

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	S48844484	01/07/2020	01/07/2020 12:23:14 PM	-	NEFT-AXISP00129048758-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-30062020-SG07-	CR	2,14,803.00	59,65,028.79
2	S50097336	01/07/2020	01/07/2020 01:19:06 PM	-	CMS/000660059798/PENECOM30JUNE2020	DR	47,839.00	59,17,189.79
3	S50122727	01/07/2020	01/07/2020 01:20:11 PM	-	CMS/000660059830/PENECOM30JUNE2020	DR	888.00	59,16,301.79
4	S50182726	01/07/2020	01/07/2020 01:22:37 PM	-	RTGS-INDBR22020070100853823-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	23,00,000.00	82,16,301.79
5	S52922312	01/07/2020	01/07/2020 03:37:06 PM	-	CMS/000660109547/EFLEXEAST01JULY2020	DR	11,51,670.00	70,64,631.79
6	S52941685	01/07/2020	01/07/2020 03:38:06 PM	-	CMS/000660109564/EFLEXEAST01JULY2020	DR	28,303.00	70,36,328.79
7	S52942282	01/07/2020	01/07/2020 03:38:07 PM	-	CMS/000660109700/EFLEXNORTH01JULY2020	DR	4,69,160.00	65,67,168.79
8	S52961437	01/07/2020	01/07/2020 03:39:07 PM	-	CMS/000660109723/EFLEXNORTH01JULY2020	DR	10,112.00	65,57,056.79
9	S53021682	01/07/2020	01/07/2020 03:42:07 PM	-	CMS/ CMS1525872968CMS1525872968_1/NEFT/FT/RTGS CA	CR	12,046.00	65,69,102.79
10	S55226758	01/07/2020	01/07/2020 05:29:06 PM	-	CMS/000660168669/PENEFLEX01JULY2020	DR	14,655.00	65,54,447.79
11	S56294426	01/07/2020	01/07/2020 06:19:22 PM	-	NEFT-HSBCN20183213927-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	3,90,241.29	69,44,689.08
12	S71125487	02/07/2020	02/07/2020 03:48:06 PM	-	CMS/000660843727/FKTFUEL02JULY20201	DR	3,15,755.00	66,28,934.08
13	S71141282	02/07/2020	02/07/2020 03:49:05 PM	-	CMS/000660843743/FKTFUEL02JULY20201	DR	11,297.00	66,17,637.08
14	S72638322	02/07/2020	02/07/2020 05:13:10 PM	-	CMS/CMS1526145259/CMS1526145259_1/NEFT/FT/RTGS C	CR	2,905.00	66,20,542.08
15	S72638516	02/07/2020	02/07/2020 05:13:10 PM	-	CMS/CMS1525872538/CMS1525872538_1/NEFT/FT/RTGS C	CR	2,737.00	66,23,279.08
16	S72638574	02/07/2020	02/07/2020 05:13:10 PM	-	CMS/CMS1525872608/CMS1525872608_1/NEFT/FT/RTGS C	CR	372.00	66,23,651.08
17	S72637987	02/07/2020	02/07/2020 05:13:11 PM	-	CMS/CMS1525872545/CMS1525872545_1/NEFT/FT/RTGS C	CR	1,395.00	66,25,046.08
18	S72638404	02/07/2020	02/07/2020 05:13:11 PM	-	CMS/CMS1525872579/CMS1525872579_1/NEFT/FT/RTGS C	CR	884.00	66,25,930.08
19	S72638605	02/07/2020	02/07/2020 05:13:11 PM	-	CMS/CMS1525872747/CMS1525872747_1/NEFT/FT/RTGS C	CR	1,026.00	66,26,956.08
20	S72638642	02/07/2020	02/07/2020 05:13:11 PM	-	CMS/CMS1525872879/CMS1525872879_1/NEFT/FT/RTGS C	CR	1,734.00	66,28,690.08
21	S72638660	02/07/2020	02/07/2020 05:13:11 PM	-	CMS/CMS1525872884/CMS1525872884_1/NEFT/FT/RTGS C	CR	2,000.00	66,30,690.08
22	S72639093	02/07/2020	02/07/2020 05:13:11 PM	-	CMS/CMS1525872942/CMS1525872942_1/NEFT/FT/RTGS C	CR	2,310.00	66,33,000.08
23	S72639154	02/07/2020	02/07/2020 05:13:11 PM	-	CMS/CMS1525873702/CMS1525873702_1/NEFT/FT/RTGS C	CR	391.00	66,33,391.08
24	S74036384	02/07/2020	02/07/2020 06:25:06 PM	-	CMS/000660917682/PEN02JULY2020	DR	26,454.00	66,06,937.08
25	S74036546	02/07/2020	02/07/2020 06:25:07 PM	-	CMS/000660917683/BINOLA02JULY2020	DR	3,130.00	66,03,807.08
26	S74052586	02/07/2020	02/07/2020 06:26:05 PM	-	CMS/000660917694/PEN02JULY2020	DR	655.00	66,03,152.08

27	S74800598	02/07/2020	02/07/2020 07:03:52 PM	-	NEFT-N184200408924825-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	20,486.00	66,23,638.08
28	S89083846	03/07/2020	03/07/2020 04:10:18 PM	-	CMS/000661474541/PAN1	DR	5,72,115.00	60,51,523.08
29	S89098913	03/07/2020	03/07/2020 04:11:07 PM	-	CMS/000661474591/PAN1	DR	22,945.00	60,28,578.08
30	S91213923	03/07/2020	03/07/2020 05:58:07 PM	-	CMS/000661640328/EVO2	DR	12,451.00	60,16,127.08
31	S91232220	03/07/2020	03/07/2020 05:59:09 PM	-	CMS/000661642290/EVO2	DR	3,197.00	60,12,930.08
32	S8167553	04/07/2020	04/07/2020 05:54:05 PM	-	CMS/000661975838/EVO3	DR	42,847.00	59,70,083.08
33	S8184976	04/07/2020	04/07/2020 05:55:05 PM	-	CMS/000661975887/EVO3	DR	60.00	59,70,023.08
34	S27145473	06/07/2020	06/07/2020 07:21:50 AM	-	GIB/000049884824/GST /20070900083802	DR	1,911.00	59,68,112.08
35	S27157563	06/07/2020	06/07/2020 07:23:42 AM	-	GIB/000049884831/GST /20070900083800	DR	1,004.00	59,67,108.08
36	S27166688	06/07/2020	06/07/2020 07:25:05 AM	-	GIB/000049884834/GST /20070900083796	DR	4,85,242.00	54,81,866.08
37	S27175514	06/07/2020	06/07/2020 07:26:34 AM	-	GIB/000049884838/GST /20070900083795	DR	8,963.00	54,72,903.08
38	S27184248	06/07/2020	06/07/2020 07:27:51 AM	-	GIB/000049884841/GST /20070900083794	DR	1,016.00	54,71,887.08
39	S27192564	06/07/2020	06/07/2020 07:29:12 AM	-	GIB/000049884845/GST /20070900083791	DR	6,46,810.00	48,25,077.08
40	S27205116	06/07/2020	06/07/2020 07:30:53 AM	-	GIB/000049884849/GST /20070900083790	DR	8,48,778.00	39,76,299.08
41	S27221609	06/07/2020	06/07/2020 07:32:23 AM	-	GIB/000049884857/GST /20070900083788	DR	81,536.00	38,94,763.08
42	S27235286	06/07/2020	06/07/2020 07:33:37 AM	-	GIB/000049884860/GST /20070900083785	DR	1,68,334.00	37,26,429.08
43	S27258849	06/07/2020	06/07/2020 07:36:18 AM	-	GIB/000049884872/GST /20070900083774	DR	15,933.00	37,10,496.08
44	S27272523	06/07/2020	06/07/2020 07:37:54 AM	-	GIB/000049884878/GST /20070900083798	DR	18,51,858.00	18,58,638.08
45	S27290010	06/07/2020	06/07/2020 07:39:51 AM	-	GIB/000049884885/GST /20070900083779	DR	20,40,461.00	-1,81,822.92
46	S27360740	06/07/2020	06/07/2020 07:47:41 AM	-	GIB/000049884926/GST /20070900083777	DR	8,043.00	-1,89,865.92
47	S27375973	06/07/2020	06/07/2020 07:49:19 AM	-	GIB/000049884933/GST /20070900083781	DR	9,213.00	-1,99,078.92
48	S27487452	06/07/2020	06/07/2020 07:58:05 AM	-	GIB/000049884971/EPFO /4352007001673	DR	1,63,268.00	-3,62,346.92
49	S27507947	06/07/2020	06/07/2020 07:59:23 AM	-	GIB/000049884976/EPFO /4352007001662	DR	2,47,696.00	-6,10,042.92
