

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	S67564473	12/04/2021	12/04/2021 04:13:04 PM	-	CMS/000784427091/09XBSSALMARCH2021	DR	3,17,767.00	3,24,34,718.17
2	S67564515	12/04/2021	12/04/2021 04:13:05 PM	-	CMS/000784427723/09XBSSALMARCH2021	DR	58,36,920.00	2,65,97,798.17
3	S67740645	12/04/2021	12/04/2021 04:20:13 PM	-	CMS/CMS1904376988/CMS1904376988_1/NEFT/FT/RTGS C	CR	12,853.00	2,66,10,651.17
4	S67786278	12/04/2021	12/04/2021 04:22:06 PM	-	CMS/000784433160/12PENSALMARCH2021	DR	6,59,615.00	2,59,51,036.17
5	S70251345	12/04/2021	12/04/2021 05:54:55 PM	-	GIB/000061542082/ESIC /05021111856105	DR	83,867.00	2,58,67,169.17
6	S70318215	12/04/2021	12/04/2021 05:56:50 PM	-	GIB/000061542185/ESIC /05221112381965	DR	1,60,963.00	2,57,06,206.17
7	S70624269	12/04/2021	12/04/2021 06:06:01 PM	-	GIB/000061542734/ESIC /04621111807588	DR	22,403.00	2,56,83,803.17
8	S71227100	12/04/2021	12/04/2021 06:25:06 PM	-	CMS/000784509205/12PENXBSPART2SAL2021	DR	15,458.00	2,56,68,345.17
9	S71260890	12/04/2021	12/04/2021 06:26:07 PM	-	CMS/000784510399/12PENGRFPART2SAL2021	DR	1,88,575.00	2,54,79,770.17
10	S71260930	12/04/2021	12/04/2021 06:26:08 PM	-	CMS/000784510401/12PENXBSPART2SAL2021	DR	9,90,418.00	2,44,89,352.17
11	S85975728	13/04/2021	13/04/2021 12:57:10 PM	-	GIB/000061559267/GST /21040900150681	DR	69,200.00	2,44,20,152.17
12	S86020591	13/04/2021	13/04/2021 12:59:06 PM	-	GIB/000061559385/GST /21040900150761	DR	1,56,010.00	2,42,64,142.17
13	S86071417	13/04/2021	13/04/2021 01:01:13 PM	-	GIB/000061559509/GST /21040900150843	DR	6,78,586.00	2,35,85,556.17
14	S86128671	13/04/2021	13/04/2021 01:03:21 PM	-	GIB/000061559617/GST /21040900150922	DR	9,77,062.00	2,26,08,494.17
15	S86202590	13/04/2021	13/04/2021 01:06:09 PM	-	GIB/000061559751/GST /21040900151024	DR	28,014.00	2,25,80,480.17
16	S86265855	13/04/2021	13/04/2021 01:08:45 PM	-	GIB/000061559870/GST /21040900151124	DR	55,080.00	2,25,25,400.17
17	S86317416	13/04/2021	13/04/2021 01:10:56 PM	-	GIB/000061559985/GST /21040900151209	DR	2,449.00	2,25,22,951.17
18	S86370540	13/04/2021	13/04/2021 01:13:16 PM	-	GIB/000061560116/GST /21040900151294	DR	96,892.00	2,24,26,059.17
19	S86423757	13/04/2021	13/04/2021 01:15:37 PM	-	GIB/000061560223/GST /21040900151391	DR	2,11,924.00	2,22,14,135.17
20	S86497845	13/04/2021	13/04/2021 01:18:54 PM	-	GIB/000061560349/GST /21040900151490	DR	3,698.00	2,22,10,437.17
21	S88205550	13/04/2021	13/04/2021 02:34:55 PM	-	GIB/000061563927/ESIC /04221111847825	DR	1,84,329.00	2,20,26,108.17
22	S88235886	13/04/2021	13/04/2021 02:36:24 PM	-	GIB/000061563994/ESIC /04321111847400	DR	1,32,417.00	2,18,93,691.17
23	S88285669	13/04/2021	13/04/2021 02:38:29 PM	-	GIB/000061564095/ESIC /06221112386589	DR	77,641.00	2,18,16,050.17
24	M3205385	13/04/2021	13/04/2021 02:39:54 PM	867	TRFR TO: ICICI LOMBARD GIC LTD-PERSONAL LINE COLL	DR	1,66,418.00	2,16,49,632.17
25	S88327096	13/04/2021	13/04/2021 02:40:36 PM	-	GIB/000061564199/ESIC /06021111825438	DR	29,184.00	2,16,20,448.17
26	S88354636	13/04/2021	13/04/2021 02:42:02 PM	-	GIB/000061564275/ESIC /01521111813839	DR	1,55,115.00	2,14,65,333.17
27	S91228406	13/04/2021	13/04/2021 05:08:04 PM	-	CMS/000784779965/13VEN13042021	DR	1,51,606.00	2,13,13,727.17
28	S91252696	13/04/2021	13/04/2021 05:09:05 PM	-	CMS/000784780225/13VEN13042021	DR	99,426.00	2,12,14,301.17
29	S92979426	13/04/2021	13/04/2021 06:20:09 PM	-	CMS/000784805910/13PENRETSALMAR21	DR	20,581.00	2,11,93,720.17
30	S92979455	13/04/2021	13/04/2021 06:20:09 PM	-	CMS/000784805951/13PENRETSALMAR21	DR	6,77,563.00	2,05,16,157.17

31	S93302558	13/04/2021	13/04/2021 06:32:33 PM	-	GIB/000061576429/DTAX /639034013042104376	DR	6,000.00	2,05,10,157.17
32	S93398445	13/04/2021	13/04/2021 06:35:54 PM	-	NEFT-HSBCN21103845181-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	99,50,397.02	3,04,60,554.19
33	S98699356	13/04/2021	13/04/2021 10:48:26 PM	-	CMS/CMS1800465228/CMS1800465228_1/NEFT/FT/RTGS C	CR	6,236.00	3,04,66,790.19
34	S98700513	13/04/2021	13/04/2021 10:48:26 PM	-	CMS/CMS1904386830/CMS1904386830_1/NEFT/FT/RTGS C	CR	3,468.00	3,04,70,258.19
35	S98700600	13/04/2021	13/04/2021 10:48:26 PM	-	CMS/CMS1900656612/CMS1900656612_1/NEFT/FT/RTGS C	CR	13,043.00	3,04,83,301.19
36	S98699978	13/04/2021	13/04/2021 10:48:27 PM	-	CMS/CMS1904376661/CMS1904376661_1/NEFT/FT/RTGS C	CR	12,925.00	3,04,96,226.19
37	S98700106	13/04/2021	13/04/2021 10:48:27 PM	-	CMS/CMS1904377152/CMS1904377152_1/NEFT/FT/RTGS C	CR	12,364.00	3,05,08,590.19
