

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	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
2	S80851646	03/05/2021	03/05/2021 02:48:08 PM	-	CMS/000792672999/03OXYGENCONPAY2021	DR	85,000.00	1,84,26,695.25
3	S86035417	03/05/2021	03/05/2021 06:21:06 PM	-	CMS/000792820217/03PSAFUMAY21	DR	1,14,067.00	1,83,12,628.25
4	S86035788	03/05/2021	03/05/2021 06:21:06 PM	-	CMS/000792819925/03PSAFUMAY21	DR	16,936.00	1,82,95,692.25
5	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
6	S4953293	04/05/2021	04/05/2021 03:30:12 PM	-	CMS/000793146137/04FLIPKARTFUELAPR21	DR	39,887.00	2,00,07,651.51
7	S4953759	04/05/2021	04/05/2021 03:30:13 PM	-	CMS/000793146235/04FLIPKARTFUELAPR21	DR	16,94,978.00	1,83,12,673.51
8	S6880203	04/05/2021	04/05/2021 04:53:07 PM	-	CMS/000793191023/04PSAFUMAY21	DR	4,231.00	1,83,08,442.51
9	S6880235	04/05/2021	04/05/2021 04:53:08 PM	-	CMS/000793191082/04PSAFUMAY21	DR	35,675.00	1,82,72,767.51
10	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
11	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
12	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
13	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
14	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
15	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
16	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
17	S28388820	05/05/2021	05/05/2021 03:34:06 PM	-	CMS/000793674664/05XBSFUEL2021	DR	10,681.00	1,86,82,321.88
18	S28388868	05/05/2021	05/05/2021 03:34:07 PM	-	CMS/000793675034/05XBSFUEL2021	DR	2,70,025.00	1,84,12,296.88
19	S28434348	05/05/2021	05/05/2021 03:36:06 PM	-	CMS/000793675372/05PENSAL	DR	85,627.00	1,83,26,669.88
20	S28434724	05/05/2021	05/05/2021 03:36:06 PM	-	CMS/000793675349/05PENSAL	DR	5,053.00	1,83,21,616.88
21	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
22	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
23	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
24	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
25	S53086979	06/05/2021	06/05/2021 05:32:06 PM	-	CMS/000794164251/06PSAFMAYMAY21	DR	2,342.00	8,73,21,453.94
26	S53087186	06/05/2021	06/05/2021 05:32:06 PM	-	CMS/000794164360/06PSAFMAYMAY21	DR	1,13,166.00	8,72,08,287.94
27	S67163462	07/05/2021	07/05/2021 11:44:19 AM	-	CMS/000794528732/07MYNTPART1SALAPRIL2	DR	50,35,890.00	8,21,72,397.94

28	S67191837	07/05/2021	07/05/2021 11:45:23 AM	-	CMS/000794529570/07MYNTPART1SALAPRIL2	DR	4,77,107.00	8,16,95,290.94
29	S67409539	07/05/2021	07/05/2021 11:53:06 AM	-	CMS/000794536685/07MYNTPART2SALAPRIL2	DR	45,81,372.00	7,71,13,918.94
30	S67438909	07/05/2021	07/05/2021 11:54:05 AM	-	CMS/000794536906/07MYNTPART2SALAPRIL2	DR	2,95,024.00	7,68,18,894.94
31	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
32	S71473048	07/05/2021	07/05/2021 02:34:07 PM	-	CMS/000794681891/07FKTPART1APR21	DR	3,69,684.00	7,64,58,876.94
33	S71472991	07/05/2021	07/05/2021 02:34:08 PM	-	CMS/000794682298/07FKTPART1APR21	DR	79,49,415.00	6,85,09,461.94
