

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	S36391164	02/04/2021	02/04/2021 12:12:05 PM	-	CMS/000779657035/0204EFLEXNORTHTEST	DR	70,118.00	2,21,70,201.44
2	S41462953	02/04/2021	02/04/2021 04:02:07 PM	-	CMS/000779679902/02EFEXLMMAR21	DR	76,07,995.00	1,45,62,206.44
3	S41484305	02/04/2021	02/04/2021 04:03:07 PM	-	CMS/000779680137/02EFEXLMMAR21	DR	3,00,038.00	1,42,62,168.44
4	C44458202	01/04/2021	02/04/2021 06:18:02 PM	-	NEFT-N091211459000979-TRAVELTECH EXPERIENCES PVT LTD-SALBOKAROPANHR-50200039525	CR	24,238.00	1,42,86,406.44
5	S46785229	02/04/2021	02/04/2021 07:42:20 PM	-	CMS/CMS1889672449/CMS1889672449_1/NEFT/FT/RTGS C	CR	3,103.00	1,42,89,509.44
6	S46785773	02/04/2021	02/04/2021 07:42:20 PM	-	CMS/CMS1889673013/CMS1889673013_1/NEFT/FT/RTGS C	CR	9,734.00	1,42,99,243.44
7	S66564859	03/04/2021	03/04/2021 05:16:06 PM	-	CMS/000780631317/03APRILXBSFUEL2021	DR	24,599.00	1,42,74,644.44
8	S66564398	03/04/2021	03/04/2021 05:16:07 PM	-	CMS/000780631356/03MYNTTEMSAL2021	DR	1,06,400.00	1,41,68,244.44
9	S66564401	03/04/2021	03/04/2021 05:16:07 PM	-	CMS/000780631357/03APRILXBSFUEL2021	DR	3,23,553.00	1,38,44,691.44
10	S66593108	03/04/2021	03/04/2021 05:17:07 PM	-	CMS/000780631619/03PENSAL2021	DR	2,75,647.00	1,35,69,044.44
11	S66620041	03/04/2021	03/04/2021 05:18:07 PM	-	CMS/000780631759/03PENSAL2021	DR	4,218.00	1,35,64,826.44
12	S68034246	03/04/2021	03/04/2021 06:08:06 PM	-	CMS/000780648871/03RECOVERSALMAR21	DR	2,541.00	1,35,62,285.44
13	S70275260	03/04/2021	03/04/2021 07:13:12 PM	-	NEFT-HSBCN21093820212-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	6,08,624.98	1,41,70,910.42
14	S71299817	03/04/2021	03/04/2021 07:44:32 PM	-	NEFT-AXISP00191737716-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-01042021SG04-9	CR	7,83,382.00	1,49,54,292.42
15	S5790825	05/04/2021	05/04/2021 01:07:08 PM	-	CMS/000780975770/05INTFNFSAL2021	DR	11,523.00	1,49,42,769.42
16	S14001344	05/04/2021	05/04/2021 06:14:06 PM	-	CMS/000781324623/05PSAFUAPR21	DR	3,676.00	1,49,39,093.42
17	S14001719	05/04/2021	05/04/2021 06:14:07 PM	-	CMS/000781324660/05PSAFUAPR21	DR	2,00,137.90	1,47,38,955.52
18	S14066506	05/04/2021	05/04/2021 06:16:06 PM	-	CMS/000781325681/05FKYMYNTESTM	DR	1,348.00	1,47,37,607.52
19	S14097709	05/04/2021	05/04/2021 06:17:05 PM	-	CMS/000781325860/05FKYMYNTESTM	DR	52.00	1,47,37,555.52
20	S14739739	05/04/2021	05/04/2021 06:38:03 PM	-	NEFT-HSBCN21095951311-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	19,48,127.47	1,66,85,682.99
21	S15643451	05/04/2021	05/04/2021 07:06:46 PM	-	NEFT-HSBCN21095959982-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	6,32,34,087.69	7,99,19,770.68
22	S15643459	05/04/2021	05/04/2021 07:06:47 PM	-	NEFT-HSBCN21095959984-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	30,02,005.49	8,29,21,776.17