38	S98700188	13/04/2021	13/04/2021 10:48:27 PM	-	CMS/CMS1894220332/CMS1894220332_1/NEFT/FT/RTGS C	CR	1.00	3,05,08,591.19
39	S98700569	13/04/2021	13/04/2021 10:48:27 PM	-	CMS/CMS1894221057/CMS1894221057_1/NEFT/FT/RTGS C	CR	1.00	3,05,08,592.19
40	S98700307	13/04/2021	13/04/2021 10:48:28 PM	-	CMS/CMS1900656706/CMS1900656706_1/NEFT/FT/RTGS C	CR	15,381.00	3,05,23,973.19
41	S98700586	13/04/2021	13/04/2021 10:48:28 PM	-	CMS/CMS1900656473/CMS1900656473_1/NEFT/FT/RTGS C	CR	12,143.00	3,05,36,116.19
42	C51747231	13/04/2021	13/04/2021 10:53:13 PM	-	CMS/CMS1904377106/CMS1904377106_1/NEFT/FT/RTGS C	CR	8,477.00	3,05,44,593.19
43	C51747271	13/04/2021	13/04/2021 10:54:59 PM	-	CMS/CMS1904386783/CMS1904386783_1/NEFT/FT/RTGS C	CR	9,025.00	3,05,53,618.19
44	S3338771	14/04/2021	14/04/2021 11:03:15 AM	-	GIB/000061585397/EPFO /4352104007763	DR	1,15,795.00	3,04,37,823.19
45	S3393129	14/04/2021	14/04/2021 11:05:42 AM	-	GIB/000061585544/EPFO /4352104007941	DR	14,44,983.00	2,89,92,840.19
46	S3441963	14/04/2021	14/04/2021 11:08:05 AM	-	GIB/000061585659/EPFO /4352104008035	DR	12,28,615.00	2,77,64,225.19
47	S5459784	14/04/2021	14/04/2021 12:39:49 PM	-	GIB/000061591970/STAX /192021220003852421	DR	30,270.00	2,77,33,955.19
48	S5633916	14/04/2021	14/04/2021 12:48:06 PM	-	CMS/000784949581/14PENSALMAR21	DR	98,167.00	2,76,35,788.19
49	S8781833	14/04/2021	14/04/2021 03:34:42 PM	-	NEFT-CMS1906664243-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	15,324.00	2,76,51,112.19
50	C52275681	14/04/2021	14/04/2021 04:38:17 PM	-	CMS/CMS1906140997/CMS1906140997_1/NEFT/FT/RTGS C	CR	7,268.00	2,76,58,380.19
51	C52275708	14/04/2021	14/04/2021 04:38:58 PM	-	CMS/CMS1906140658/CMS1906140658_1/NEFT/FT/RTGS C	CR	7,226.00	2,76,65,606.19
52	C52275732	14/04/2021	14/04/2021 04:40:12 PM	-	CMS/CMS1906140587/CMS1906140587_1/NEFT/FT/RTGS C	CR	12,349.00	2,76,77,955.19
53	S12307741	14/04/2021	14/04/2021 06:28:13 PM	-	GIB/000061612293/EPFO /4352104008055	DR	16,59,468.00	2,60,18,487.19
54	S12370617	14/04/2021	14/04/2021 06:30:51 PM	-	GIB/000061612459/EPFO /4352104008088	DR	25,23,838.00	2,34,94,649.19
55	S12441981	14/04/2021	14/04/2021 06:33:34 PM	-	GIB/000061612589/EPFO /4352104008987	DR	4,39,271.00	2,30,55,378.19
56	S12657067	14/04/2021	14/04/2021 06:42:24 PM	-	GIB/000061613053/EPFO /4352104008946	DR	15,33,519.00	2,15,21,859.19
57	S12705305	14/04/2021	14/04/2021 06:44:25 PM	-	GIB/000061613133/EPFO /4352104008091	DR	24,39,558.00	1,90,82,301.19
58	S13094216	14/04/2021	14/04/2021 07:00:06 PM	-	CMS/000785033641/14PSAFUAPR21	DR	1,01,775.00	1,89,80,526.19
59	S18660452	15/04/2021	15/04/2021 06:18:04 AM	-	CMS/000785207392/14PSAFUAPR21	DR	70,835.00	1,89,09,691.19
60	S24775221	15/04/2021	15/04/2021 12:04:10 PM	-	CMS/CMS1907021192/CMS1907021192_1/NEFT/FT/RTGS C	CR	9,025.00	1,89,18,716.19
61	S30903288	15/04/2021	15/04/2021 04:21:06 PM	-	CMS/000785635147/15FKTFUEL2021	DR	35,44,908.00	1,53,73,808.19
62	S30903568	15/04/2021	15/04/2021 04:21:06 PM	-	CMS/000785635090/15FKTFUEL2021	DR	1,03,088.00	1,52,70,720.19
63	S31623805	15/04/2021	15/04/2021 04:53:06 PM	-	CMS/000785665705/15EASTEFLEXSAL2021	DR	91,332.00	1,51,79,388.19

64	S31646918	15/04/2021	15/04/2021 04:54:05 PM	-	CMS/000785666279/15EASTEFLEXSAL2021	DR	41,32,636.00	1,10,46,752.19
65	S33461996	15/04/2021	15/04/2021 06:09:05 PM	-	CMS/000785721910/15PSAFUAPR21	DR	25,000.00	1,10,21,752.19
66	S33462136	15/04/2021	15/04/2021 06:09:06 PM	-	CMS/000785721983/15PSAFUAPR21	DR	1,34,969.00	1,08,86,783.19
67	S37037011	15/04/2021	15/04/2021 08:09:25 PM	-	CMS/CMS1910000285/CMS1910000285_1/NEFT/FT/RTGS C	CR	153.00	1,08,86,936.19
68	S37037020	15/04/2021	15/04/2021 08:09:25 PM	-	CMS/CMS1910097030/CMS1910097030_1/NEFT/FT/RTGS C	CR	1,515.00	1,08,88,451.19
69	S37037218	15/04/2021	15/04/2021 08:09:25 PM	-	CMS/CMS1909999295/CMS1909999295_1/NEFT/FT/RTGS C	CR	2,961.00	1,08,91,412.19
70	S37037010	15/04/2021	15/04/2021 08:09:26 PM	-	CMS/CMS1910098373/CMS1910098373_1/NEFT/FT/RTGS C	CR	2,894.00	1,08,94,306.19
71	S37037557	15/04/2021	15/04/2021 08:09:26 PM	-	CMS/CMS1910098270/CMS1910098270_1/NEFT/FT/RTGS C	CR	570.00	1,08,94,876.19
72	S37037344	15/04/2021	15/04/2021 08:09:27 PM	-	CMS/CMS1910097626/CMS1910097626_1/NEFT/FT/RTGS C	CR	3,195.00	1,08,98,071.19
73	S37038026	15/04/2021	15/04/2021 08:09:27 PM	-	CMS/CMS1909999305/CMS1909999305_1/NEFT/FT/RTGS C	CR	747.00	1,08,98,818.19
74	S43501304	16/04/2021	16/04/2021 09:17:47 AM	-	GIB/000061679597/EPFO /4352104009811	DR	4,59,971.00	1,04,38,847.19
75	S49360212	16/04/2021	16/04/2021 01:34:20 PM	-	RTGS-INDBR22021041600518831-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	1,50,00,000.00	2,54,38,847.19