50	S32990596	06/07/2020	06/07/2020 12:38:16 PM	-	NEFT-AXISCN0053402079-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	28,262.86	-5,81,780.06
51	S33569945	06/07/2020	06/07/2020 01:02:10 PM	-	NEFT-AXISCN0053402080-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	26,288.77	-5,55,491.29
52	S40085907	06/07/2020	06/07/2020 06:35:06 PM	-	CMS/000662576214/BINOLA06JULY2020	DR	32,500.00	-5,87,991.29
53	S40091274	06/07/2020	06/07/2020 06:35:20 PM	-	NEFT-HSBCN20188585576-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,58,77,405.90	1,52,89,414.61
54	S40107867	06/07/2020	06/07/2020 06:36:05 PM	-	CMS/000662576381/MYNTRAFUEL06JULY2020	DR	64,292.00	1,52,25,122.61
55	S40108298	06/07/2020	06/07/2020 06:36:05 PM	-	CMS/000662576306/BINOLA06JULY2020	DR	27,500.00	1,51,97,622.61
56	S40129056	06/07/2020	06/07/2020 06:37:05 PM	-	CMS/000662576481/PENDING06JULY2020	DR	18,805.00	1,51,78,817.61
57	S40129294	06/07/2020	06/07/2020 06:37:05 PM	-	CMS/000662576461/MYNTRAFUEL06JULY2020	DR	152.00	1,51,78,665.61
58	S43903218	06/07/2020	06/07/2020 09:52:07 PM	-	CMS/CMS1531604928/CMS1531604928_1/NEFT/FT/RTGSC	CR	144.00	1,51,78,809.61
59	S54222867	07/07/2020	07/07/2020 03:06:06 PM	-	CMS/000663151277/FKTPART2SAL07JULY202	DR	47,10,071.00	1,04,68,738.61
60	S54243406	07/07/2020	07/07/2020 03:07:05 PM	-	CMS/000663151335/FKTPART2SAL07JULY202	DR	2,19,095.00	1,02,49,643.61
61	S54330441	07/07/2020	07/07/2020 03:11:43 PM	-	RTGS-INDBR22020070700893849-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	25,00,000.00	1,27,49,643.61
62	S54837901	07/07/2020	07/07/2020 03:40:09 PM	-	CMS/000663163973/MYNSAL07JULY2020	DR	56,18,657.00	71,30,986.61
63	S54856404	07/07/2020	07/07/2020 03:41:06 PM	-	CMS/000663164023/MYNSAL07JULY2020	DR	5,92,797.00	65,38,189.61

64	S56167703	07/07/2020	07/07/2020 04:52:08 PM	-	CMS/000663213435/BBTSAL07JULY2020	DR	10,38,373.00	54,99,816.61
65	S56185603	07/07/2020	07/07/2020 04:53:07 PM	-	CMS/000663213496/BBTSAL07JULY2020	DR	8,391.00	54,91,425.61
66	S56290524	07/07/2020	07/07/2020 04:59:06 PM	-	CMS/000663216370/FKTSALPART17JULY2020	DR	1,69,226.00	53,22,199.61
67	S56291120	07/07/2020	07/07/2020 04:59:07 PM	-	CMS/000663216665/FKTSALPART17JULY2020	DR	51,33,249.00	1,88,950.61
68	S58013972	07/07/2020	07/07/2020 06:15:05 PM	-	NEFT-KKBK201896766408-NTEX TRANSPORTATION SERVICES PVT LT-NTEX JUNE 2020 EFCR00	CR	14,188.00	2,03,138.61
69	S58079581	07/07/2020	07/07/2020 06:18:05 PM	-	CMS/000663279423/EVOK12	DR	2,14,886.00	-11,747.39
70	S58099124	07/07/2020	07/07/2020 06:19:05 PM	-	CMS/000663279862/EVOK12	DR	24,802.00	-36,549.39
71	S62437984	07/07/2020	07/07/2020 10:22:08 PM	-	CMS/CMS1532820006/CMS1532820006_1/NEFT/FT/RTGS C	CR	7,726.00	-28,823.39
72	S62437986	07/07/2020	07/07/2020 10:22:09 PM	-	CMS/CMS1532704302/CMS1532704302_1/NEFT/FT/RTGS C	CR	8,924.00	-19,899.39
73	S75597822	08/07/2020	08/07/2020 06:28:05 PM	-	CMS/000663623560/PEN08JULY2020	DR	3,525.00	-23,424.39
74	S75598230	08/07/2020	08/07/2020 06:28:05 PM	-	CMS/000663623762/PEN08JULY2020	DR	3,96,451.00	-4,19,875.39
75	S77320873	08/07/2020	08/07/2020 07:54:08 PM	-	CMS/CMS1534781605/CMS1534781605_1/NEFT/FT/RTGS C	CR	10,962.00	-4,08,913.39
76	S77320877	08/07/2020	08/07/2020 07:54:08 PM	-	CMS/CMS1534781598/CMS1534781598_1/NEFT/FT/RTGS C	CR	15,001.00	-3,93,912.39
77	S85283840	09/07/2020	09/07/2020 12:03:47 PM	-	NEFT-AXISP00131143784-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-080720-SG14-91	CR	61,89,245.00	57,95,332.61
78	S85284238	09/07/2020	09/07/2020 12:03:48 PM	-	NEFT-AXISP00131143815-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-080720-SG51-91	CR	10,46,444.00	68,41,776.61
79	S90045960	09/07/2020	09/07/2020 04:26:17 PM	-	RTGS-INDBR22020070900910643-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	88,41,776.61
80	S90293061	09/07/2020	09/07/2020 04:39:51 PM	-	NEFT-AXISP00131208776-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	1,08,41,776.61
81	S90293632	09/07/2020	09/07/2020 04:39:51 PM	-	NEFT-AXISP00131208825-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	82,875.00	1,09,24,651.61
82	S90293860	09/07/2020	09/07/2020 04:39:53 PM	-	NEFT-AXISP00131208777-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	13,30,331.72	1,22,54,983.33
83	S90310450	09/07/2020	09/07/2020 04:40:47 PM	-	NEFT-AXISP00131208779-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	1,42,54,983.33
84	S90311194	09/07/2020	09/07/2020 04:40:48 PM	-	NEFT-AXISP00131208778-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	5,19,708.36	1,47,74,691.69
85	S90310982	09/07/2020	09/07/2020 04:40:49 PM	-	NEFT-AXISP00131208780-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	23,58,427.38	1,71,33,119.07
86	S90537669	09/07/2020	09/07/2020 04:53:06 PM	-	CMS/000663891533/XBSFUEL09JULY2020	DR	50,751.00	1,70,82,368.07
87	S90553887	09/07/2020	09/07/2020 04:54:07 PM	-	CMS/000663891576/XBSFUEL09JULY2020	DR	4,859.00	1,70,77,509.07
88	S91248872	09/07/2020	09/07/2020 05:32:07 PM	-	CMS/000663911894/XBSPART1SAL092020	DR	2,03,866.00	1,68,73,643.07
89	S91269138	09/07/2020	09/07/2020 05:33:06 PM	-	CMS/000663912705/XBSPART1SAL092020	DR	38,72,794.00	1,30,00,849.07
90	S91289907	09/07/2020	09/07/2020 05:34:06 PM	-	CMS/000663912835/XBSPART2SAL092020	DR	1,26,180.00	1,28,74,669.07
91	S91289951	09/07/2020	09/07/2020 05:34:06 PM	-	CMS/000663912872/XBSPART2SAL092020	DR	39,23,828.00	89,50,841.07
92	S91850701	09/07/2020	09/07/2020 06:03:05 PM	-	CMS/000663945167/INTCLIENT09JULY2020	DR	2,370.00	89,48,471.07
93	S91850742	09/07/2020	09/07/2020 06:03:06 PM	-	CMS/000663946216/INTCLIENT09JULY2020	DR	45,000.00	89,03,471.07
94	S92003068	09/07/2020	09/07/2020 06:10:07 PM	-	CMS/000663949387/PEND09JULY2020	DR	2,75,491.00	86,27,980.07
95	S92592636	09/07/2020	09/07/2020 06:39:05 PM	-	NEFT-HSBCN20191898766-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	31,29,381.00	1,17,57,361.07