34	S71593967	07/05/2021	07/05/2021 02:39:08 PM	-	CMS/000794685151/07FKTPART2APR21	DR	83,22,629.00	6,01,86,832.94
35	S71619439	07/05/2021	07/05/2021 02:40:11 PM	-	CMS/000794685267/07FKTPART2APR21	DR	3,98,838.00	5,97,87,994.94
36	S71641381	07/05/2021	07/05/2021 02:41:07 PM	-	CMS/000794685501/07FKTPART3APR21	DR	2,78,379.00	5,95,09,615.94
37	S71663975	07/05/2021	07/05/2021 02:42:07 PM	-	CMS/000794686053/07FKTPART4APR21	DR	2,93,301.00	5,92,16,314.94
38	S71664515	07/05/2021	07/05/2021 02:42:07 PM	-	CMS/000794686115/07FKTPART3APR21	DR	83,46,823.00	5,08,69,491.94
39	S71664293	07/05/2021	07/05/2021 02:42:08 PM	-	CMS/000794686116/07FKTPART4APR21	DR	81,20,579.00	4,27,48,912.94
40	S71748887	07/05/2021	07/05/2021 02:46:09 PM	-	CMS/000794687254/07FKTPART5APR21	DR	82,64,836.00	3,44,84,076.94
41	S71749122	07/05/2021	07/05/2021 02:46:09 PM	-	CMS/000794687205/07FKTPART5APR21	DR	2,34,614.00	3,42,49,462.94
42	S71767795	07/05/2021	07/05/2021 02:47:07 PM	-	CMS/000794687748/07FKTPART6APR21	DR	81,09,154.00	2,61,40,308.94
43	S71768010	07/05/2021	07/05/2021 02:47:07 PM	-	CMS/000794687720/07FKTPART6APR21	DR	2,86,053.00	2,58,54,255.94
44	S71844644	07/05/2021	07/05/2021 02:51:06 PM	-	CMS/000794688461/07BBTSALAPRIL21	DR	12,500.00	2,58,41,755.94
45	S71844677	07/05/2021	07/05/2021 02:51:06 PM	-	CMS/000794688497/07BBTSALAPRIL21	DR	7,03,655.00	2,51,38,100.94
46	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
47	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
48	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
49	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
50	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
51	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
52	S74973443	07/05/2021	07/05/2021 05:10:09 PM	-	CMS/000794863003/07PSAFUMAY21	DR	21,250.00	2,51,68,190.94
53	S75099747	07/05/2021	07/05/2021 05:15:09 PM	-	CMS/000794868113/07PSAFUMAY21	DR	38,053.00	2,51,30,137.94
54	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
55	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
56	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
57	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
58	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
59	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
60	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
61	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

62	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
63	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
64	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
65	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
66	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
67	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
68	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
69	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
70	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
71	S92272701	08/05/2021	08/05/2021 02:44:38 PM	-	GIB/000062598944/DTAX /639034008052102550	DR	48,200.00	3,78,20,896.46