76	S49481220	16/04/2021	16/04/2021 01:39:15 PM	-	GIB/000061691761/GST /21040900233598	DR	1,53,43,626.00	1,00,95,221.19
77	S49565452	16/04/2021	16/04/2021 01:42:45 PM	-	GIB/000061691961/GST /21040900233859	DR	17,07,728.00	83,87,493.19
78	S50342022	16/04/2021	16/04/2021 02:15:06 PM	-	CMS/000785995492/16XBSFUEL0208APR21	DR	3,52,336.00	80,35,157.19
79	S50363145	16/04/2021	16/04/2021 02:16:04 PM	-	CMS/000785995554/16XBSFUEL0208APR21	DR	16,834.00	80,18,323.19
80	S55561582	16/04/2021	16/04/2021 06:01:05 PM	-	NEFT-AXISP00194269047-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-15042021SG19-9	CR	17,14,050.00	97,32,373.19
81	S55666193	16/04/2021	16/04/2021 06:04:53 PM	-	NEFT-HSBCN21106305827-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	3,00,462.81	1,00,32,836.00
82	S55936927	16/04/2021	16/04/2021 06:15:07 PM	-	CMS/000786142726/16SOUTHMPEFLEXSAL202	DR	2,85,678.00	97,47,158.00
83	S56082980	16/04/2021	16/04/2021 06:21:05 PM	-	CMS/000786146348/16PENSALNEW2021	DR	2,15,923.00	95,31,235.00
84	S56107246	16/04/2021	16/04/2021 06:22:05 PM	-	CMS/000786146494/16PENSALNEW2021	DR	6,346.00	95,24,889.00
85	S57200667	16/04/2021	16/04/2021 07:02:10 PM	-	NEFT-HSBCN21106318608-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	91,55,975.26	1,86,80,864.26
86	S66013228	17/04/2021	17/04/2021 10:45:06 AM	-	CMS/000786307387/16NORTHEFLEXSAL2021	DR	71,62,421.00	1,15,18,443.26
87	S66034151	17/04/2021	17/04/2021 10:46:05 AM	-	CMS/000786307399/16NORTHEFLEXSAL2021	DR	3,11,436.00	1,12,07,007.26
88	S66079595	17/04/2021	17/04/2021 10:48:05 AM	-	CMS/CMS1913906438/CMS1913906438_1/NEFT/FT/RTGS C	CR	6,327.00	1,12,13,334.26
89	S70617899	17/04/2021	17/04/2021 02:10:15 PM	-	CMS/CMS1913484682/CMS1913484682_1/NEFT/FT/RTGS C	CR	3,103.00	1,12,16,437.26
90	S71648233	17/04/2021	17/04/2021 03:02:38 PM	-	NEFT-HSBCN21107354077-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	87,22,872.41	1,99,39,309.67
91	S73212072	17/04/2021	17/04/2021 04:23:23 PM	-	CMS/CMS1913905855/CMS1913905855_1/NEFT/FT/RTGS C	CR	4,128.00	1,99,43,437.67
92	S81660575	18/04/2021	18/04/2021 06:50:14 AM	-	GIB/000061746721/EPFO /4352104008092	DR	26,28,767.00	1,73,14,670.67
93	S11160855	19/04/2021	19/04/2021 05:36:07 PM	-	CMS/000786926690/10PENSAL2021	DR	11,129.00	1,73,03,541.67
94	S11160498	19/04/2021	19/04/2021 05:36:08 PM	-	CMS/000786926721/10PENSAL2021	DR	3,48,242.00	1,69,55,299.67
95	S15325132	19/04/2021	19/04/2021 08:08:25 PM	-	CMS/CMS1916346075/CMS1916346075_1/NEFT/FT/RTGS C	CR	7,964.00	1,69,63,263.67
96	S29440337	20/04/2021	20/04/2021 03:16:03 PM	-	GIB/000061865597/GST /21040900406989	DR	35,99,299.00	1,33,63,964.67

97	S31339970	20/04/2021	20/04/2021 04:45:26 PM	-	NEFT-SBIN321110519208-NAVEEN-/ATTN/SALARY-00000036008718483-SBIN0004800	CR	1,100.00	1,33,65,064.67
98	S48227725	21/04/2021	21/04/2021 02:46:06 PM	-	CMS/000787679956/21PENSALFKT2021	DR	1,58,903.00	1,32,06,161.67
99	S48244765	21/04/2021	21/04/2021 02:47:06 PM	-	CMS/000787679967/21PENSALFKT2021	DR	22,870.00	1,31,83,291.67
100	S51022425	21/04/2021	21/04/2021 05:26:06 PM	-	CMS/000787735165/21MYNTTEMPSAL2021	DR	17,508.00	1,31,65,783.67
101	S51022445	21/04/2021	21/04/2021 05:26:06 PM	-	CMS/000787735188/21MYNTTEMPSAL2021	DR	2,60,086.00	1,29,05,697.67
102	S51777877	21/04/2021	21/04/2021 06:03:17 PM	-	NEFT-AXISP00194909543-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-20042021SG30-9	CR	19,65,272.00	1,48,70,969.67
103	S51791124	21/04/2021	21/04/2021 06:03:50 PM	-	NEFT-AXISP00194909561-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-20042021SG09-9	CR	2,12,135.00	1,50,83,104.67
104	S52101865	21/04/2021	21/04/2021 06:18:07 PM	-	CMS/000787748432/21PENSALNEW2021	DR	1,62,608.00	1,49,20,496.67
105	S52123608	21/04/2021	21/04/2021 06:19:06 PM	-	CMS/000787748545/21ADHOCPAYMENT2021	DR	6,600.00	1,49,13,896.67
106	S57863440	22/04/2021	22/04/2021 05:41:22 AM	-	CMS/CMS1918705891/CMS1918705891_1/NEFT/FT/RTGS C	CR	7,212.00	1,49,21,108.67
107	S57863576	22/04/2021	22/04/2021 05:41:22 AM	-	CMS/CMS1918705860/CMS1918705860_1/NEFT/FT/RTGS C	CR	4,889.00	1,49,25,997.67
108	S57863694	22/04/2021	22/04/2021 05:41:23 AM	-	CMS/CMS1918705887/CMS1918705887_1/NEFT/FT/RTGS C	CR	6,923.00	1,49,32,920.67
109	S72420974	22/04/2021	22/04/2021 07:02:02 PM	-	NEFT-HSBCN21112686922-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	21,48,823.72	1,70,81,744.39
110	S83236754	23/04/2021	23/04/2021 01:30:10 PM	-	CMS/000788349957/23FKTFUL110APRL21	DR	48,261.00	1,70,33,483.39