96	S4231936	10/07/2020	10/07/2020 01:37:40 PM	-	RTGS-INDBR22020071000915387-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	1,37,57,361.07

97	S5602178	10/07/2020	10/07/2020 03:04:06 PM	-	CMS/000664574369/GRFUPSALJUNE2020	DR	28,59,417.00	1,08,97,944.07
98	S5621785	10/07/2020	10/07/2020 03:05:08 PM	-	CMS/000664574393/GRFUPSALJUNE2020	DR	2,30,451.00	1,06,67,493.07
99	S5702538	10/07/2020	10/07/2020 03:09:06 PM	-	CMS/000664575396/INTERNALSAJUNE2020	DR	2,37,175.00	1,04,30,318.07
100	S5702566	10/07/2020	10/07/2020 03:09:07 PM	-	CMS/000664575483/INTERNALSAJUNE2020	DR	10,17,126.00	94,13,192.07
101	S5779471	10/07/2020	10/07/2020 03:13:06 PM	-	CMS/000664576310/GRFHRSALJUNE2020	DR	23,43,200.00	70,69,992.07
102	S5795763	10/07/2020	10/07/2020 03:14:06 PM	-	CMS/000664576347/GRFHRSALJUNE2020	DR	1,97,421.00	68,72,571.07
103	S6049679	10/07/2020	10/07/2020 03:29:06 PM	-	CMS/000664582948/GRFLMSALJUNE2020	DR	8,63,955.50	60,08,615.57
104	S6066305	10/07/2020	10/07/2020 03:30:08 PM	-	CMS/000664583764/GRFLMSALJUNE2020	DR	58,067.00	59,50,548.57
105	S7595719	10/07/2020	10/07/2020 04:56:08 PM	-	CMS/000664639118/PEN10JULY2020	DR	2,64,322.00	56,86,226.57
106	S7612652	10/07/2020	10/07/2020 04:57:06 PM	-	CMS/000664639188/PEN10JULY2020	DR	66,005.00	56,20,221.57
107	S8514328	10/07/2020	10/07/2020 05:44:07 PM	-	CMS/000664667411/EFLEXNORTH10JULY2020	DR	8,05,595.00	48,14,626.57
108	S8534537	10/07/2020	10/07/2020 05:45:09 PM	-	CMS/000664667427/EFLEXNORTH10JULY2020	DR	37,393.00	47,77,233.57
109	S8868470	10/07/2020	10/07/2020 06:03:05 PM	-	CMS/000664675522/EASTEFLEX10JULY2020	DR	58,466.00	47,18,767.57
110	S8869513	10/07/2020	10/07/2020 06:03:05 PM	-	CMS/000664675627/EASTEFLEX10JULY2020	DR	12,52,834.00	34,65,933.57
111	S9014572	10/07/2020	10/07/2020 06:10:10 PM	-	CMS/ CMS1538437829CMS1538437829_1/NEFT/FT/RTGS CA	CR	15,922.00	34,81,855.57
112	S9278548	10/07/2020	10/07/2020 06:23:06 PM	-	CMS/000664693118/XBSFUEL09JULY20201	DR	4,71,216.00	30,10,639.57
113	S9297614	10/07/2020	10/07/2020 06:24:05 PM	-	CMS/000664693451/XBSFUEL09JULY20201	DR	10,777.00	29,99,862.57
114	S11476981	10/07/2020	10/07/2020 08:08:07 PM	-	CMS/CMS1538437813/CMS1538437813_1/NEFT/FT/RTGS C	CR	2,101.00	30,01,963.57
115	S11476984	10/07/2020	10/07/2020 08:08:08 PM	-	CMS/CMS1538090578/CMS1538090578_1/NEFT/FT/RTGS C	CR	1,628.00	30,03,591.57
116	S11476990	10/07/2020	10/07/2020 08:08:08 PM	-	CMS/CMS1538437947/CMS1538437947_1/NEFT/FT/RTGS C	CR	1,411.00	30,05,002.57
117	S11477264	10/07/2020	10/07/2020 08:08:08 PM	-	CMS/CMS1538437711/CMS1538437711_1/NEFT/FT/RTGS C	CR	2,385.00	30,07,387.57
118	S11477365	10/07/2020	10/07/2020 08:08:08 PM	-	CMS/CMS1538437782/CMS1538437782_1/NEFT/FT/RTGS C	CR	2,934.00	30,10,321.57
119	S11477638	10/07/2020	10/07/2020 08:08:08 PM	-	CMS/CMS1538437786/CMS1538437786_1/NEFT/FT/RTGS C	CR	3,101.00	30,13,422.57
120	S11477459	10/07/2020	10/07/2020 08:08:09 PM	-	CMS/CMS1538111206/CMS1538111206_1/NEFT/FT/RTGS C	CR	4,791.00	30,18,213.57
121	S11477588	10/07/2020	10/07/2020 08:08:09 PM	-	CMS/CMS1538437958/CMS1538437958_1/NEFT/FT/RTGS C	CR	2,573.00	30,20,786.57
122	S11477690	10/07/2020	10/07/2020 08:08:09 PM	-	CMS/CMS1538393830/CMS1538393830_1/NEFT/FT/RTGS C	CR	5,243.00	30,26,029.57
123	S11477435	10/07/2020	10/07/2020 08:08:10 PM	-	CMS/CMS1538437918/CMS1538437918_1/NEFT/FT/RTGS C	CR	4,641.00	30,30,670.57
124	S14455997	13/07/2020	11/07/2020 06:17:06 AM	-	CMS/CMS1538393944/CMS1538393944_1/NEFT/FT/RTGS C	CR	4,917.00	30,35,587.57
125	S22224526	13/07/2020	11/07/2020 03:42:05 PM	-	CMS/CMS1538437866/CMS1538437866_1/NEFT/FT/RTGS C	CR	4,280.00	30,39,867.57
126	S51060656	13/07/2020	13/07/2020 03:59:08 PM	-	CMS/000665181839/PEN13JULY2020	DR	67,150.00	29,72,717.57
127	S51060677	13/07/2020	13/07/2020 03:59:09 PM	-	CMS/000665181847/PEN13JULY2020	DR	33,000.00	29,39,717.57
128	S53515995	13/07/2020	13/07/2020 06:04:06 PM	-	CMS/000665269383/PEND213JULY2020	DR	4,66,809.00	24,72,908.57
129	S53516027	13/07/2020	13/07/2020 06:04:06 PM	-	CMS/000665269397/PEND213JULY2020	DR	71,461.50	24,01,447.07
130	S66999746	14/07/2020	14/07/2020 02:56:08 PM	-	CMS/000665652873/IMTPEN14JULY2020	DR	85,499.00	23,15,948.07

131	S69896890	14/07/2020	14/07/2020 05:46:28 PM	-	NEFT-HSBCN20196186080-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	10,27,386.32	33,43,334.39
132	S71092886	14/07/2020	14/07/2020 06:39:05 PM	-	CMS/000665755568/PEN14JULY2020	DR	20,195.00	33,23,139.39
133	S71092900	14/07/2020	14/07/2020 06:39:05 PM	-	CMS/000665755624/PEN14JULY2020	DR	3,02,173.00	30,20,966.39
134	S75891336	15/07/2020	15/07/2020 07:02:05 AM	-	CMS/000665909449/FKTFUEL15JULY2020	DR	22,952.00	29,98,014.39
135	S75891337	15/07/2020	15/07/2020 07:02:05 AM	-	CMS/000665909448/FKTFUEL15JULY2020	DR	8,10,404.00	21,87,610.39
136	S84591170	15/07/2020	15/07/2020 03:54:11 PM	-	CMS/CMS1542923813/CMS1542923813_1/NEFT/FT/RTGS C	CR	1,132.00	21,88,742.39
137	S84591171	15/07/2020	15/07/2020 03:54:12 PM	-	CMS/CMS1542924140/CMS1542924140_1/NEFT/FT/RTGS C	CR	526.00	21,89,268.39
138	S86997156	15/07/2020	15/07/2020 06:18:05 PM	-	CMS/000666316417/BBTFUEL15JULY2020	DR	47,256.30	21,42,012.09
139	S86997395	15/07/2020	15/07/2020 06:18:05 PM	-	CMS/000666316693/PEN15JULY2020	DR	49,895.00	20,92,117.09
140	S86997360	15/07/2020	15/07/2020 06:18:06 PM	-	CMS/000666316416/PEN15JULY2020	DR	2,45,681.00	18,46,436.09
141	S87299662	15/07/2020	15/07/2020 06:34:16 PM	-	NEFT-HSBCN20197299411-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	20,92,302.75	39,38,738.84
142	S90745910	15/07/2020	15/07/2020 09:54:08 PM	-	CMS/CMS1544108678/CMS1544108678_1/NEFT/FT/RTGS C	CR	10,687.00	39,49,425.84
143	S90745908	15/07/2020	15/07/2020 09:54:09 PM	-	CMS/CMS1544108737/CMS1544108737_1/NEFT/FT/RTGS C	CR	285.00	39,49,710.84
144	S92138070	16/07/2020	16/07/2020 07:06:19 AM	-	GIB/000050281006/ESIC /01220119958125	DR	37,887.00	39,11,823.84