23	S16779759	05/04/2021	05/04/2021 07:44:27 PM	-	CMS/CMS1894220026/CMS1894220026_1/NEFT/FT/RTGS C	CR	1.00	8,29,21,777.17
24	S16779760	05/04/2021	05/04/2021 07:44:27 PM	-	CMS/CMS1894220052/CMS1894220052_1/NEFT/FT/RTGS C	CR	1.00	8,29,21,778.17
25	S16780286	05/04/2021	05/04/2021 07:44:27 PM	-	CMS/CMS1894220223/CMS1894220223_1/NEFT/FT/RTGS C	CR	1.00	8,29,21,779.17
26	S16780456	05/04/2021	05/04/2021 07:44:27 PM	-	CMS/CMS1894220933/CMS1894220933_1/NEFT/FT/RTGS C	CR	1.00	8,29,21,780.17
27	S16780615	05/04/2021	05/04/2021 07:44:28 PM	-	CMS/CMS1894221098/CMS1894221098_1/NEFT/FT/RTGS C	CR	1.00	8,29,21,781.17

28	S16780756	05/04/2021	05/04/2021 07:44:28 PM	-	CMS/CMS1894221263/CMS1894221263_1/NEFT/FT/RTGS C	CR	1.00	8,29,21,782.17
29	S16781119	05/04/2021	05/04/2021 07:44:28 PM	-	CMS/CMS1894221100/CMS1894221100_1/NEFT/FT/RTGS C	CR	1.00	8,29,21,783.17
30	S16781285	05/04/2021	05/04/2021 07:44:28 PM	-	CMS/CMS1894218476/CMS1894218476_1/NEFT/FT/RTGS C	CR	1,500.00	8,29,23,283.17
31	S16780126	05/04/2021	05/04/2021 07:44:29 PM	-	CMS/CMS1894220161/CMS1894220161_1/NEFT/FT/RTGS C	CR	1.00	8,29,23,284.17
32	S16780870	05/04/2021	05/04/2021 07:44:29 PM	-	CMS/CMS1894218494/CMS1894218494_1/NEFT/FT/RTGS C	CR	1,684.00	8,29,24,968.17
33	S16780379	05/04/2021	05/04/2021 07:44:30 PM	-	CMS/CMS1894220713/CMS1894220713_1/NEFT/FT/RTGS C	CR	1.00	8,29,24,969.17
34	S20086860	05/04/2021	05/04/2021 09:43:20 PM	-	CMS/CMS1894220529/CMS1894220529_1/NEFT/FT/RTGS C	CR	1.00	8,29,24,970.17
35	S20086909	05/04/2021	05/04/2021 09:43:20 PM	-	CMS/CMS1894220732/CMS1894220732_1/NEFT/FT/RTGS C	CR	1.00	8,29,24,971.17
36	S20087352	05/04/2021	05/04/2021 09:43:21 PM	-	CMS/CMS1894218504/CMS1894218504_1/NEFT/FT/RTGS C	CR	2,849.00	8,29,27,820.17
37	S35285194	06/04/2021	06/04/2021 04:46:06 PM	-	CMS/000781615453/06FKTFUL1120MARC21	DR	37,108.00	8,28,90,712.17
38	S35306877	06/04/2021	06/04/2021 04:47:08 PM	-	CMS/000781616125/06FKTFUL1120MARC21	DR	15,11,875.00	8,13,78,837.17
39	S36977571	06/04/2021	06/04/2021 05:57:08 PM	-	CMS/000781648897/06PSAFUAPRL21	DR	74,630.00	8,13,04,207.17
40	S37378310	06/04/2021	06/04/2021 06:12:31 PM	-	CMS/CMS1889672560/CMS1889672560_1/NEFT/FT/RTGS C	CR	1,419.00	8,13,05,626.17
41	S37716939	06/04/2021	06/04/2021 06:24:27 PM	-	CMS/CMS1889672548/CMS1889672548_1/NEFT/FT/RTGS C	CR	4,991.00	8,13,10,617.17
42	S37717288	06/04/2021	06/04/2021 06:24:27 PM	-	CMS/CMS1889672555/CMS1889672555_1/NEFT/FT/RTGS C	CR	6,530.00	8,13,17,147.17
43	S37717614	06/04/2021	06/04/2021 06:24:27 PM	-	CMS/CMS1889672543/CMS1889672543_1/NEFT/FT/RTGS C	CR	8,459.00	8,13,25,606.17
44	S37718219	06/04/2021	06/04/2021 06:24:28 PM	-	CMS/CMS1889672549/CMS1889672549_1/NEFT/FT/RTGS C	CR	5,141.00	8,13,30,747.17
45	S37718263	06/04/2021	06/04/2021 06:24:28 PM	-	CMS/CMS1889672550/CMS1889672550_1/NEFT/FT/RTGS C	CR	8,253.00	8,13,39,000.17