72	S92352625	08/05/2021	08/05/2021 02:49:12 PM	-	GIB/000062599019/DTAX /639034008052102587	DR	12,000.00	3,78,08,896.46
73	S92486275	08/05/2021	08/05/2021 02:57:44 PM	-	GIB/000062599196/DTAX /639034008052102651	DR	6,000.00	3,78,02,896.46
74	S92542252	08/05/2021	08/05/2021 03:01:17 PM	-	GIB/000062599254/DTAX /639034008052102680	DR	3,200.00	3,77,99,696.46
75	S22041039	10/05/2021	10/05/2021 08:32:51 AM	-	NEFT-AXISP00198504895-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-07052021SG03-9	CR	8,18,128.00	3,86,17,824.46
76	S28928141	10/05/2021	10/05/2021 12:49:06 PM	-	CMS/000795513154/GRFRETAILSALAPR21	DR	3,73,741.00	3,82,44,083.46
77	S28983018	10/05/2021	10/05/2021 12:51:06 PM	-	CMS/000795516325/GRFRETAILSALAPR21	DR	75,62,146.00	3,06,81,937.46
78	S29446773	10/05/2021	10/05/2021 01:08:04 PM	-	CMS/000795522193/10LMSALAPR2020	DR	24,362.00	3,06,57,575.46
79	S29446831	10/05/2021	10/05/2021 01:08:05 PM	-	CMS/000795522258/10LMSALAPR2020	DR	8,62,476.00	2,97,95,099.46
80	S29743971	10/05/2021	10/05/2021 01:19:05 PM	-	CMS/000795525234/15LMCONVAPR21	DR	2,29,260.00	2,95,65,839.46
81	S29773203	10/05/2021	10/05/2021 01:20:10 PM	-	CMS/000795525303/15LMCONVAPR21	DR	4,200.00	2,95,61,639.46
82	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
83	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
84	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
85	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
86	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
87	S35627311	10/05/2021	10/05/2021 06:02:05 PM	-	CMS/000795841906/10XBSSALAPR2021	DR	2,67,064.00	3,63,48,549.46
88	S35627758	10/05/2021	10/05/2021 06:02:05 PM	-	CMS/000795842015/10XBSSALAPR2021	DR	67,63,073.00	2,95,85,476.46
89	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
90	S50497867	11/05/2021	11/05/2021 12:29:05 PM	-	CMS/000796046154/11PSAFUMAY21	DR	4,64,047.00	3,33,09,206.04
91	S56360764	11/05/2021	11/05/2021 05:08:06 PM	-	CMS/000796143473/VEN30052021	DR	91,928.00	3,32,17,278.04
92	S57854071	11/05/2021	11/05/2021 06:10:07 PM	-	CMS/000796175047/11MYNFUELAPRL21	DR	54,711.00	3,31,62,567.04
93	S57854100	11/05/2021	11/05/2021 06:10:08 PM	-	CMS/000796175151/11MYNFUELAPRL21	DR	5,61,510.00	3,26,01,057.04
94	S57908244	11/05/2021	11/05/2021 06:12:05 PM	-	CMS/000796175279/11FKTFUEL2130APR	DR	1,06,486.00	3,24,94,571.04

95	S57964483	11/05/2021	11/05/2021 06:14:07 PM	-	CMS/000796177817/11FKTFUEL2130APR	DR	32,69,976.00	2,92,24,595.04
96	S57964963	11/05/2021	11/05/2021 06:14:07 PM	-	CMS/000796177816/11CPSAFUMAY21	DR	5,47,203.00	2,86,77,392.04
97	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
98	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
99	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
100	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
101	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
102	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