145	S92153053	16/07/2020	16/07/2020 07:09:05 AM	-	GIB/000050281012/ESIC /04120119962830	DR	58,484.00	38,53,339.84
146	S92165851	16/07/2020	16/07/2020 07:11:17 AM	-	GIB/000050281016/ESIC /04220119954225	DR	70,865.00	37,82,474.84
147	S92177123	16/07/2020	16/07/2020 07:13:19 AM	-	GIB/000050281023/ESIC /04320117007650	DR	34,486.00	37,47,988.84
148	S92189484	16/07/2020	16/07/2020 07:15:22 AM	-	GIB/000050281031/ESIC /01720119945924	DR	9,609.00	37,38,379.84
149	S92199208	16/07/2020	16/07/2020 07:17:00 AM	-	GIB/000050281036/ESIC /06020119960042	DR	14,979.00	37,23,400.84
150	S92208180	16/07/2020	16/07/2020 07:18:38 AM	-	GIB/000050281039/ESIC /04420120697997	DR	37,384.00	36,86,016.84
151	S92218083	16/07/2020	16/07/2020 07:20:25 AM	-	GIB/000050281043/ESIC /01520119881538	DR	62,981.00	36,23,035.84
152	S92228534	16/07/2020	16/07/2020 07:22:03 AM	-	GIB/000050281050/ESIC /04620119897270	DR	7,691.00	36,15,344.84
153	S92239342	16/07/2020	16/07/2020 07:23:48 AM	-	GIB/000050281053/ESIC /06220120719880	DR	25,078.00	35,90,266.84
154	S2380160	16/07/2020	16/07/2020 05:51:05 PM	-	CMS/000666673654/POONAMSAL16JULY2020	DR	1,80,000.00	34,10,266.84
155	S2695812	16/07/2020	16/07/2020 06:09:28 PM	-	NEFT-HSBCN20198361569-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4,855.72	34,15,122.56
156	S2718604	16/07/2020	16/07/2020 06:10:26 PM	-	NEFT-N198200413314128-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	11,624.76	34,26,747.32
157	S13151327	17/07/2020	17/07/2020 01:33:07 PM	-	CMS/000666835864/PEN16JULY2020	DR	89,142.70	33,37,604.62
158	S13169486	17/07/2020	17/07/2020 01:34:07 PM	-	CMS/000666836281/PEN16JULY2020	DR	17,653.00	33,19,951.62
159	S15448443	17/07/2020	17/07/2020 03:55:11 PM	-	CMS/CMS1546162139/CMS1546162139_1/NEFT/FT/RTGS C	CR	13,157.00	33,33,108.62
160	S16725968	17/07/2020	17/07/2020 05:17:07 PM	-	CMS/000666921595/XBS17JULY2020	DR	67,934.00	32,65,174.62
161	S16740881	17/07/2020	17/07/2020 05:18:08 PM	-	CMS/000666921684/XBS17JULY2020	DR	7,460.00	32,57,714.62
162	S16755977	17/07/2020	17/07/2020 05:19:08 PM	-	CMS/000666922969/PEN17JULY2020	DR	45,868.00	32,11,846.62
163	S16771377	17/07/2020	17/07/2020 05:20:10 PM	-	CMS/000666923235/PEN17JULY2020	DR	56,150.00	31,55,696.62
164	S25245429	18/07/2020	18/07/2020 11:03:40 AM	-	NEFT-AXISP00133229646-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-170720-SG07-91	CR	5,74,774.00	37,30,470.62
165	S34876982	18/07/2020	18/07/2020 08:57:05 PM	-	CMS/CMS1536468632/CMS1536468632_1/NEFT/FT/RTGS C	CR	5,555.00	37,36,025.62

166	S58256769	20/07/2020	20/07/2020 06:27:05 PM	-	CMS/000667604848/XBSFUEL20JULY2020	DR	4,82,484.00	32,53,541.62
167	S58273296	20/07/2020	20/07/2020 06:28:05 PM	-	CMS/000667604905/XBSFUEL20JULY2020	DR	10,878.00	32,42,663.62
168	S58273310	20/07/2020	20/07/2020 06:28:06 PM	-	CMS/000667605006/PEN20JULY2020	DR	2,15,239.00	30,27,424.62
169	S58289657	20/07/2020	20/07/2020 06:29:04 PM	-	CMS/000667605179/PEN20JULY2020	DR	29,251.00	29,98,173.62
170	S58440213	20/07/2020	20/07/2020 06:37:37 PM	-	NEFT-HSBCN20202546765-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	36,31,457.20	66,29,630.82
171	S58654946	20/07/2020	20/07/2020 06:50:21 PM	-	GIB/000050403784/EPFO /4352007010901	DR	9,62,472.00	56,67,158.82
172	S72921030	21/07/2020	21/07/2020 05:38:06 PM	-	CMS/000667890698/EASTEFLEX21JULY2020	DR	14,11,447.00	42,55,711.82
173	S72940642	21/07/2020	21/07/2020 05:39:06 PM	-	CMS/000667890735/EASTEFLEX21JULY2020	DR	59,372.00	41,96,339.82
174	S72940680	21/07/2020	21/07/2020 05:39:07 PM	-	CMS/000667890801/MYNTRAFUEL21JULY2020	DR	3,88,396.07	38,07,943.75
175	S72958461	21/07/2020	21/07/2020 05:40:10 PM	-	CMS/000667890923/MYNTRAFUEL21JULY2020	DR	36,399.73	37,71,544.02
176	S72973465	21/07/2020	21/07/2020 05:41:06 PM	-	CMS/000667891219/PEN21JULY2020	DR	79,014.00	36,92,530.02
177	S72973734	21/07/2020	21/07/2020 05:41:07 PM	-	CMS/000667891220/INTERCON21JULY2020	DR	84,277.00	36,08,253.02
178	S72987396	21/07/2020	21/07/2020 05:42:06 PM	-	CMS/000667891513/INTERCON21JULY2020	DR	694.00	36,07,559.02
179	S73567750	21/07/2020	21/07/2020 06:18:05 PM	-	CMS/000667909903/NORTHEFLEX21JULY2020	DR	13,43,180.00	22,64,379.02
180	S73583804	21/07/2020	21/07/2020 06:19:04 PM	-	CMS/000667910086/NORTHEFLEX21JULY2020	DR	54,263.00	22,10,116.02
181	S73858176	21/07/2020	21/07/2020 06:35:39 PM	-	NEFT-AXISP00133718527-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-200720-SG08-91	CR	5,94,320.00	28,04,436.02
182	S74564904	21/07/2020	21/07/2020 07:18:04 PM	-	GIB/000050433795/GST /20070900433921	DR	4,44,932.00	23,59,504.02
183	S74598983	21/07/2020	21/07/2020 07:20:16 PM	-	GIB/000050433859/GST /20070900433973	DR	5,619.00	23,53,885.02
184	S75738676	21/07/2020	21/07/2020 08:20:06 PM	-	GIB/000050434990/GST /20070900434924	DR	43,381.00	23,10,504.02
185	S75783675	21/07/2020	21/07/2020 08:22:59 PM	-	GIB/000050435037/GST /20070900434992	DR	9,018.00	23,01,486.02
186	S75827980	21/07/2020	21/07/2020 08:26:01 PM	-	GIB/000050435092/GST /20070900435031	DR	2,06,908.00	20,94,578.02
187	S75865138	21/07/2020	21/07/2020 08:28:23 PM	-	GIB/000050435133/GST /20070900435060	DR	1,21,271.00	19,73,307.02
188	S75905782	21/07/2020	21/07/2020 08:31:00 PM	-	GIB/000050435170/GST /20070900435097	DR	7,24,638.00	12,48,669.02
189	S75950391	21/07/2020	21/07/2020 08:33:31 PM	-	GIB/000050435210/GST /20070900435118	DR	6,58,730.00	5,89,939.02
190	S75999153	21/07/2020	21/07/2020 08:36:28 PM	-	GIB/000050435253/GST /20070900435149	DR	31,938.00	5,58,001.02
191	S76048959	21/07/2020	21/07/2020 08:39:22 PM	-	GIB/000050435289/GST /20070900435180	DR	71,814.00	4,86,187.02
192	S76114137	21/07/2020	21/07/2020 08:43:28 PM	-	GIB/000050435346/GST /20070900435240	DR	5,25,422.00	-39,234.98