46	S37718344	06/04/2021	06/04/2021 06:24:28 PM	-	CMS/CMS1889672556/CMS1889672556_1/NEFT/FT/RTGS C	CR	7,249.00	8,13,46,249.17
47	S37718418	06/04/2021	06/04/2021 06:24:28 PM	-	CMS/CMS1889672558/CMS1889672558_1/NEFT/FT/RTGS C	CR	7,353.00	8,13,53,602.17
48	S37717682	06/04/2021	06/04/2021 06:24:29 PM	-	CMS/CMS1889673192/CMS1889673192_1/NEFT/FT/RTGS C	CR	5,104.00	8,13,58,706.17
49	S37717999	06/04/2021	06/04/2021 06:24:29 PM	-	CMS/CMS1889672541/CMS1889672541_1/NEFT/FT/RTGS C	CR	7,380.00	8,13,66,086.17
50	S37718596	06/04/2021	06/04/2021 06:24:29 PM	-	CMS/CMS1889672542/CMS1889672542_1/NEFT/FT/RTGS C	CR	4,003.00	8,13,70,089.17
51	S37718745	06/04/2021	06/04/2021 06:24:30 PM	-	CMS/CMS1889672553/CMS1889672553_1/NEFT/FT/RTGS C	CR	6,213.00	8,13,76,302.17
52	S37718882	06/04/2021	06/04/2021 06:24:30 PM	-	CMS/CMS1889672557/CMS1889672557_1/NEFT/FT/RTGS C	CR	4,083.00	8,13,80,385.17
53	S37718959	06/04/2021	06/04/2021 06:24:30 PM	-	CMS/CMS1889672540/CMS1889672540_1/NEFT/FT/RTGS C	CR	7,863.00	8,13,88,248.17
54	S37719294	06/04/2021	06/04/2021 06:24:30 PM	-	CMS/CMS1889672552/CMS1889672552_1/NEFT/FT/RTGS C	CR	6,313.00	8,13,94,561.17
55	S37718293	06/04/2021	06/04/2021 06:24:31 PM	-	CMS/CMS1889672547/CMS1889672547_1/NEFT/FT/RTGS C	CR	8,773.00	8,14,03,334.17
56	S37770303	06/04/2021	06/04/2021 06:26:29 PM	-	CMS/CMS1889672551/CMS1889672551_1/NEFT/FT/RTGS C	CR	8,848.00	8,14,12,182.17
57	S37770459	06/04/2021	06/04/2021 06:26:29 PM	-	CMS/CMS1889672539/CMS1889672539_1/NEFT/FT/RTGS C	CR	12,324.00	8,14,24,506.17

58	S37770649	06/04/2021	06/04/2021 06:26:30 PM	-	CMS/CMS1889672546/CMS1889672546_1/NEFT/FT/RTGS C	CR	15,879.00	8,14,40,385.17
59	S37770948	06/04/2021	06/04/2021 06:26:30 PM	-	CMS/CMS1889672535/CMS1889672535_1/NEFT/FT/RTGS C	CR	12,726.00	8,14,53,111.17
60	S37771069	06/04/2021	06/04/2021 06:26:30 PM	-	CMS/CMS1889672537/CMS1889672537_1/NEFT/FT/RTGS C	CR	12,529.00	8,14,65,640.17
61	S37771591	06/04/2021	06/04/2021 06:26:30 PM	-	CMS/CMS1889672544/CMS1889672544_1/NEFT/FT/RTGS C	CR	9,201.00	8,14,74,841.17
62	S37770652	06/04/2021	06/04/2021 06:26:31 PM	-	CMS/CMS1889526372/CMS1889526372_1/NEFT/FT/RTGS C	CR	8,944.00	8,14,83,785.17
63	S37771739	06/04/2021	06/04/2021 06:26:31 PM	-	CMS/CMS1889672554/CMS1889672554_1/NEFT/FT/RTGS C	CR	9,419.00	8,14,93,204.17
64	S37771809	06/04/2021	06/04/2021 06:26:31 PM	-	CMS/CMS1889672559/CMS1889672559_1/NEFT/FT/RTGS C	CR	9,801.00	8,15,03,005.17
65	S37772161	06/04/2021	06/04/2021 06:26:31 PM	-	CMS/CMS1889672545/CMS1889672545_1/NEFT/FT/RTGS C	CR	9,883.00	8,15,12,888.17
66	S37771248	06/04/2021	06/04/2021 06:26:32 PM	-	CMS/CMS1889673045/CMS1889673045_1/NEFT/FT/RTGS C	CR	11,501.00	8,15,24,389.17
67	S37771962	06/04/2021	06/04/2021 06:26:32 PM	-	CMS/CMS1889672538/CMS1889672538_1/NEFT/FT/RTGS C	CR	9,937.00	8,15,34,326.17