103	S78399899	12/05/2021	12/05/2021 05:45:08 PM	-	CMS/000796590042/12PASFUMAY21	DR	2,462.00	4,32,75,161.15
104	S78399943	12/05/2021	12/05/2021 05:45:08 PM	-	CMS/000796590215/12PASFUMAY21	DR	1,59,950.00	4,31,15,211.15
105	S78537890	12/05/2021	12/05/2021 05:52:06 PM	-	CMS/000796591689/12EASTFLEXAPR21	DR	1,14,248.00	4,30,00,963.15
106	S78537912	12/05/2021	12/05/2021 05:52:06 PM	-	CMS/000796591772/12EASTFLEXAPR21	DR	49,34,343.00	3,80,66,620.15
107	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
108	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
109	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
110	S95988041	13/05/2021	13/05/2021 04:30:11 PM	-	CMS/000796794620/13MAYEFLECNORTH2021	DR	66,93,191.00	3,14,01,346.53
111	S96001889	13/05/2021	13/05/2021 04:31:05 PM	-	CMS/000796794664/13MAYEFLECNORTH2021	DR	2,83,347.00	3,11,17,999.53
112	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
113	S97202824	13/05/2021	13/05/2021 05:33:05 PM	-	CMS/000796810725/13XBSFUEL3006MAY21	DR	9,436.00	3,11,48,083.53
114	S97202846	13/05/2021	13/05/2021 05:33:06 PM	-	CMS/000796810756/13PSAFUMAY21	DR	4,56,485.00	3,06,91,598.53
115	S97203070	13/05/2021	13/05/2021 05:33:06 PM	-	CMS/000796810757/13XBSFUEL3006MAY21	DR	2,50,015.00	3,04,41,583.53
116	S97226874	13/05/2021	13/05/2021 05:34:06 PM	-	CMS/000796811097/13PSAFUMAY21	DR	3,583.00	3,04,38,000.53
117	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
118	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
119	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
120	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
121	S12803565	14/05/2021	14/05/2021 01:40:09 PM	-	CMS/000796973394/14XBSANDROIDMAY21	DR	760.00	3,96,34,738.83
122	S12804063	14/05/2021	14/05/2021 01:40:10 PM	-	CMS/000796973414/14XBSANDROIDMAY21	DR	4,360.00	3,96,30,378.83
123	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
124	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
125	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
126	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
127	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
128	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

129	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
130	S15368018	14/05/2021	14/05/2021 04:25:07 PM	-	CMS/000797008964/14PSAFUMAY21	DR	140.00	2,65,87,006.83
131	S15368030	14/05/2021	14/05/2021 04:25:08 PM	-	CMS/000797009019/14PSAFUMAY21	DR	2,94,862.00	2,62,92,144.83
132	S34984946	15/05/2021	15/05/2021 04:24:05 PM	-	CMS/000797472280/15PSAFUMAY2021	DR	79,636.00	2,62,12,508.83
133	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
134	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
135	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
136	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
137	S69518600	17/05/2021	17/05/2021 03:17:51 PM	-	GIB/000062771493/GST /21050900072209	DR	80,208.00	3,00,94,607.83
138	S69550634	17/05/2021	17/05/2021 03:19:54 PM	-	GIB/000062771543/GST /21050900072243	DR	1,51,710.00	2,99,42,897.83