193	S76180413	21/07/2020	21/07/2020 08:48:01 PM	-	GIB/000050435414/GST /20070900435295	DR	826.00	-40,060.98
194	S76224934	21/07/2020	21/07/2020 08:51:11 PM	-	GIB/000050435462/GST /20070900435331	DR	54,972.00	-95,032.98
195	S76262591	21/07/2020	21/07/2020 08:53:54 PM	-	GIB/000050435492/GST /20070900435358	DR	1,172.00	-96,204.98
196	S76311231	21/07/2020	21/07/2020 08:57:29 PM	-	GIB/000050435538/GST /20070900435395	DR	33,20,139.00	-34,16,343.98
197	S77970468	22/07/2020	22/07/2020 04:41:06 AM	-	CMS/CMS1550316722/CMS1550316722_1/NEFT/FT/RTGS C	CR	1,007.00	-34,15,336.98
198	S77970485	22/07/2020	22/07/2020 04:41:06 AM	-	CMS/CMS1550316726/CMS1550316726_1/NEFT/FT/RTGS C	CR	5,409.00	-34,09,927.98
199	S79244829	22/07/2020	22/07/2020 08:45:43 AM	-	RTGS-INDBR22020072200132778-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	-14,09,927.98
200	S88730207	22/07/2020	22/07/2020 06:12:05 PM	-	CMS/000668171700/FKTFUEL21JULY2020	DR	12,080.00	-14,22,007.98
201	S88730832	22/07/2020	22/07/2020 06:12:07 PM	-	CMS/000668171811/FKTFUEL21JULY2020	DR	3,99,993.00	-18,22,000.98
202	S88795956	22/07/2020	22/07/2020 06:16:05 PM	-	CMS/000668172529/GRFFUEL22JULY2020	DR	1,92,320.00	-20,14,320.98

203	S88812479	22/07/2020	22/07/2020 06:17:06 PM	-	CMS/000668172550/GRFFUEL22JULY2020	DR	1,222.50	-20,15,543.48
204	S88829682	22/07/2020	22/07/2020 06:18:04 PM	-	CMS/000668173950/BILARREARS22JULY2020	DR	13,291.60	-20,28,835.08
205	S89061309	22/07/2020	22/07/2020 06:31:35 PM	-	NEFT-HSBCN20204704127-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	5,15,003.24	-15,13,831.84
206	S90765650	22/07/2020	22/07/2020 08:10:10 PM	-	CMS/CMS1551480861/CMS1551480861_1/NEFT/FT/RTGS C	CR	104.00	-15,13,727.84
207	S90765217	22/07/2020	22/07/2020 08:10:11 PM	-	CMS/CMS1551480493/CMS1551480493_1/NEFT/FT/RTGS C	CR	1,339.00	-15,12,388.84
208	S90765263	22/07/2020	22/07/2020 08:10:11 PM	-	CMS/CMS1551480614/CMS1551480614_1/NEFT/FT/RTGS C	CR	167.00	-15,12,221.84
209	S90765320	22/07/2020	22/07/2020 08:10:11 PM	-	CMS/CMS1550370994/CMS1550370994_1/NEFT/FT/RTGS C	CR	1,925.00	-15,10,296.84
210	S90765712	22/07/2020	22/07/2020 08:10:11 PM	-	CMS/CMS1551480501/CMS1551480501_1/NEFT/FT/RTGS C	CR	148.00	-15,10,148.84
211	S90765749	22/07/2020	22/07/2020 08:10:11 PM	-	CMS/CMS1551480850/CMS1551480850_1/NEFT/FT/RTGS C	CR	1,636.00	-15,08,512.84
212	S90765376	22/07/2020	22/07/2020 08:10:12 PM	-	CMS/CMS1551480703/CMS1551480703_1/NEFT/FT/RTGS C	CR	225.00	-15,08,287.84
213	S90765398	22/07/2020	22/07/2020 08:10:12 PM	-	CMS/CMS1551480536/CMS1551480536_1/NEFT/FT/RTGS C	CR	244.00	-15,08,043.84
214	S90765882	22/07/2020	22/07/2020 08:10:12 PM	-	CMS/CMS1551480766/CMS1551480766_1/NEFT/FT/RTGS C	CR	176.00	-15,07,867.84
215	S90765979	22/07/2020	22/07/2020 08:10:12 PM	-	CMS/CMS1551480745/CMS1551480745_1/NEFT/FT/RTGS C	CR	198.00	-15,07,669.84
216	S90766025	22/07/2020	22/07/2020 08:10:12 PM	-	CMS/CMS1551480711/CMS1551480711_1/NEFT/FT/RTGS C	CR	217.00	-15,07,452.84
217	S90766233	22/07/2020	22/07/2020 08:10:12 PM	-	CMS/CMS1551480702/CMS1551480702_1/NEFT/FT/RTGS C	CR	604.00	-15,06,848.84
218	S90766170	22/07/2020	22/07/2020 08:10:13 PM	-	CMS/CMS1551480797/CMS1551480797_1/NEFT/FT/RTGS C	CR	264.00	-15,06,584.84
219	S90766285	22/07/2020	22/07/2020 08:10:13 PM	-	CMS/CMS1551480704/CMS1551480704_1/NEFT/FT/RTGS C	CR	675.00	-15,05,909.84
220	S92289178	22/07/2020	22/07/2020 09:52:08 PM	-	CMS/CMS1551480574/CMS1551480574_1/NEFT/FT/RTGS C	CR	166.00	-15,05,743.84
221	S2792250	23/07/2020	23/07/2020 05:32:38 PM	-	GIB/000050477652/STAX /63900082307202000823	DR	6,040.00	-15,11,783.84
222	S3099045	23/07/2020	23/07/2020 05:50:09 PM	-	CMS/000668446512/PEN23JULY2020	DR	84,383.00	-15,96,166.84
223	S3112864	23/07/2020	23/07/2020 05:51:04 PM	-	CMS/000668446535/PEN23JULY2020	DR	5,821.00	-16,01,987.84
224	S3113012	23/07/2020	23/07/2020 05:51:05 PM	-	CMS/000668446708/FKTEROR23JULY2020	DR	5,543.00	-16,07,530.84
225	S3831136	23/07/2020	23/07/2020 06:33:55 PM	-	NEFT-HSBCN20205768372-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	7,53,018.92	-8,54,511.92
226	S5149599	23/07/2020	23/07/2020 07:46:07 PM	-	CMS/CMS1551480671/CMS1551480671_1/NEFT/FT/RTGS C	CR	1,676.00	-8,52,835.92
227	S5150064	23/07/2020	23/07/2020 07:46:07 PM	-	CMS/CMS1551480683/CMS1551480683_1/NEFT/FT/RTGS C	CR	679.00	-8,52,156.92
228	S11301175	24/07/2020	24/07/2020 11:08:07 AM	-	CMS/000668548276/RIDHI10101	DR	5,49,300.00	-14,01,456.92
229	S16084194	24/07/2020	24/07/2020 03:38:07 PM	-	CMS/000668654298/XBSFUEL24JULY2020	DR	14,005.00	-14,15,461.92
230	S16084246	24/07/2020	24/07/2020 03:38:08 PM	-	CMS/000668654364/XBSFUEL24JULY2020	DR	5,33,824.00	-19,49,285.92
231	S18854401	24/07/2020	24/07/2020 06:20:09 PM	-	CMS/000668729104/BBTFUEL24JULY2020	DR	49,019.00	-19,98,304.92
232	S18872170	24/07/2020	24/07/2020 06:21:05 PM	-	CMS/000668729805/PEN24JULY2020	DR	18,191.00	-20,16,495.92
233	S18871893	24/07/2020	24/07/2020 06:21:06 PM	-	CMS/000668729860/PEN24JULY2020	DR	63,271.00	-20,79,766.92
234	S19141845	24/07/2020	24/07/2020 06:35:59 PM	-	NEFT-AXISCN0054309380-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	3,592.00	-20,76,174.92

235	S49336497	27/07/2020	27/07/2020 08:36:24 AM	-	NEFT-AXISP00134379876-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-230720-SG13-91	CR	12,90,367.00	-7,85,807.92
236	S54259791	27/07/2020	27/07/2020 01:01:53 PM	-	NEFT-000273323732-PAN HR SOLUTION PVT LTD--201000787669-INDB0000006	CR	15,00,000.00	7,14,192.08
237	S58550860	27/07/2020	27/07/2020 05:03:30 PM	-	GIB/000050549920/EPFO /4352007011960	DR	66,012.00	6,48,180.08
238	S58696157	27/07/2020	27/07/2020 05:11:44 PM	-	GIB/000050550436/EPFO /4352007012445	DR	2,22,648.00	4,25,532.08
239	S59011178	27/07/2020	27/07/2020 05:28:07 PM	-	CMS/000669318195/RAHULK2	DR	2,60,105.03	1,65,427.05
240	S59096787	27/07/2020	27/07/2020 05:33:07 PM	-	CMS/000669319426/RAHULK201	DR	3,40,000.00	-1,74,572.95