68	S37772566	06/04/2021	06/04/2021 06:26:32 PM	-	CMS/CMS1889673044/CMS1889673044_1/NEFT/FT/RTGS C	CR	9,976.00	8,15,44,302.17
69	S37771435	06/04/2021	06/04/2021 06:26:33 PM	-	CMS/CMS1889672536/CMS1889672536_1/NEFT/FT/RTGS C	CR	14,120.00	8,15,58,422.17
70	S41082894	06/04/2021	06/04/2021 08:14:28 PM	-	CMS/CMS1895468318/CMS1895468318_1/NEFT/FT/RTGS C	CR	617.00	8,15,59,039.17
71	S41082904	06/04/2021	06/04/2021 08:14:28 PM	-	CMS/CMS1895467300/CMS1895467300_1/NEFT/FT/RTGS C	CR	1,784.00	8,15,60,823.17
72	S41081966	06/04/2021	06/04/2021 08:14:29 PM	-	CMS/CMS1895466623/CMS1895466623_1/NEFT/FT/RTGS C	CR	1,534.00	8,15,62,357.17
73	S51182205	07/04/2021	07/04/2021 11:33:07 AM	-	CMS/000781975845/07MYNPART1SAL2021	DR	44,78,758.00	7,70,83,599.17
74	S51208126	07/04/2021	07/04/2021 11:34:08 AM	-	CMS/000781975945/07MYNPART1SAL2021	DR	7,62,097.00	7,63,21,502.17
75	S51343104	07/04/2021	07/04/2021 11:39:06 AM	-	CMS/000781978358/07MYNPART2SAL2021	DR	49,54,610.00	7,13,66,892.17
76	S52132841	07/04/2021	07/04/2021 12:09:07 PM	-	CMS/000781997986/07BBTSALMARCH2021	DR	12,500.00	7,13,54,392.17
77	S52133078	07/04/2021	07/04/2021 12:09:08 PM	-	CMS/000781998078/07BBTSALMARCH2021	DR	7,02,134.00	7,06,52,258.17
78	S57836108	07/04/2021	07/04/2021 03:56:06 PM	-	CMS/000782244252/07FKTPART7MAR21	DR	2,17,431.00	7,04,34,827.17
79	S57836174	07/04/2021	07/04/2021 03:56:06 PM	-	CMS/000782244340/07FKTPART7MAR21	DR	38,59,920.00	6,65,74,907.17
80	S57858127	07/04/2021	07/04/2021 03:57:05 PM	-	CMS/000782244399/07FKTPART6MAR21	DR	3,32,436.00	6,62,42,471.17
81	S57858181	07/04/2021	07/04/2021 03:57:06 PM	-	CMS/000782244564/07FKTPART6MAR21	DR	70,30,062.00	5,92,12,409.17
82	S57999858	07/04/2021	07/04/2021 04:03:06 PM	-	CMS/000782250406/07FKTPART4MAR21	DR	2,80,123.00	5,89,32,286.17
83	S58000011	07/04/2021	07/04/2021 04:03:06 PM	-	CMS/000782250476/07FKTPART3MAR21	DR	67,57,227.00	5,21,75,059.17
84	S57999927	07/04/2021	07/04/2021 04:03:07 PM	-	CMS/000782250477/07FKTPART4MAR21	DR	66,71,106.00	4,55,03,953.17
85	S58024907	07/04/2021	07/04/2021 04:04:07 PM	-	CMS/000782250611/07FKTPART3MAR21	DR	2,02,562.00	4,53,01,391.17
86	S58506445	07/04/2021	07/04/2021 04:24:06 PM	-	CMS/000782264990/07FKTPART2MAR21	DR	72,05,424.00	3,80,95,967.17
87	S58506762	07/04/2021	07/04/2021 04:24:06 PM	-	CMS/000782264630/07FKTPART2MAR21	DR	2,94,917.00	3,78,01,050.17
88	S58555086	07/04/2021	07/04/2021 04:26:01 PM	-	GIB/000061390925/DTAX /639034007042131167	DR	92,500.00	3,77,08,550.17
89	S58870059	07/04/2021	07/04/2021 04:38:19 PM	-	GIB/000061392924/DTAX /639034007042132831	DR	30,200.00	3,76,78,350.17
90	S58953854	07/04/2021	07/04/2021 04:41:26 PM	-	GIB/000061393675/DTAX /639034007042133299	DR	7,320.00	3,76,71,030.17
91	S59048978	07/04/2021	07/04/2021 04:44:57 PM	-	GIB/000061394511/DTAX /639034007042133978	DR	6,000.00	3,76,65,030.17