111	S83258765	23/04/2021	23/04/2021 01:31:08 PM	-	CMS/000788351232/22XBGRFULAPR21	DR	3,60,977.00	1,66,72,506.39
112	S83258768	23/04/2021	23/04/2021 01:31:09 PM	-	CMS/000788351233/23FKTFUL110APRL21	DR	17,43,325.00	1,49,29,181.39
113	S88838216	23/04/2021	23/04/2021 05:59:06 PM	-	CMS/000788461855/23MYNFUL2605APRIL21	DR	77,456.00	1,48,51,725.39
114	S88838286	23/04/2021	23/04/2021 05:59:06 PM	-	CMS/000788461904/23MYNFUL2605APRIL21	DR	8,68,652.00	1,39,83,073.39
115	S88864050	23/04/2021	23/04/2021 06:00:10 PM	-	CMS/000788462729/23PSAFUAPR21	DR	10,105.00	1,39,72,968.39
116	S88886396	23/04/2021	23/04/2021 06:01:06 PM	-	CMS/000788463698/23PSAFUAPR21	DR	2,36,137.00	1,37,36,831.39
117	S89073081	23/04/2021	23/04/2021 06:08:09 PM	-	CMS/CMS1921141990/CMS1921141990_1/NEFT/FT/RTGS C	CR	1,496.00	1,37,38,327.39
118	S89643799	23/04/2021	23/04/2021 06:32:03 PM	-	NEFT-HSBCN21113785852-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	63,45,448.44	2,00,83,775.83
119	S92515286	23/04/2021	23/04/2021 08:24:23 PM	-	CMS/CMS1920568693/CMS1920568693_1/NEFT/FT/RTGS C	CR	1,692.00	2,00,85,467.83
120	S92515293	23/04/2021	23/04/2021 08:24:23 PM	-	CMS/CMS1920568731/CMS1920568731_1/NEFT/FT/RTGS C	CR	428.00	2,00,85,895.83
121	S92515806	23/04/2021	23/04/2021 08:24:23 PM	-	CMS/CMS1920567678/CMS1920567678_1/NEFT/FT/RTGS C	CR	525.00	2,00,86,420.83
122	S92515307	23/04/2021	23/04/2021 08:24:24 PM	-	CMS/CMS1920568489/CMS1920568489_1/NEFT/FT/RTGS C	CR	1,268.00	2,00,87,688.83
123	S36764300	26/04/2021	26/04/2021 03:14:06 PM	-	CMS/000789315482/26APRILEASTEFLEXSAL2	DR	1,11,047.00	1,99,76,641.83
124	S36764341	26/04/2021	26/04/2021 03:14:07 PM	-	CMS/000789315810/26APRILEASTEFLEXSAL2	DR	50,13,086.00	1,49,63,555.83
125	S37668932	26/04/2021	26/04/2021 03:59:08 PM	-	CMS/CMS1923014565/CMS1923014565_1/NEFT/FT/RTGS C	CR	9,413.00	1,49,72,968.83
126	S38970065	26/04/2021	26/04/2021 05:00:12 PM	-	CMS/000789407139/26APRILPENSAL2021	DR	5,280.00	1,49,67,688.83
127	S38970157	26/04/2021	26/04/2021 05:00:12 PM	-	CMS/000789408161/26APRILPENSAL2021	DR	1,76,395.00	1,47,91,293.83
128	S41887293	26/04/2021	26/04/2021 07:02:24 PM	-	NEFT-HSBCN21116943233-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	11,91,154.92	1,59,82,448.75
129	S43115262	26/04/2021	26/04/2021 07:47:25 PM	-	CMS/CMS1923015075/CMS1923015075_1/NEFT/FT/RTGS C	CR	6,287.00	1,59,88,735.75

130	S43115593	26/04/2021	26/04/2021 07:47:25 PM	-	CMS/CMS1923209060/CMS1923209060_1/NEFT/FT/RTGS C	CR	1,600.00	1,59,90,335.75
131	S43115741	26/04/2021	26/04/2021 07:47:25 PM	-	CMS/CMS1923209020/CMS1923209020_1/NEFT/FT/RTGS C	CR	6,327.00	1,59,96,662.75
132	S43115254	26/04/2021	26/04/2021 07:47:26 PM	-	CMS/CMS1923014650/CMS1923014650_1/NEFT/FT/RTGS C	CR	3,000.00	1,59,99,662.75
133	S43115485	26/04/2021	26/04/2021 07:47:26 PM	-	CMS/CMS1923014484/CMS1923014484_1/NEFT/FT/RTGS C	CR	6,495.00	1,60,06,157.75
134	S43116043	26/04/2021	26/04/2021 07:47:26 PM	-	CMS/CMS1923014687/CMS1923014687_1/NEFT/FT/RTGS C	CR	8,861.00	1,60,15,018.75
135	S57503020	27/04/2021	27/04/2021 04:17:07 PM	-	CMS/000789733879/27FKT2NDCUTMAAPR21	DR	2,49,646.00	1,57,65,372.75
136	S58601671	27/04/2021	27/04/2021 05:10:09 PM	-	CMS/000789750170/27PSAFUAPR21	DR	96,729.00	1,56,68,643.75
137	S58650181	27/04/2021	27/04/2021 05:12:07 PM	-	CMS/000789750352/27XBSFULAPR21	DR	14,556.00	1,56,54,087.75
138	S58650778	27/04/2021	27/04/2021 05:12:07 PM	-	CMS/000789750421/27XBSFULAPR21	DR	2,81,336.00	1,53,72,751.75
139	S61358795	27/04/2021	27/04/2021 07:02:22 PM	-	NEFT-HSBCN21117048645-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	96,52,218.50	2,50,24,970.25
140	S62470503	27/04/2021	27/04/2021 07:45:25 PM	-	CMS/CMS1924281431/CMS1924281431_1/NEFT/FT/RTGS C	CR	350.00	2,50,25,320.25
141	S77163293	28/04/2021	28/04/2021 04:17:07 PM	-	CMS/000790251119/28EFLEXSOUTHMP	DR	2,82,679.00	2,47,42,641.25
142	S77269267	28/04/2021	28/04/2021 04:23:32 PM	-	GIB/000062168622/EPFO /4352104011845	DR	2,89,713.00	2,44,52,928.25
143	S77295252	28/04/2021	28/04/2021 04:25:08 PM	-	GIB/000062168728/EPFO /4352104011346	DR	4,01,033.00	2,40,51,895.25
144	S77481444	28/04/2021	28/04/2021 04:35:12 PM	-	GIB/000062169530/EPFO /4352104011308	DR	44,398.00	2,40,07,497.25
145	S77630455	28/04/2021	28/04/2021 04:42:16 PM	-	NEFT-AXISP00195811172-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-26042021SG16-9	CR	18,75,932.00	2,58,83,429.25
146	S78097016	28/04/2021	28/04/2021 05:03:07 PM	-	CMS/000790265223/28NEWPSAFUAPR21	DR	1,26,220.00	2,57,57,209.25