241	S59116038	27/07/2020	27/07/2020 05:34:07 PM	-	CMS/000669319479/RAHULK201	DR	10,000.00	-1,84,572.95
242	S76311087	28/07/2020	28/07/2020 06:21:05 PM	-	CMS/000669831921/RAM2121	DR	1,36,425.00	-3,20,997.95
243	S76591885	28/07/2020	28/07/2020 06:36:16 PM	-	NEFT-HSBCN20210149015-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	31,015.79	-2,89,982.16
244	S76607241	28/07/2020	28/07/2020 06:37:05 PM	-	NEFT-AXISP00134911437-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-270720-SG14-91	CR	60,11,213.00	57,21,230.84
245	S90052600	29/07/2020	29/07/2020 05:25:06 PM	-	CMS/000670038450/PEN29JULY2020	DR	69,642.00	56,51,588.84
246	S90301880	29/07/2020	29/07/2020 05:40:06 PM	-	CMS/000670044880/CLIENT29JULY2020	DR	84,053.00	55,67,535.84
247	S90749697	29/07/2020	29/07/2020 06:10:44 PM	-	NEFT-HSBCN20211257426-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	25,14,408.05	80,81,943.89
248	S2211348	30/07/2020	30/07/2020 01:51:10 PM	-	GIB/000050634289/EPFO /4352007013084	DR	11,050.00	80,70,893.89
249	S6540601	30/07/2020	30/07/2020 05:40:07 PM	-	CMS/000670665060/FKTFUEL30JULY2020	DR	11,725.00	80,59,168.89
250	S6540452	30/07/2020	30/07/2020 05:40:08 PM	-	CMS/000670665158/FKTFUEL30JULY2020	DR	3,96,160.00	76,63,008.89
251	S22178632	31/07/2020	31/07/2020 02:54:51 PM	-	RTGS-INDBR22020073100199081-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	96,63,008.89
252	S23713753	31/07/2020	31/07/2020 04:03:06 PM	-	CMS/000671118929/NORTHEFLEX31STJULY20	DR	72,674.00	95,90,334.89
253	S23714145	31/07/2020	31/07/2020 04:03:06 PM	-	CMS/000671118938/XBSFUEL30JULY2020	DR	16,282.00	95,74,052.89
254	S23714236	31/07/2020	31/07/2020 04:03:06 PM	-	CMS/000671119339/XBSFUEL30JULY2020	DR	6,21,059.00	89,52,993.89
255	S23714237	31/07/2020	31/07/2020 04:03:07 PM	-	CMS/000671119341/NORTHEFLEX31STJULY20	DR	15,36,054.00	74,16,939.89
256	S24963223	31/07/2020	31/07/2020 04:59:07 PM	-	CMS/000671186239/EASTEFLEX31JULY2020	DR	13,34,813.00	60,82,126.89
257	S24986692	31/07/2020	31/07/2020 05:00:09 PM	-	CMS/000671186419/EASTEFLEX31JULY2020	DR	57,218.00	60,24,908.89
258	S27019636	31/07/2020	31/07/2020 06:25:05 PM	-	CMS/000671269497/MYNFUEL31JULY2020	DR	27,244.41	59,97,664.48
259	S27019475	31/07/2020	31/07/2020 06:25:06 PM	-	CMS/000671269538/MYNFUEL31JULY2020	DR	2,55,653.72	57,42,010.76
260	S29445360	31/07/2020	31/07/2020 08:06:07 PM	-	CMS/CMS1563203177/CMS1563203177_1/NEFT/FT/RTGS C	CR	1,595.00	57,43,605.76
261	S29445541	31/07/2020	31/07/2020 08:06:08 PM	-	CMS/CMS1563203231/CMS1563203231_1/NEFT/FT/RTGS C	CR	3,545.00	57,47,150.76
262	S30875836	30/07/2020	31/07/2020 09:14:32 PM	-	165405000352: Int. Coll: 30-06-2020 to 30-07-2020	DR	3,047.00	57,44,103.76
263	S67127702	03/08/2020	03/08/2020 09:31:33 AM	-	NEFT-AXISP00135689500-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-300720-SG14-91	CR	6,62,284.00	64,06,387.76
264	S77178225	03/08/2020	03/08/2020 05:42:08 PM	-	CMS/000672347379/PEN03AUGUST2020	DR	1,04,967.00	63,01,420.76
265	S77194713	03/08/2020	03/08/2020 05:43:06 PM	-	CMS/000672347383/PEN03AUGUST2020	DR	11,615.00	62,89,805.76
266	S80108321	03/08/2020	03/08/2020 08:10:49 PM	-	NEFT-AXISCN0054741432-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	57,426.37	63,47,232.13
267	S85997440	04/08/2020	04/08/2020 10:07:19 AM	-	NEFT-P20080485504130-BRIJ MOHAN-WR NEFT CR -2686108010899-CNRB0	CR	34,481.00	63,81,713.13
268	S95812225	04/08/2020	04/08/2020 06:21:05 PM	-	CMS/000672756904/PENFUELSAL04AUGUST20	DR	57,349.00	63,24,364.13
269	S98034087	04/08/2020	04/08/2020 08:07:38 PM	-	NEFT-KKBK202172053146-NTEX TRANSPORTATION SERVICES PVT LT-NTEX JULY 2020 EFCR00	CR	17,514.00	63,41,878.13

270	S5706944	05/08/2020	05/08/2020 11:22:07 AM	-	CMS/000672988787/EVO5	DR	2,66,732.00	60,75,146.13
271	S5725217	05/08/2020	05/08/2020 11:23:07 AM	-	CMS/000672988793/EVO5	DR	18,676.00	60,56,470.13
272	S12619619	05/08/2020	05/08/2020 05:13:06 PM	-	CMS/000673226240/EVO6	DR	43,572.00	60,12,898.13
273	S12637781	05/08/2020	05/08/2020 05:14:05 PM	-	CMS/000673226657/EVO7	DR	94,276.00	59,18,622.13
274	S12656042	05/08/2020	05/08/2020 05:15:08 PM	-	CMS/000673226692/EVO7	DR	12,089.00	59,06,533.13
275	S15898886	05/08/2020	05/08/2020 07:51:51 PM	-	NEFT-HSBCN20218238166-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	16,80,590.51	75,87,123.64
276	S30789981	06/08/2020	06/08/2020 06:12:06 PM	-	CMS/000673594442/EVO8	DR	65,759.00	75,21,364.64
277	S30877029	06/08/2020	06/08/2020 06:16:05 PM	-	CMS/000673595978/EVO9	DR	6,048.00	75,15,316.64
278	S30897513	06/08/2020	06/08/2020 06:17:05 PM	-	CMS/000673596818/EVO9	DR	12,121.00	75,03,195.64
279	S30897532	06/08/2020	06/08/2020 06:17:05 PM	-	CMS/000673596843/EVO11	DR	99,860.00	74,03,335.64
280	S30917788	06/08/2020	06/08/2020 06:18:04 PM	-	CMS/000673597175/EVO11	DR	4,120.00	73,99,215.64
281	S32757148	06/08/2020	06/08/2020 07:45:16 PM	-	NEFT-HSBCN20219321780-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,67,33,762.24	2,41,32,977.88
282	S44728216	07/08/2020	07/08/2020 02:09:04 PM	-	CMS/000674024152/MYNTRASAL07AUGUST202	DR	10,16,944.00	2,31,16,033.88
283	S44837376	07/08/2020	07/08/2020 02:14:15 PM	-	CMS/000674036061/MYNTRASAL07AUGUST202	DR	55,04,247.00	1,76,11,786.88
284	S45576951	07/08/2020	07/08/2020 02:49:05 PM	-	CMS/000674072606/FKTSAL07AUG2020	DR	5,43,109.00	1,70,68,677.88
285	S45577173	07/08/2020	07/08/2020 02:49:06 PM	-	CMS/000674072649/FKTSAL07AUG2020	DR	58,12,796.00	1,12,55,881.88
286	S45913987	07/08/2020	07/08/2020 03:07:05 PM	-	CMS/000674080703/FKTPART2SAL07AUG2020	DR	55,55,225.00	57,00,656.88
287	S45914331	07/08/2020	07/08/2020 03:07:05 PM	-	CMS/000674080649/FKTPART2SAL07AUG2020	DR	2,12,179.00	54,88,477.88
288	S45977813	07/08/2020	07/08/2020 03:10:07 PM	-	CMS/000674081766/XBSFUEL07AUG2020	DR	6,06,544.00	48,81,933.88
