

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