92	S59197965	07/04/2021	07/04/2021 04:51:07 PM	-	CMS/000782292942/07FKTPART5MAR21	DR	72,57,687.00	3,04,07,343.17
93	S59224877	07/04/2021	07/04/2021 04:52:06 PM	-	CMS/000782293286/07FKTPART5MAR21	DR	1,86,364.00	3,02,20,979.17
94	S59247276	07/04/2021	07/04/2021 04:53:06 PM	-	CMS/000782293652/07FKTPART1MAR21	DR	1,75,409.00	3,00,45,570.17
95	S59247906	07/04/2021	07/04/2021 04:53:06 PM	-	CMS/000782293734/07FKTPART1MAR21	DR	60,96,215.00	2,39,49,355.17
96	S61981808	07/04/2021	07/04/2021 06:30:09 PM	-	CMS/000782370346/07PSAFUAPR21	DR	4,000.00	2,39,45,355.17
97	S62148640	07/04/2021	07/04/2021 06:35:11 PM	-	CMS/000782374059/07PSAFUAPR21	DR	5,50,103.00	2,33,95,252.17
98	S78654699	08/04/2021	08/04/2021 01:46:17 PM	-	CMS/000782664072/08PSAFUAPR21	DR	70,487.00	2,33,24,765.17
99	S82263406	08/04/2021	08/04/2021 04:23:34 PM	-	CMS/CMS1897456557/CMS1897456557_1/NEFT/FT/RTGS C	CR	14,077.00	2,33,38,842.17
100	S82263471	08/04/2021	08/04/2021 04:23:34 PM	-	CMS/CMS1897456656/CMS1897456656_1/NEFT/FT/RTGS C	CR	14,751.00	2,33,53,593.17
101	S82263742	08/04/2021	08/04/2021 04:23:35 PM	-	CMS/CMS1897468890/CMS1897468890_1/NEFT/FT/RTGS C	CR	12,458.00	2,33,66,051.17
102	S82264079	08/04/2021	08/04/2021 04:23:35 PM	-	CMS/CMS1897471408/CMS1897471408_1/NEFT/FT/RTGS C	CR	8,437.00	2,33,74,488.17
103	S82264120	08/04/2021	08/04/2021 04:23:35 PM	-	CMS/CMS1897626680/CMS1897626680_1/NEFT/FT/RTGS C	CR	16,808.00	2,33,91,296.17
104	S82264177	08/04/2021	08/04/2021 04:23:35 PM	-	CMS/CMS1897629800/CMS1897629800_1/NEFT/FT/RTGS C	CR	7,226.00	2,33,98,522.17
105	S82264221	08/04/2021	08/04/2021 04:23:35 PM	-	CMS/CMS1897630514/CMS1897630514_1/NEFT/FT/RTGS C	CR	7,119.00	2,34,05,641.17
106	S82264258	08/04/2021	08/04/2021 04:23:36 PM	-	CMS/CMS1897630885/CMS1897630885_1/NEFT/FT/RTGS C	CR	9,075.00	2,34,14,716.17
107	S82264308	08/04/2021	08/04/2021 04:23:36 PM	-	CMS/CMS1897631025/CMS1897631025_1/NEFT/FT/RTGS C	CR	9,634.00	2,34,24,350.17
108	S82264343	08/04/2021	08/04/2021 04:23:36 PM	-	CMS/CMS1895466569/CMS1895466569_1/NEFT/FT/RTGS C	CR	590.00	2,34,24,940.17
109	S82264582	08/04/2021	08/04/2021 04:23:36 PM	-	CMS/CMS1896667617/CMS1896667617_1/NEFT/FT/RTGS C	CR	9,226.00	2,34,34,166.17
110	S82263906	08/04/2021	08/04/2021 04:23:37 PM	-	CMS/CMS1897570959/CMS1897570959_1/NEFT/FT/RTGS C	CR	8,673.00	2,34,42,839.17
111	S82264427	08/04/2021	08/04/2021 04:23:37 PM	-	CMS/CMS1896705923/CMS1896705923_1/NEFT/FT/RTGS C	CR	1,329.00	2,34,44,168.17
112	S82264906	08/04/2021	08/04/2021 04:23:38 PM	-	CMS/CMS1897456357/CMS1897456357_1/NEFT/FT/RTGS C	CR	3,467.00	2,34,47,635.17
113	S84699077	08/04/2021	08/04/2021 06:03:07 PM	-	CMS/000782845285/08NEWPENRETAP21	DR	24,040.00	2,34,23,595.17
114	S84699560	08/04/2021	08/04/2021 06:03:08 PM	-	CMS/000782846282/08NEWPENRETAP21	DR	2,89,931.00	2,31,33,664.17