147	S95200507	29/04/2021	29/04/2021 03:00:13 PM	-	CMS/000790584858/29NORFLEXAPR21	DR	73,42,858.00	1,84,14,351.25
148	S95215385	29/04/2021	29/04/2021 03:01:08 PM	-	CMS/000790584931/29NORFLEXAPR21	DR	3,07,312.00	1,81,07,039.25
149	S98068769	29/04/2021	29/04/2021 05:29:09 PM	-	CMS/000790673805/29PSAFUAPR21	DR	1,10,811.00	1,79,96,228.25
150	S1320520	29/04/2021	29/04/2021 07:43:26 PM	-	CMS/CMS1927242217/CMS1927242217_1/NEFT/FT/RTGS C	CR	4,348.00	1,80,00,576.25
151	S1320517	29/04/2021	29/04/2021 07:43:27 PM	-	CMS/CMS1927537644/CMS1927537644_1/NEFT/FT/RTGS C	CR	140.00	1,80,00,716.25
152	S20432252	30/04/2021	30/04/2021 05:16:07 PM	-	CMS/000791428850/30PSAFUAPR21	DR	4,822.00	1,79,95,894.25
153	S20432377	30/04/2021	30/04/2021 05:16:07 PM	-	CMS/000791430181/30PSAFUAPR21	DR	1,78,089.00	1,78,17,805.25
154	S20432272	30/04/2021	30/04/2021 05:16:08 PM	-	CMS/000791428865/30VEN30042021	DR	43,580.00	1,77,74,225.25
155	S20432381	30/04/2021	30/04/2021 05:16:08 PM	-	CMS/000791430185/30VEN30042021	DR	59,264.00	1,77,14,961.25
156	S70830914	03/05/2021	03/05/2021 08:33:33 AM	-	NEFT-AXISP00196902307-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-30042021SG10-9	CR	7,96,734.00	1,85,11,695.25
157	S80851646	03/05/2021	03/05/2021 02:48:08 PM	-	CMS/000792672999/03OXYGENCONPAY2021	DR	85,000.00	1,84,26,695.25
158	S86035417	03/05/2021	03/05/2021 06:21:06 PM	-	CMS/000792820217/03PSAFUMAY21	DR	1,14,067.00	1,83,12,628.25
159	S86035788	03/05/2021	03/05/2021 06:21:06 PM	-	CMS/000792819925/03PSAFUMAY21	DR	16,936.00	1,82,95,692.25
160	S86774580	03/05/2021	03/05/2021 06:47:16 PM	-	NEFT-HSBCN21123028431-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	17,51,846.26	2,00,47,538.51
161	S4953293	04/05/2021	04/05/2021 03:30:12 PM	-	CMS/000793146137/04FLIPKARTFUELAPR21	DR	39,887.00	2,00,07,651.51
162	S4953759	04/05/2021	04/05/2021 03:30:13 PM	-	CMS/000793146235/04FLIPKARTFUELAPR21	DR	16,94,978.00	1,83,12,673.51
163	S6880203	04/05/2021	04/05/2021 04:53:07 PM	-	CMS/000793191023/04PSAFUMAY21	DR	4,231.00	1,83,08,442.51
164	S6880235	04/05/2021	04/05/2021 04:53:08 PM	-	CMS/000793191082/04PSAFUMAY21	DR	35,675.00	1,82,72,767.51

165	S9444493	04/05/2021	04/05/2021 06:38:57 PM	-	NEFT-HSBCN21124279647-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4,11,791.37	1,86,84,558.88
166	S12223478	04/05/2021	04/05/2021 08:23:25 PM	-	CMS/CMS1933208438/CMS1933208438_1/NEFT/FT/RTGS C	CR	2,124.00	1,86,86,682.88
167	S12223589	04/05/2021	04/05/2021 08:23:25 PM	-	CMS/CMS1933208444/CMS1933208444_1/NEFT/FT/RTGS C	CR	1,207.00	1,86,87,889.88
168	S12224054	04/05/2021	04/05/2021 08:23:25 PM	-	CMS/CMS1933207323/CMS1933207323_1/NEFT/FT/RTGS C	CR	2,321.00	1,86,90,210.88
169	S12223363	04/05/2021	04/05/2021 08:23:26 PM	-	CMS/CMS1933207513/CMS1933207513_1/NEFT/FT/RTGS C	CR	188.00	1,86,90,398.88
170	S12223631	04/05/2021	04/05/2021 08:23:26 PM	-	CMS/CMS1933208371/CMS1933208371_1/NEFT/FT/RTGS C	CR	1,710.00	1,86,92,108.88
171	S12224126	04/05/2021	04/05/2021 08:23:26 PM	-	CMS/CMS1933209100/CMS1933209100_1/NEFT/FT/RTGS C	CR	894.00	1,86,93,002.88
172	S28388820	05/05/2021	05/05/2021 03:34:06 PM	-	CMS/000793674664/05XBSFUEL2021	DR	10,681.00	1,86,82,321.88
173	S28388868	05/05/2021	05/05/2021 03:34:07 PM	-	CMS/000793675034/05XBSFUEL2021	DR	2,70,025.00	1,84,12,296.88
174	S28434348	05/05/2021	05/05/2021 03:36:06 PM	-	CMS/000793675372/05PENSAL	DR	85,627.00	1,83,26,669.88
175	S28434724	05/05/2021	05/05/2021 03:36:06 PM	-	CMS/000793675349/05PENSAL	DR	5,053.00	1,83,21,616.88
176	S31760998	05/05/2021	05/05/2021 06:03:12 PM	-	NEFT-CMS1934670877-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	15,783.00	1,83,37,399.88
177	S32024608	05/05/2021	05/05/2021 06:12:55 PM	-	NEFT-HSBCN21125388130-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	6,89,84,167.06	8,73,21,566.94
178	S35076398	05/05/2021	05/05/2021 08:06:27 PM	-	CMS/CMS1934515739/CMS1934515739_1/NEFT/FT/RTGS C	CR	1,918.00	8,73,23,484.94
179	S35077279	05/05/2021	05/05/2021 08:06:27 PM	-	CMS/CMS1934515743/CMS1934515743_1/NEFT/FT/RTGS C	CR	311.00	8,73,23,795.94
180	S53086979	06/05/2021	06/05/2021 05:32:06 PM	-	CMS/000794164251/06PSAFMAYMAY21	DR	2,342.00	8,73,21,453.94
181	S53087186	06/05/2021	06/05/2021 05:32:06 PM	-	CMS/000794164360/06PSAFMAYMAY21	DR	1,13,166.00	8,72,08,287.94
182	S67163462	07/05/2021	07/05/2021 11:44:19 AM	-	CMS/000794528732/07MYNTPART1SALAPRIL2	DR	50,35,890.00	8,21,72,397.94
183	S67191837	07/05/2021	07/05/2021 11:45:23 AM	-	CMS/000794529570/07MYNTPART1SALAPRIL2	DR	4,77,107.00	8,16,95,290.94