289	S45997368	07/08/2020	07/08/2020 03:11:05 PM	-	CMS/000674081847/XBSFUEL07AUG2020	DR	17,431.00	48,64,502.88
290	S47696800	07/08/2020	07/08/2020 04:31:04 PM	-	CMS/000674143858/BBTSAL07AUG2020	DR	2,27,287.00	46,37,215.88
291	S47696983	07/08/2020	07/08/2020 04:31:05 PM	-	CMS/000674143964/BBTSAL07AUG2020	DR	11,09,827.00	35,27,388.88
292	S49752205	07/08/2020	07/08/2020 06:05:05 PM	-	CMS/000674226405/PEN07AUG2020	DR	35,538.00	34,91,850.88
293	S50006785	07/08/2020	07/08/2020 06:16:23 PM	-	NEFT-000275993989-PAN HR SOLUTION PVT LTD--201000787669-INDB0000006	CR	25,00,000.00	59,91,850.88
294	S52674834	07/08/2020	07/08/2020 08:12:19 PM	-	CMS/CMS1571532692/CMS1571532692_1/NEFT/FT/RTGS C	CR	33.00	59,91,883.88
295	S52675315	07/08/2020	07/08/2020 08:12:19 PM	-	CMS/CMS1571465109/CMS1571465109_1/NEFT/FT/RTGS C	CR	5,693.00	59,97,576.88
296	S53131202	07/08/2020	07/08/2020 08:32:17 PM	-	NEFT-AXISP00137632051-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	79,97,576.88
297	S53131232	07/08/2020	07/08/2020 08:32:17 PM	-	NEFT-AXISP00137631986-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	9,62,357.12	89,59,934.00
298	S53131599	07/08/2020	07/08/2020 08:32:17 PM	-	NEFT-AXISP00137631988-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	19,58,174.50	1,09,18,108.50
299	S53131623	07/08/2020	07/08/2020 08:32:17 PM	-	NEFT-AXISP00137631989-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	5,00,508.78	1,14,18,617.28
300	S53131633	07/08/2020	07/08/2020 08:32:18 PM	-	NEFT-AXISP00137632052-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	1,34,18,617.28
301	S53133383	07/08/2020	07/08/2020 08:32:21 PM	-	NEFT-AXISP00137631987-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	1,54,18,617.28
302	S56017578	10/08/2020	08/08/2020 07:24:10 AM	-	CMS/CMS1571520664/CMS1571520664_1/NEFT/FT/RTGS C	CR	4,723.00	1,54,23,340.28
303	S86218790	10/08/2020	10/08/2020 08:33:06 AM	-	NEFT-AXISP00137678648-BUSY BEES LOGISTICS PRIVATE LIMITED-MANPOWER-070820-SG08-91	CR	6,76,181.00	1,60,99,521.28

304	S91243231	10/08/2020	10/08/2020 12:21:57 PM	-	RTGS-INDBR22020081000245650-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	23,00,000.00	1,83,99,521.28
305	S94261338	10/08/2020	10/08/2020 02:22:07 PM	-	CMS/000675080845/LMSAL10AUG2020	DR	8,07,494.00	1,75,92,027.28
306	S94282391	10/08/2020	10/08/2020 02:23:07 PM	-	CMS/000675081229/LMSAL10AUG2020	DR	4,06,369.00	1,71,85,658.28
307	S94602153	10/08/2020	10/08/2020 02:39:05 PM	-	CMS/000675091795/GRFLMCON10AUG2020	DR	5,875.50	1,71,79,782.78
308	S94602715	10/08/2020	10/08/2020 02:39:06 PM	-	CMS/000675092321/GRFLMCON10AUG2020	DR	1,17,645.25	1,70,62,137.53
309	S94671157	10/08/2020	10/08/2020 02:42:06 PM	-	CMS/000675093913/GRFRETAILSAL10AUG202	DR	58,13,936.00	1,12,48,201.53
310	S94715697	10/08/2020	10/08/2020 02:44:07 PM	-	CMS/000675094234/INTERNAL10AUG2020	DR	13,76,869.00	98,71,332.53
311	S94737169	10/08/2020	10/08/2020 02:45:08 PM	-	CMS/000675094259/INTERNAL10AUG2020	DR	4,84,181.00	93,87,151.53
312	S94737421	10/08/2020	10/08/2020 02:45:08 PM	-	CMS/000675094290/GRFRETAILSAL10AUG202	DR	4,43,111.00	89,44,040.53
313	S95079487	10/08/2020	10/08/2020 03:02:06 PM	-	CMS/000675100786/FKTPEN10AUG2020	DR	7,230.00	89,36,810.53
314	S95079842	10/08/2020	10/08/2020 03:02:06 PM	-	CMS/000675100872/FKTPEN10AUG2020	DR	3,31,332.00	86,05,478.53
315	S95658422	10/08/2020	10/08/2020 03:26:50 PM	-	GIB/000051002548/DTAX /639034010082003040	DR	1,12,812.00	84,92,666.53
316	S95777334	10/08/2020	10/08/2020 03:33:15 PM	-	GIB/000051002851/DTAX /639034010082003102	DR	3,060.00	84,89,606.53
317	S95876975	10/08/2020	10/08/2020 03:37:53 PM	-	GIB/000051003119/DTAX /639034010082003148	DR	15,250.00	84,74,356.53
318	S352227	10/08/2020	10/08/2020 06:53:57 PM	-	NEFT-HSBCN20223647261-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	23,95,874.10	1,08,70,230.63
319	S491968	10/08/2020	10/08/2020 07:00:07 PM	-	CMS/000675310319/EVO14	DR	1,99,602.00	1,06,70,628.63
320	S750471	10/08/2020	10/08/2020 07:11:20 PM	-	NEFT-AXISP00138002740-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-100820-SG44-91	CR	61,23,397.00	1,67,94,025.63
321	S751337	10/08/2020	10/08/2020 07:11:22 PM	-	NEFT-AXISP00138002704-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-100820-SG08-91	CR	1,19,668.00	1,69,13,693.63
322	S1689940	10/08/2020	10/08/2020 07:55:08 PM	-	CMS/CMS1574371986/CMS1574371986_1/NEFT/FT/RTGS C	CR	10,167.00	1,69,23,860.63
323	S11392211	11/08/2020	11/08/2020 12:37:06 PM	-	CMS/000675489095/XBSSALPART111AUGUST2	DR	1,93,558.00	1,67,30,302.63
324	S11392361	11/08/2020	11/08/2020 12:37:07 PM	-	CMS/000675489554/XBSSALPART111AUGUST2	DR	41,80,129.00	1,25,50,173.63
325	S11392582	11/08/2020	11/08/2020 12:37:07 PM	-	CMS/000675489553/XBSSALPART211AUG2020	DR	38,35,642.00	87,14,531.63
326	S11416573	11/08/2020	11/08/2020 12:38:07 PM	-	CMS/000675489593/XBSSALPART211AUG2020	DR	1,14,866.00	85,99,665.63
327	S14436971	11/08/2020	11/08/2020 03:10:03 PM	-	RTGS-INDBR22020081100258188-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	75,00,000.00	1,60,99,665.63
328	S15157277	11/08/2020	11/08/2020 03:50:14 PM	-	CMS/CMS1575541260/CMS1575541260_1/NEFT/FT/RTGS C	CR	495.00	1,61,00,160.63
329	S15157701	11/08/2020	11/08/2020 03:50:14 PM	-	CMS/CMS1575541244/CMS1575541244_1/NEFT/FT/RTGS C	CR	5,323.00	1,61,05,483.63
330	S16891063	11/08/2020	11/08/2020 05:12:06 PM	-	CMS/000675631983/NORTHEFLEX11AUG2020	DR	17,89,348.00	1,43,16,135.63
331	S16925936	11/08/2020	11/08/2020 05:13:06 PM	-	CMS/000675632008/NORTHEFLEX11AUG2020	DR	76,906.00	1,42,39,229.63
332	S17291329	11/08/2020	11/08/2020 05:29:06 PM	-	CMS/000675639224/MYNTADV11AUG2020	DR	2,68,578.00	1,39,70,651.63
333	S17311154	11/08/2020	11/08/2020 05:30:10 PM	-	CMS/000675639314/MYNTADV11AUG2020	DR	1,687.00	1,39,68,964.63
334	S18355367	11/08/2020	11/08/2020 06:18:09 PM	-	CMS/000675680718/CLIENT11AUG2020	DR	1,45,200.00	1,38,23,764.63