115	S85728796	08/04/2021	08/04/2021 06:37:18 PM	-	NEFT-HSBCN21098475254-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	7,16,653.00	2,38,50,317.17
116	S85729211	08/04/2021	08/04/2021 06:37:18 PM	-	NEFT-HSBCN21098475109-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	2,58,50,317.17
117	S85729288	08/04/2021	08/04/2021 06:37:18 PM	-	NEFT-HSBCN21098475209-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	17,400.00	2,58,67,717.17
118	S85728694	08/04/2021	08/04/2021 06:37:19 PM	-	NEFT-HSBCN21098475099-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	22,79,220.00	2,81,46,937.17
119	S85729293	08/04/2021	08/04/2021 06:37:19 PM	-	NEFT-HSBCN21098475227-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	81,000.00	2,82,27,937.17
120	S85729306	08/04/2021	08/04/2021 06:37:19 PM	-	NEFT-HSBCN21098475127-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,02,27,937.17
121	S85729330	08/04/2021	08/04/2021 06:37:19 PM	-	NEFT-HSBCN21098475140-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	15,69,458.00	3,17,97,395.17
122	S85729674	08/04/2021	08/04/2021 06:37:19 PM	-	NEFT-HSBCN21098475113-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,37,97,395.17

123	S831359	09/04/2021	09/04/2021 01:03:07 PM	-	CMS/000783104411/08GRFRETAILSALMARCH2	DR	3,53,811.00	3,34,43,584.17
124	S831812	09/04/2021	09/04/2021 01:03:07 PM	-	CMS/000783104591/08GRFRETAILSALMARCH2	DR	55,15,607.00	2,79,27,977.17
125	S1278295	09/04/2021	09/04/2021 01:20:11 PM	-	CMS/000783113621/08LMGRFSALMARCH2021	DR	24,362.00	2,79,03,615.17
126	S1278638	09/04/2021	09/04/2021 01:20:11 PM	-	CMS/000783113743/08LMGRFSALMARCH2021	DR	8,20,429.00	2,70,83,186.17
127	S1668270	09/04/2021	09/04/2021 01:35:08 PM	-	CMS/000783132480/08GRFLMCONSALMARCH20	DR	2,03,422.00	2,68,79,764.17
128	S4734194	09/04/2021	09/04/2021 03:31:36 PM	-	CMS/CMS1899017123/CMS1899017123_1/NEFT/FT/RTGS C	CR	1,684.00	2,68,81,448.17
129	S4734295	09/04/2021	09/04/2021 03:31:37 PM	-	CMS/CMS1899714829/CMS1899714829_1/NEFT/FT/RTGS C	CR	410.00	2,68,81,858.17
130	S4734874	09/04/2021	09/04/2021 03:31:38 PM	-	CMS/CMS1899714904/CMS1899714904_1/NEFT/FT/RTGS C	CR	1,578.00	2,68,83,436.17
131	S4735870	09/04/2021	09/04/2021 03:31:39 PM	-	CMS/CMS1899017125/CMS1899017125_1/NEFT/FT/RTGS C	CR	1,534.00	2,68,84,970.17
132	S4736422	09/04/2021	09/04/2021 03:31:41 PM	-	CMS/CMS1899714821/CMS1899714821_1/NEFT/FT/RTGS C	CR	7,008.00	2,68,91,978.17
133	S6561847	09/04/2021	09/04/2021 04:45:08 PM	-	CMS/000783247554/09FKTGRFPENMAR21	DR	9,78,557.00	2,59,13,421.17
134	S7366414	09/04/2021	09/04/2021 05:16:06 PM	-	CMS/000783268662/09XBSFUELAPR21	DR	18,414.00	2,58,95,007.17
135	S7367076	09/04/2021	09/04/2021 05:16:07 PM	-	CMS/000783270762/09XBSFUELAPR21	DR	2,53,845.00	2,56,41,162.17
136	S7427526	09/04/2021	09/04/2021 05:18:06 PM	-	CMS/000783271918/09MYNBTFUELAPR21	DR	7,219.00	2,56,33,943.17