184	S67409539	07/05/2021	07/05/2021 11:53:06 AM	-	CMS/000794536685/07MYNTPART2SALAPRIL2	DR	45,81,372.00	7,71,13,918.94
185	S67438909	07/05/2021	07/05/2021 11:54:05 AM	-	CMS/000794536906/07MYNTPART2SALAPRIL2	DR	2,95,024.00	7,68,18,894.94
186	S67439733	07/05/2021	07/05/2021 11:54:06 AM	-	CMS/CMS1936643931/CMS1936643931_1/NEFT/FT/RTGS C	CR	9,666.00	7,68,28,560.94
187	S71473048	07/05/2021	07/05/2021 02:34:07 PM	-	CMS/000794681891/07FKTPART1APR21	DR	3,69,684.00	7,64,58,876.94
188	S71472991	07/05/2021	07/05/2021 02:34:08 PM	-	CMS/000794682298/07FKTPART1APR21	DR	79,49,415.00	6,85,09,461.94
189	S71593967	07/05/2021	07/05/2021 02:39:08 PM	-	CMS/000794685151/07FKTPART2APR21	DR	83,22,629.00	6,01,86,832.94
190	S71619439	07/05/2021	07/05/2021 02:40:11 PM	-	CMS/000794685267/07FKTPART2APR21	DR	3,98,838.00	5,97,87,994.94
191	S71641381	07/05/2021	07/05/2021 02:41:07 PM	-	CMS/000794685501/07FKTPART3APR21	DR	2,78,379.00	5,95,09,615.94
192	S71663975	07/05/2021	07/05/2021 02:42:07 PM	-	CMS/000794686053/07FKTPART4APR21	DR	2,93,301.00	5,92,16,314.94
193	S71664515	07/05/2021	07/05/2021 02:42:07 PM	-	CMS/000794686115/07FKTPART3APR21	DR	83,46,823.00	5,08,69,491.94
194	S71664293	07/05/2021	07/05/2021 02:42:08 PM	-	CMS/000794686116/07FKTPART4APR21	DR	81,20,579.00	4,27,48,912.94
195	S71748887	07/05/2021	07/05/2021 02:46:09 PM	-	CMS/000794687254/07FKTPART5APR21	DR	82,64,836.00	3,44,84,076.94
196	S71749122	07/05/2021	07/05/2021 02:46:09 PM	-	CMS/000794687205/07FKTPART5APR21	DR	2,34,614.00	3,42,49,462.94
197	S71767795	07/05/2021	07/05/2021 02:47:07 PM	-	CMS/000794687748/07FKTPART6APR21	DR	81,09,154.00	2,61,40,308.94
198	S71768010	07/05/2021	07/05/2021 02:47:07 PM	-	CMS/000794687720/07FKTPART6APR21	DR	2,86,053.00	2,58,54,255.94
199	S71844644	07/05/2021	07/05/2021 02:51:06 PM	-	CMS/000794688461/07BBTSALAPRIL21	DR	12,500.00	2,58,41,755.94

200	S71844677	07/05/2021	07/05/2021 02:51:06 PM	-	CMS/000794688497/07BBTSALAPRIL21	DR	7,03,655.00	2,51,38,100.94
201	S71944746	07/05/2021	07/05/2021 02:56:09 PM	-	CMS/CMS1937289305/CMS1937289305_1/NEFT/FT/RTGS C	CR	10,020.00	2,51,48,120.94
202	S73007067	07/05/2021	07/05/2021 03:44:27 PM	-	CMS/CMS1937319983/CMS1937319983_1/NEFT/FT/RTGS C	CR	11,272.00	2,51,59,392.94
203	S73007177	07/05/2021	07/05/2021 03:44:27 PM	-	CMS/CMS1937313420/CMS1937313420_1/NEFT/FT/RTGS C	CR	9,615.00	2,51,69,007.94
204	S73006809	07/05/2021	07/05/2021 03:44:28 PM	-	CMS/CMS1937337270/CMS1937337270_1/NEFT/FT/RTGS C	CR	6,422.00	2,51,75,429.94
205	S73007069	07/05/2021	07/05/2021 03:44:28 PM	-	CMS/CMS1937288505/CMS1937288505_1/NEFT/FT/RTGS C	CR	4,116.00	2,51,79,545.94
206	S73007271	07/05/2021	07/05/2021 03:44:28 PM	-	CMS/CMS1937337876/CMS1937337876_1/NEFT/FT/RTGS C	CR	9,895.00	2,51,89,440.94
207	S74973443	07/05/2021	07/05/2021 05:10:09 PM	-	CMS/000794863003/07PSAFUMAY21	DR	21,250.00	2,51,68,190.94
208	S75099747	07/05/2021	07/05/2021 05:15:09 PM	-	CMS/000794868113/07PSAFUMAY21	DR	38,053.00	2,51,30,137.94
209	S78937577	07/05/2021	07/05/2021 07:43:24 PM	-	CMS/CMS1937370637/CMS1937370637_1/NEFT/FT/RTGS C	CR	11,055.00	2,51,41,192.94
210	S78938233	07/05/2021	07/05/2021 07:43:24 PM	-	CMS/CMS1937372392/CMS1937372392_1/NEFT/FT/RTGS C	CR	14,619.00	2,51,55,811.94
211	S78937845	07/05/2021	07/05/2021 07:43:25 PM	-	CMS/CMS1937370614/CMS1937370614_1/NEFT/FT/RTGS C	CR	7,669.00	2,51,63,480.94
212	S78938276	07/05/2021	07/05/2021 07:43:25 PM	-	CMS/CMS1937370547/CMS1937370547_1/NEFT/FT/RTGS C	CR	7,222.00	2,51,70,702.94
213	S78938359	07/05/2021	07/05/2021 07:43:25 PM	-	CMS/CMS1937370554/CMS1937370554_1/NEFT/FT/RTGS C	CR	9,528.00	2,51,80,230.94
214	S78939296	07/05/2021	07/05/2021 07:43:28 PM	-	CMS/CMS1937312978/CMS1937312978_1/NEFT/FT/RTGS C	CR	14,040.00	2,51,94,270.94
215	S78938998	07/05/2021	07/05/2021 07:43:29 PM	-	CMS/CMS1937341369/CMS1937341369_1/NEFT/FT/RTGS C	CR	11,128.00	2,52,05,398.94
216	S79695669	07/05/2021	07/05/2021 08:32:19 PM	-	NEFT-HSBCN21127744917-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1,13,400.00	2,53,18,798.94
217	S79695670	07/05/2021	07/05/2021 08:32:19 PM	-	NEFT-HSBCN21127744817-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	2,73,18,798.94
218	S79695693	07/05/2021	07/05/2021 08:32:19 PM	-	NEFT-HSBCN21127744895-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	8,31,158.88	2,81,49,957.82
219	S79695672	07/05/2021	07/05/2021 08:32:20 PM	-	NEFT-HSBCN21127744826-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,01,49,957.82