139	S69583884	17/05/2021	17/05/2021 03:21:59 PM	-	GIB/000062771594/GST /21050900072276	DR	7,82,600.00	2,91,60,297.83
140	S69618386	17/05/2021	17/05/2021 03:24:06 PM	-	GIB/000062771645/GST /21050900072304	DR	11,71,296.00	2,79,89,001.83
141	S69650890	17/05/2021	17/05/2021 03:26:07 PM	-	GIB/000062771701/GST /21050900072326	DR	3,042.00	2,79,85,959.83
142	S69685768	17/05/2021	17/05/2021 03:28:17 PM	-	GIB/000062771757/GST /21050900072352	DR	4,456.00	2,79,81,503.83
143	S69712794	17/05/2021	17/05/2021 03:30:03 PM	-	GIB/000062771819/GST /21050900072381	DR	2,378.00	2,79,79,125.83
144	S69752253	17/05/2021	17/05/2021 03:32:23 PM	-	GIB/000062771865/GST /21050900072409	DR	1,76,51,056.00	1,03,28,069.83
145	S69795657	17/05/2021	17/05/2021 03:34:44 PM	-	GIB/000062771965/GST /21050900072454	DR	21,44,914.00	81,83,155.83
146	S69917760	17/05/2021	17/05/2021 03:41:06 PM	-	CMS/000797791269/17XBSFUEL0174MAY21	DR	2,93,061.00	78,90,094.83
147	S69932947	17/05/2021	17/05/2021 03:42:06 PM	-	CMS/000797791430/17XBSFUEL0174MAY21	DR	11,679.00	78,78,415.83
148	S70722349	17/05/2021	17/05/2021 04:29:06 PM	-	CMS/000797811722/17GRFADVSALMAY21	DR	1,34,897.00	77,43,518.83
149	S70722387	17/05/2021	17/05/2021 04:29:06 PM	-	CMS/000797811773/17GRFADVSALMAY21	DR	34,50,193.00	42,93,325.83
150	S70774267	17/05/2021	17/05/2021 04:32:09 PM	-	CMS/ CMS1947400551CMS1947400551_1/NEFT/FT/RTGS CA	CR	4,613.00	42,97,938.83
151	S71025842	17/05/2021	17/05/2021 04:46:06 PM	-	CMS/000797819700/17PSAFUMAY21	DR	10,765.00	42,87,173.83
152	S71025854	17/05/2021	17/05/2021 04:46:07 PM	-	CMS/000797820364/17PSAFUMAY21	DR	2,08,587.00	40,78,586.83
153	S74028690	17/05/2021	17/05/2021 07:10:08 PM	-	CMS/000797900402/17ANDROIDPAYXBS2021	DR	6,240.00	40,72,346.83
154	S74028716	17/05/2021	17/05/2021 07:10:09 PM	-	CMS/000797900423/17ANDROIDPAYXBS2021	DR	86,690.00	39,85,656.83
155	S74925942	17/05/2021	17/05/2021 07:54:22 PM	-	CMS/CMS1947399377/CMS1947399377_1/NEFT/FT/RTGS C	CR	1,645.00	39,87,301.83
156	S74926052	17/05/2021	17/05/2021 07:54:22 PM	-	CMS/CMS1947400301/CMS1947400301_1/NEFT/FT/RTGS C	CR	2,323.00	39,89,624.83
157	S74925937	17/05/2021	17/05/2021 07:54:23 PM	-	CMS/CMS1947446662/CMS1947446662_1/NEFT/FT/RTGS C	CR	14,597.00	40,04,221.83
158	S74926102	17/05/2021	17/05/2021 07:54:23 PM	-	CMS/CMS1947399838/CMS1947399838_1/NEFT/FT/RTGS C	CR	2,613.00	40,06,834.83
159	S74926156	17/05/2021	17/05/2021 07:54:23 PM	-	CMS/CMS1947399841/CMS1947399841_1/NEFT/FT/RTGS C	CR	4,065.00	40,10,899.83
160	S74926275	17/05/2021	17/05/2021 07:54:23 PM	-	CMS/CMS1947400513/CMS1947400513_1/NEFT/FT/RTGS C	CR	7,677.00	40,18,576.83
161	S74926662	17/05/2021	17/05/2021 07:54:23 PM	-	CMS/CMS1947400372/CMS1947400372_1/NEFT/FT/RTGS C	CR	4,968.00	40,23,544.83
162	S74925939	17/05/2021	17/05/2021 07:54:24 PM	-	CMS/CMS1947399876/CMS1947399876_1/NEFT/FT/RTGS C	CR	2,032.00	40,25,576.83

163	S74926699	17/05/2021	17/05/2021 07:54:24 PM	-	CMS/CMS1947331366/CMS1947331366_1/NEFT/FT/RTGS C	CR	7,070.00	40,32,646.83