137	S7536415	09/04/2021	09/04/2021 05:22:07 PM	-	CMS/000783274743/09MYNBTFUELAPR21	DR	1,70,321.00	2,54,63,622.17
138	S8669208	09/04/2021	09/04/2021 06:01:07 PM	-	CMS/000783301038/09PENSAL2021	DR	2,14,869.00	2,52,48,753.17
139	S9369209	09/04/2021	09/04/2021 06:21:48 PM	-	NEFT-AXISP00193118760-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-09042021SG16-9	CR	75,03,732.00	3,27,52,485.17
140	S67564473	12/04/2021	12/04/2021 04:13:04 PM	-	CMS/000784427091/09XBSSALMARCH2021	DR	3,17,767.00	3,24,34,718.17
141	S67564515	12/04/2021	12/04/2021 04:13:05 PM	-	CMS/000784427723/09XBSSALMARCH2021	DR	58,36,920.00	2,65,97,798.17
142	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
143	S67786278	12/04/2021	12/04/2021 04:22:06 PM	-	CMS/000784433160/12PENSALMARCH2021	DR	6,59,615.00	2,59,51,036.17
144	S70251345	12/04/2021	12/04/2021 05:54:55 PM	-	GIB/000061542082/ESIC /05021111856105	DR	83,867.00	2,58,67,169.17
145	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
146	S70624269	12/04/2021	12/04/2021 06:06:01 PM	-	GIB/000061542734/ESIC /04621111807588	DR	22,403.00	2,56,83,803.17
147	S71227100	12/04/2021	12/04/2021 06:25:06 PM	-	CMS/000784509205/12PENXBSPART2SAL2021	DR	15,458.00	2,56,68,345.17
148	S71260890	12/04/2021	12/04/2021 06:26:07 PM	-	CMS/000784510399/12PENGRFPART2SAL2021	DR	1,88,575.00	2,54,79,770.17
149	S71260930	12/04/2021	12/04/2021 06:26:08 PM	-	CMS/000784510401/12PENXBSPART2SAL2021	DR	9,90,418.00	2,44,89,352.17
150	S85975728	13/04/2021	13/04/2021 12:57:10 PM	-	GIB/000061559267/GST /21040900150681	DR	69,200.00	2,44,20,152.17
151	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
152	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
153	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
154	S86202590	13/04/2021	13/04/2021 01:06:09 PM	-	GIB/000061559751/GST /21040900151024	DR	28,014.00	2,25,80,480.17
155	S86265855	13/04/2021	13/04/2021 01:08:45 PM	-	GIB/000061559870/GST /21040900151124	DR	55,080.00	2,25,25,400.17
156	S86317416	13/04/2021	13/04/2021 01:10:56 PM	-	GIB/000061559985/GST /21040900151209	DR	2,449.00	2,25,22,951.17
157	S86370540	13/04/2021	13/04/2021 01:13:16 PM	-	GIB/000061560116/GST /21040900151294	DR	96,892.00	2,24,26,059.17
158	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

159	S86497845	13/04/2021	13/04/2021 01:18:54 PM	-	GIB/000061560349/GST	/21040900151490	DR	3,698.00	2,22,10,437.17
160	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
161	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
162	S88285669	13/04/2021	13/04/2021 02:38:29 PM	-	GIB/000061564095/ESIC	/06221112386589	DR	77,641.00	2,18,16,050.17
163	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
164	S88327096	13/04/2021	13/04/2021 02:40:36 PM	-	GIB/000061564199/ESIC	/06021111825438	DR	29,184.00	2,16,20,448.17
165	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