220	S79695680	07/05/2021	07/05/2021 08:32:20 PM	-	NEFT-HSBCN21127744792-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,21,49,957.82
221	S79695910	07/05/2021	07/05/2021 08:32:20 PM	-	NEFT-HSBCN21127744898-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	45,539.00	3,21,95,496.82
222	S79695677	07/05/2021	07/05/2021 08:32:21 PM	-	NEFT-HSBCN21127744800-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,41,95,496.82
223	S79695678	07/05/2021	07/05/2021 08:32:21 PM	-	NEFT-HSBCN21127744788-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,61,95,496.82
224	S79695679	07/05/2021	07/05/2021 08:32:22 PM	-	NEFT-HSBCN21127744946-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1,25,237.02	3,63,20,733.84
225	S79695309	07/05/2021	07/05/2021 08:32:23 PM	-	NEFT-HSBCN21127744793-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	15,48,362.62	3,78,69,096.46
226	S92272701	08/05/2021	08/05/2021 02:44:38 PM	-	GIB/000062598944/DTAX /639034008052102550	DR	48,200.00	3,78,20,896.46
227	S92352625	08/05/2021	08/05/2021 02:49:12 PM	-	GIB/000062599019/DTAX /639034008052102587	DR	12,000.00	3,78,08,896.46
228	S92486275	08/05/2021	08/05/2021 02:57:44 PM	-	GIB/000062599196/DTAX /639034008052102651	DR	6,000.00	3,78,02,896.46
229	S92542252	08/05/2021	08/05/2021 03:01:17 PM	-	GIB/000062599254/DTAX /639034008052102680	DR	3,200.00	3,77,99,696.46
230	S22041039	10/05/2021	10/05/2021 08:32:51 AM	-	NEFT-AXISP00198504895-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-07052021SG03-9	CR	8,18,128.00	3,86,17,824.46

231	S28928141	10/05/2021	10/05/2021 12:49:06 PM	-	CMS/000795513154/GRFRETAILSALAPR21	DR	3,73,741.00	3,82,44,083.46
232	S28983018	10/05/2021	10/05/2021 12:51:06 PM	-	CMS/000795516325/GRFRETAILSALAPR21	DR	75,62,146.00	3,06,81,937.46
233	S29446773	10/05/2021	10/05/2021 01:08:04 PM	-	CMS/000795522193/10LMSALAPR2020	DR	24,362.00	3,06,57,575.46
234	S29446831	10/05/2021	10/05/2021 01:08:05 PM	-	CMS/000795522258/10LMSALAPR2020	DR	8,62,476.00	2,97,95,099.46
235	S29743971	10/05/2021	10/05/2021 01:19:05 PM	-	CMS/000795525234/15LMCONVAPR21	DR	2,29,260.00	2,95,65,839.46
236	S29773203	10/05/2021	10/05/2021 01:20:10 PM	-	CMS/000795525303/15LMCONVAPR21	DR	4,200.00	2,95,61,639.46
237	S33064206	10/05/2021	10/05/2021 03:48:54 PM	-	CMS/CMS1939642240/CMS1939642240_1/NEFT/FT/RTGS C	CR	7,169.00	2,95,68,808.46
238	S33064275	10/05/2021	10/05/2021 03:48:54 PM	-	CMS/CMS1939640947/CMS1939640947_1/NEFT/FT/RTGS C	CR	8,894.00	2,95,77,702.46
239	S33066496	10/05/2021	10/05/2021 03:48:59 PM	-	CMS/CMS1939641632/CMS1939641632_1/NEFT/FT/RTGS C	CR	3,752.00	2,95,81,454.46
240	S33067668	10/05/2021	10/05/2021 03:49:02 PM	-	CMS/CMS1939641628/CMS1939641628_1/NEFT/FT/RTGS C	CR	3,852.00	2,95,85,306.46
241	S34222972	10/05/2021	10/05/2021 05:11:10 PM	-	NEFT-AXISP00198687990-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-10052021SG16-9	CR	70,30,307.00	3,66,15,613.46
242	S35627311	10/05/2021	10/05/2021 06:02:05 PM	-	CMS/000795841906/10XBSSALAPR2021	DR	2,67,064.00	3,63,48,549.46
243	S35627758	10/05/2021	10/05/2021 06:02:05 PM	-	CMS/000795842015/10XBSSALAPR2021	DR	67,63,073.00	2,95,85,476.46
244	S36688690	10/05/2021	10/05/2021 06:39:28 PM	-	NEFT-HSBCN21130869252-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	41,87,776.58	3,37,73,253.04
245	S50497867	11/05/2021	11/05/2021 12:29:05 PM	-	CMS/000796046154/11PSAFUMAY21	DR	4,64,047.00	3,33,09,206.04
246	S56360764	11/05/2021	11/05/2021 05:08:06 PM	-	CMS/000796143473/VEN30052021	DR	91,928.00	3,32,17,278.04
247	S57854071	11/05/2021	11/05/2021 06:10:07 PM	-	CMS/000796175047/11MYNFUELAPRL21	DR	54,711.00	3,31,62,567.04
248	S57854100	11/05/2021	11/05/2021 06:10:08 PM	-	CMS/000796175151/11MYNFUELAPRL21	DR	5,61,510.00	3,26,01,057.04
249	S57908244	11/05/2021	11/05/2021 06:12:05 PM	-	CMS/000796175279/11FKTFUEL2130APR	DR	1,06,486.00	3,24,94,571.04
250	S57964483	11/05/2021	11/05/2021 06:14:07 PM	-	CMS/000796177817/11FKTFUEL2130APR	DR	32,69,976.00	2,92,24,595.04
251	S57964963	11/05/2021	11/05/2021 06:14:07 PM	-	CMS/000796177816/11CPSAFUMAY21	DR	5,47,203.00	2,86,77,392.04
252	S58023220	11/05/2021	11/05/2021 06:16:08 PM	-	CMS/CMS1942209189/CMS1942209189_1/NEFT/FT/RTGS C	CR	76.00	2,86,77,468.04
253	S58662021	11/05/2021	11/05/2021 06:38:20 PM	-	NEFT-HSBCN21131971410-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,45,82,003.11	4,32,59,471.15
254	S61416984	11/05/2021	11/05/2021 08:23:22 PM	-	CMS/CMS1941620423/CMS1941620423_1/NEFT/FT/RTGS C	CR	9,078.00	4,32,68,549.15