164	S76856395	17/05/2021	17/05/2021 09:42:12 PM	-	CMS/CMS1947674376/CMS1947674376_1/NEFT/FT/RTGS C	CR	240.00	40,32,886.83
165	S76857028	17/05/2021	17/05/2021 09:42:12 PM	-	CMS/CMS1947674492/CMS1947674492_1/NEFT/FT/RTGS C	CR	140.00	40,33,026.83
166	S76857067	17/05/2021	17/05/2021 09:42:12 PM	-	CMS/CMS1947674521/CMS1947674521_1/NEFT/FT/RTGS C	CR	250.00	40,33,276.83
167	S76857036	17/05/2021	17/05/2021 09:42:13 PM	-	CMS/CMS1947674211/CMS1947674211_1/NEFT/FT/RTGS C	CR	160.00	40,33,436.83
168	S76857038	17/05/2021	17/05/2021 09:42:13 PM	-	CMS/CMS1947674222/CMS1947674222_1/NEFT/FT/RTGS C	CR	260.00	40,33,696.83
169	S83894911	18/05/2021	18/05/2021 11:23:29 AM	-	GIB/000062780788/GST /21050900076751	DR	20,38,039.00	19,95,657.83
170	S91014174	18/05/2021	18/05/2021 05:27:06 PM	-	CMS/000798155223/18PSAFUMAY21	DR	1,36,854.00	18,58,803.83
171	S91803125	18/05/2021	18/05/2021 06:07:25 PM	-	NEFT-HSBCN21138440279-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	10,774.08	18,69,577.91
172	S7198552	19/05/2021	19/05/2021 02:31:55 PM	-	NEFT-N139211508384566-TRAVELTECH EXPERIENCES PVT LTD-EVEEZSTAFFSAL-502000395251	CR	19,390.00	18,88,967.91
173	S9560727	19/05/2021	19/05/2021 04:52:07 PM	-	CMS/000798423821/19PSAFUMAY21	DR	1,76,055.00	17,12,912.91
174	S9561098	19/05/2021	19/05/2021 04:52:07 PM	-	CMS/000798423758/19PSAFUMAY21	DR	2,047.00	17,10,865.91
175	S29853371	20/05/2021	20/05/2021 05:39:06 PM	-	CMS/000798829110/20PSAFUMAY21	DR	2,701.00	17,08,164.91
176	S29853399	20/05/2021	20/05/2021 05:39:07 PM	-	CMS/000798829130/20PSAFUMAY21	DR	2,44,005.00	14,64,159.91
177	S30935683	20/05/2021	20/05/2021 06:32:57 PM	-	NEFT-HSBCN21140585681-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	26,48,923.30	41,13,083.21
178	S47048873	21/05/2021	21/05/2021 03:51:06 PM	-	CMS/000799069806/21FKTFUEL110MAY21	DR	44,284.00	40,68,799.21
179	S47066128	21/05/2021	21/05/2021 03:52:06 PM	-	CMS/000799075670/21FKTFUEL110MAY21	DR	21,54,355.00	19,14,444.21
180	S47728975	21/05/2021	21/05/2021 04:31:06 PM	-	CMS/000799109232/VENP21052021MAY21	DR	9,643.00	19,04,801.21
181	S49577677	21/05/2021	21/05/2021 06:05:09 PM	-	CMS/000799151012/21NEWPSAFUMAY21	DR	1,74,232.00	17,30,569.21
182	S50162341	21/05/2021	21/05/2021 06:33:13 PM	-	NEFT-HSBCN21141660645-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	12,66,227.48	29,96,796.69
183	S51770121	21/05/2021	21/05/2021 07:43:23 PM	-	CMS/CMS1951781612/CMS1951781612_1/NEFT/FT/RTGS C	CR	2,032.00	29,98,828.69
184	S51769778	21/05/2021	21/05/2021 07:43:24 PM	-	CMS/CMS1951497609/CMS1951497609_1/NEFT/FT/RTGS C	CR	650.00	29,99,478.69
185	S90737720	24/05/2021	24/05/2021 08:33:09 AM	-	NEFT-AXISP00200486901-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-21052021SG20-9	CR	3,95,668.00	33,95,146.69
186	S96337478	24/05/2021	24/05/2021 12:35:45 PM	-	NEFT-HSBCN21144716830-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	21,46,576.00	55,41,722.69
187	S1956303	24/05/2021	24/05/2021 05:34:06 PM	-	CMS/000799594406/24ADVGRFSAL2021	DR	69,463.00	54,72,259.69
188	S1978671	24/05/2021	24/05/2021 05:35:08 PM	-	CMS/000799594745/25MYNFUEL2021	DR	2,45,189.00	52,27,070.69
189	S1978676	24/05/2021	24/05/2021 05:35:09 PM	-	CMS/000799594744/24PENSAL2021	DR	66,369.00	51,60,701.69
190	S1978685	24/05/2021	24/05/2021 05:35:09 PM	-	CMS/000799594746/24ADVGRFSAL2021	DR	19,19,757.00	32,40,944.69
191	S2016787	24/05/2021	24/05/2021 05:37:03 PM	-	CMS/ CMS1953710124CMS1953710124_1/NEFT/FT/RTGS CA	CR	2,484.00	32,43,428.69
192	S2040151	24/05/2021	24/05/2021 05:38:06 PM	-	CMS/000799598128/24GRFFUEL2021	DR	2,246.00	32,41,182.69
193	S2040184	24/05/2021	24/05/2021 05:38:06 PM	-	CMS/000799598782/24GRFFUEL2021	DR	38,220.00	32,02,962.69
194	S4768524	24/05/2021	24/05/2021 07:44:07 PM	-	CMS/CMS1953715151/CMS1953715151_1/NEFT/FT/RTGS C	CR	12,000.00	32,14,962.69
195	S4768526	24/05/2021	24/05/2021 07:44:07 PM	-	CMS/CMS1953715160/CMS1953715160_1/NEFT/FT/RTGS C	CR	2,399.00	32,17,361.69

196	S4768528	24/05/2021	24/05/2021 07:44:08 PM	-	CMS/CMS1953709310/CMS1953709310_1/NEFT/FT/RTGS C	CR	1,742.00	32,19,103.69
197	S4768030	24/05/2021	24/05/2021 07:44:09 PM	-	CMS/CMS1953709630/CMS1953709630_1/NEFT/FT/RTGS C	CR	1,742.00	32,20,845.69
198	S4768033	24/05/2021	24/05/2021 07:44:09 PM	-	CMS/CMS1953709222/CMS1953709222_1/NEFT/FT/RTGS C	CR	2,032.00	32,22,877.69
199	S21859378	25/05/2021	25/05/2021 05:38:07 PM	-	CMS/000800014224/25PSAFUMAY21	DR	1,09,825.00	31,13,052.69
200	S21934579	25/05/2021	25/05/2021 05:41:43 PM	-	GIB/000062908342/EPFO /4352105008189	DR	1,26,612.00	29,86,440.69
201	S21995305	25/05/2021	25/05/2021 05:45:04 PM	-	GIB/000062908437/EPFO /4352105008174	DR	99,942.00	28,86,498.69
202	S22023030	25/05/2021	25/05/2021 05:46:31 PM	-	GIB/000062908517/EPFO /4352105008179	DR	1,54,073.00	27,32,425.69
203	S22051409	25/05/2021	25/05/2021 05:48:03 PM	-	GIB/000062908587/EPFO /4352105008186	DR	2,05,877.00	25,26,548.69
204	S22494658	25/05/2021	25/05/2021 06:10:09 PM	-	CMS/000800027010/25FKT2NDCUTAPR21	DR	2,60,693.00	22,65,855.69
205	S40794388	26/05/2021	26/05/2021 06:02:05 PM	-	CMS/000800218136/26MYNTRAFUELMAY21	DR	3,68,238.00	18,97,617.69
206	S40816809	26/05/2021	26/05/2021 06:03:05 PM	-	CMS/000800218399/26MYNTRAFUELMAY21	DR	23,511.00	18,74,106.69
207	S40839104	26/05/2021	26/05/2021 06:04:07 PM	-	CMS/000800218455/26PSAFUELMAY21	DR	1,83,125.00	16,90,981.69
208	S40859760	26/05/2021	26/05/2021 06:05:07 PM	-	CMS/000800218716/26PSAFUELMAY21	DR	5,100.00	16,85,881.69
209	S43136543	26/05/2021	26/05/2021 07:54:07 PM	-	CMS/CMS1955642944/CMS1955642944_1/NEFT/FT/RTGS C	CR	2,032.00	16,87,913.69
210	S43136249	26/05/2021	26/05/2021 07:54:08 PM	-	CMS/CMS1955642942/CMS1955642942_1/NEFT/FT/RTGS C	CR	2,032.00	16,89,945.69
211	S51668758	27/05/2021	27/05/2021 11:08:06 AM	-	CMS/000800299862/VENP26052021	DR	47,836.00	16,42,109.69
212	S51690684	27/05/2021	27/05/2021 11:09:06 AM	-	CMS/000800299880/VENP26052021	DR	7,080.00	16,35,029.69