255	S61417132	11/05/2021	11/05/2021 08:23:22 PM	-	CMS/CMS1941620436/CMS1941620436_1/NEFT/FT/RTGS C	CR	5,338.00	4,32,73,887.15
256	S64605886	12/05/2021	12/05/2021 05:08:16 AM	-	CMS/CMS1942211563/CMS1942211563_1/NEFT/FT/RTGS C	CR	557.00	4,32,74,444.15
257	S64606423	12/05/2021	12/05/2021 05:08:17 AM	-	CMS/CMS1942215266/CMS1942215266_1/NEFT/FT/RTGS C	CR	3,179.00	4,32,77,623.15
258	S78399899	12/05/2021	12/05/2021 05:45:08 PM	-	CMS/000796590042/12PASFUMAY21	DR	2,462.00	4,32,75,161.15
259	S78399943	12/05/2021	12/05/2021 05:45:08 PM	-	CMS/000796590215/12PASFUMAY21	DR	1,59,950.00	4,31,15,211.15
260	S78537890	12/05/2021	12/05/2021 05:52:06 PM	-	CMS/000796591689/12EASTFLEXAPR21	DR	1,14,248.00	4,30,00,963.15
261	S78537912	12/05/2021	12/05/2021 05:52:06 PM	-	CMS/000796591772/12EASTFLEXAPR21	DR	49,34,343.00	3,80,66,620.15
262	S80884633	12/05/2021	12/05/2021 07:33:37 PM	-	NEFT-HSBCN21132107006-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	9,745.38	3,80,76,365.53
263	S81381344	12/05/2021	12/05/2021 07:55:20 PM	-	CMS/CMS1943372462/CMS1943372462_1/NEFT/FT/RTGS C	CR	9,240.00	3,80,85,605.53
264	S81381347	12/05/2021	12/05/2021 07:55:20 PM	-	CMS/CMS1943372561/CMS1943372561_1/NEFT/FT/RTGS C	CR	8,932.00	3,80,94,537.53

265	S95988041	13/05/2021	13/05/2021 04:30:11 PM	-	CMS/000796794620/13MAYEFLECNORTH2021	DR	66,93,191.00	3,14,01,346.53
266	S96001889	13/05/2021	13/05/2021 04:31:05 PM	-	CMS/000796794664/13MAYEFLECNORTH2021	DR	2,83,347.00	3,11,17,999.53
267	S96092522	13/05/2021	13/05/2021 04:35:58 PM	-	NEFT-CITIN21172881774-B G DISTRIBUTORS PVT LTD-COST OF SERVICES-0331926019-CITI	CR	39,520.00	3,11,57,519.53
268	S97202824	13/05/2021	13/05/2021 05:33:05 PM	-	CMS/000796810725/13XBSFUEL3006MAY21	DR	9,436.00	3,11,48,083.53
269	S97202846	13/05/2021	13/05/2021 05:33:06 PM	-	CMS/000796810756/13PSAFUMAY21	DR	4,56,485.00	3,06,91,598.53
270	S97203070	13/05/2021	13/05/2021 05:33:06 PM	-	CMS/000796810757/13XBSFUEL3006MAY21	DR	2,50,015.00	3,04,41,583.53
271	S97226874	13/05/2021	13/05/2021 05:34:06 PM	-	CMS/000796811097/13PSAFUMAY21	DR	3,583.00	3,04,38,000.53
272	S99006110	13/05/2021	13/05/2021 06:54:48 PM	-	NEFT-HSBCN21133183373-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	91,91,186.30	3,96,29,186.83
273	S315985	13/05/2021	13/05/2021 07:52:22 PM	-	CMS/CMS1944291798/CMS1944291798_1/NEFT/FT/RTGS C	CR	6,112.00	3,96,35,298.83
274	S316276	13/05/2021	13/05/2021 07:52:22 PM	-	CMS/CMS1944291954/CMS1944291954_1/NEFT/FT/RTGS C	CR	100.00	3,96,35,398.83
275	S321794	13/05/2021	13/05/2021 07:52:35 PM	-	CMS/CMS1944291948/CMS1944291948_1/NEFT/FT/RTGS C	CR	100.00	3,96,35,498.83
276	S12803565	14/05/2021	14/05/2021 01:40:09 PM	-	CMS/000796973394/14XBSANDROIDMAY21	DR	760.00	3,96,34,738.83
277	S12804063	14/05/2021	14/05/2021 01:40:10 PM	-	CMS/000796973414/14XBSANDROIDMAY21	DR	4,360.00	3,96,30,378.83
278	S14674665	14/05/2021	14/05/2021 03:38:39 PM	-	GIB/000062712599/EPFO /4352105006706	DR	27,75,138.00	3,68,55,240.83
279	S14697801	14/05/2021	14/05/2021 03:40:16 PM	-	GIB/000062712672/EPFO /4352105006602	DR	16,99,538.00	3,51,55,702.83
280	S14718538	14/05/2021	14/05/2021 03:41:44 PM	-	GIB/000062712724/EPFO /4352105006697	DR	12,21,931.00	3,39,33,771.83
281	S14745307	14/05/2021	14/05/2021 03:43:31 PM	-	GIB/000062712788/EPFO /4352105006698	DR	1,19,184.00	3,38,14,587.83
282	S14764198	14/05/2021	14/05/2021 03:44:52 PM	-	GIB/000062712836/EPFO /4352105006705	DR	27,11,118.00	3,11,03,469.83
283	S14788840	14/05/2021	14/05/2021 03:46:36 PM	-	GIB/000062712899/EPFO /4352105006704	DR	26,78,374.00	2,84,25,095.83
284	S14806264	14/05/2021	14/05/2021 03:47:49 PM	-	GIB/000062712938/EPFO /4352105006703	DR	18,37,949.00	2,65,87,146.83
285	S15368018	14/05/2021	14/05/2021 04:25:07 PM	-	CMS/000797008964/14PSAFUMAY21	DR	140.00	2,65,87,006.83
286	S15368030	14/05/2021	14/05/2021 04:25:08 PM	-	CMS/000797009019/14PSAFUMAY21	DR	2,94,862.00	2,62,92,144.83
287	S34984946	15/05/2021	15/05/2021 04:24:05 PM	-	CMS/000797472280/15PSAFUMAY2021	DR	79,636.00	2,62,12,508.83
288	S39264250	15/05/2021	15/05/2021 07:53:18 PM	-	CMS/CMS1945910197/CMS1945910197_1/NEFT/FT/RTGS C	CR	9,528.00	2,62,22,036.83
289	S39264240	15/05/2021	15/05/2021 07:53:19 PM	-	CMS/CMS1945910190/CMS1945910190_1/NEFT/FT/RTGS C	CR	5,051.00	2,62,27,087.83
290	S66220964	17/05/2021	17/05/2021 12:37:13 PM	-	NEFT-HSBCN21137298951-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	19,47,728.00	2,81,74,815.83
291	S66221019	17/05/2021	17/05/2021 12:37:14 PM	-	NEFT-HSBCN21137298939-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,01,74,815.83