335	S18455383	11/08/2020	11/08/2020 06:23:05 PM	-	CMS/000675688181/EFLEXEAST11AUG2020	DR	14,03,293.00	1,24,20,471.63
336	S18475655	11/08/2020	11/08/2020 06:24:05 PM	-	CMS/000675688219/EFLEXEAST11AUG2020	DR	72,967.00	1,23,47,504.63
337	S18475708	11/08/2020	11/08/2020 06:24:05 PM	-	CMS/000675688502/PEN11AUGUST2020	DR	1,36,837.00	1,22,10,667.63
338	S18673505	11/08/2020	11/08/2020 06:33:37 PM	-	NEFT-HSBCN20224728256-INSTAKARTSERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-00	CR	18,78,534.87	1,40,89,202.50

339	S22657358	11/08/2020	11/08/2020 10:13:07 PM	-	CMS/CMS1574371737/CMS1574371737_1/NEFT/FT/RTGS C	CR	3,868.00	1,40,93,070.50
340	S29399836	12/08/2020	12/08/2020 12:51:38 PM	-	GIB/000051050924/DTAX /639034012082001199	DR	19,203.00	1,40,73,867.50
341	S29580523	12/08/2020	12/08/2020 01:01:09 PM	-	GIB/000051051320/DTAX /639034012082001277	DR	28,320.00	1,40,45,547.50
342	S29693301	12/08/2020	12/08/2020 01:06:27 PM	-	GIB/000051051627/GST /20080900104924	DR	16,94,352.00	1,23,51,195.50
343	S29738844	12/08/2020	12/08/2020 01:08:39 PM	-	GIB/000051051718/GST /20080900104978	DR	9,139.00	1,23,42,056.50
344	S29789634	12/08/2020	12/08/2020 01:11:19 PM	-	GIB/000051051823/GST /20080900105038	DR	4,730.00	1,23,37,326.50
345	S29828458	12/08/2020	12/08/2020 01:13:26 PM	-	GIB/000051051927/GST /20080900105106	DR	27,153.00	1,23,10,173.50
346	S29869484	12/08/2020	12/08/2020 01:15:37 PM	-	GIB/000051052039/GST /20080900105158	DR	1,57,532.00	1,21,52,641.50
347	S29905157	12/08/2020	12/08/2020 01:17:32 PM	-	GIB/000051052142/GST /20080900105200	DR	67,136.00	1,20,85,505.50
348	S29948676	12/08/2020	12/08/2020 01:19:49 PM	-	GIB/000051052251/GST /20080900105246	DR	6,74,440.00	1,14,11,065.50
349	S29986318	12/08/2020	12/08/2020 01:21:45 PM	-	GIB/000051052320/GST /20080900105298	DR	6,08,355.00	1,08,02,710.50
350	S30022744	12/08/2020	12/08/2020 01:23:38 PM	-	GIB/000051052429/GST /20080900105325	DR	61,458.00	1,07,41,252.50
351	S30072494	12/08/2020	12/08/2020 01:26:19 PM	-	GIB/000051052563/GST /20080900105376	DR	59,232.00	1,06,82,020.50
352	S30120233	12/08/2020	12/08/2020 01:28:56 PM	-	GIB/000051052653/GST /20080900105443	DR	6,24,586.00	1,00,57,434.50
353	S30169097	12/08/2020	12/08/2020 01:31:32 PM	-	GIB/000051052792/GST /20080900105506	DR	2,449.00	1,00,54,985.50
354	S30211093	12/08/2020	12/08/2020 01:33:27 PM	-	GIB/000051052885/GST /20080900105548	DR	71,060.00	99,83,925.50
355	S30261003	12/08/2020	12/08/2020 01:35:52 PM	-	GIB/000051052970/GST /20080900105593	DR	756.00	99,83,169.50
356	S30327633	12/08/2020	12/08/2020 01:39:04 PM	-	GIB/000051053097/GST /20080900105650	DR	40,00,933.00	59,82,236.50
357	S35005499	12/08/2020	12/08/2020 05:57:06 PM	-	CMS/000675982727/PEN12AUG2020	DR	25,178.00	59,57,058.50
358	S44695351	13/08/2020	13/08/2020 11:57:23 AM	-	GIB/000051075178/EPFO /4352008005527	DR	2,20,669.00	57,36,389.50
359	S51722475	13/08/2020	13/08/2020 06:02:05 PM	-	CMS/000676331684/EVOK14	DR	47,697.00	56,88,692.50
360	S51722832	13/08/2020	13/08/2020 06:02:06 PM	-	CMS/000676331751/EVOK14	DR	10,65,536.00	46,23,156.50
361	S51763674	13/08/2020	13/08/2020 06:04:06 PM	-	CMS/000676333036/EVOK16	DR	8,50,338.00	37,72,818.50
362	S51764091	13/08/2020	13/08/2020 06:04:06 PM	-	CMS/000676332945/EVOK16	DR	17,885.00	37,54,933.50
363	S51933421	13/08/2020	13/08/2020 06:12:17 PM	-	NEFT-HSBCN20226879839-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	10,94,846.13	48,49,779.63
364	S52128488	13/08/2020	13/08/2020 06:22:04 PM	-	CMS/000676342226/EVO17	DR	5,27,184.00	43,22,595.63
365	S52128528	13/08/2020	13/08/2020 06:22:04 PM	-	CMS/000676342111/EVO17	DR	12,521.00	43,10,074.63
366	S52205584	13/08/2020	13/08/2020 06:26:05 PM	-	CMS/000676343390/EVO18	DR	12,032.00	42,98,042.63
367	S52205639	13/08/2020	13/08/2020 06:26:05 PM	-	CMS/000676343683/EVO18	DR	1,54,910.00	41,43,132.63
368	S54079063	13/08/2020	13/08/2020 08:00:11 PM	-	CMS/CMS1578975731/CMS1578975731_1/NEFT/FT/RTGS C	CR	16,867.00	41,59,999.63
369	S54078909	13/08/2020	13/08/2020 08:00:12 PM	-	CMS/CMS1578979124/CMS1578979124_1/NEFT/FT/RTGS C	CR	312.00	41,60,311.63
370	S54078910	13/08/2020	13/08/2020 08:00:12 PM	-	CMS/CMS1579000006/CMS1579000006_1/NEFT/FT/RTGS C	CR	213.00	41,60,524.63
371	S54078964	13/08/2020	13/08/2020 08:00:12 PM	-	CMS/CMS1578999399/CMS1578999399_1/NEFT/FT/RTGS C	CR	54.00	41,60,578.63
372	S54078991	13/08/2020	13/08/2020 08:00:12 PM	-	CMS/CMS1578979116/CMS1578979116_1/NEFT/FT/RTGS C	CR	879.00	41,61,457.63
373	S55939977	13/08/2020	13/08/2020 09:54:07 PM	-	CMS/CMS1578978912/CMS1578978912_1/NEFT/FT/RTGS C	CR	2,289.00	41,63,746.63
374	S68606218	14/08/2020	14/08/2020 05:59:05 PM	-	CMS/000676640914/EVO21	DR	2,58,156.00	39,05,590.63

375	S68627657	14/08/2020	14/08/2020 06:00:09 PM	-	CMS/000676641121/EVO21	DR	22,323.00	38,83,267.63
376	S69995248	14/08/2020	14/08/2020 07:03:47 PM	-	NEFT-AXISP00139278464-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	82,875.00	39,66,142.63
377	S73033111	14/08/2020	14/08/2020 09:45:09 PM	-	CMS/CMS1580111882/CMS1580111882_1/NEFT/FT/RTGS C	CR	2,149.00	39,68,291.63
378	S13964237	17/08/2020	17/08/2020 06:14:05 PM	-	CMS/000677392207/EVO23	DR	1,55,532.00	38,12,759.63
379	S13985358	17/08/2020	17/08/2020 06:15:06 PM	-	CMS/000677392422/EVO23	DR	13,073.00	37,99,686.63
380	S31401687	18/08/2020	18/08/2020 06:39:02 PM	-	NEFT-HSBCN20231141705-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	18,69,881.87	56,69,568.50
381	S45461058	19/08/2020	19/08/2020 04:18:32 PM	-	NEFT-AXISCN0055572738-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	5,150.30	56,74,718.80
382	S48755976	19/08/2020	19/08/2020 06:58:07 PM	-	CMS/000678157054/EVO25	DR	89,646.00	55,85,072.80
383	S48775922	19/08/2020	19/08/2020 06:59:06 PM	-	CMS/000678157229/EVO26	DR	49,087.00	55,35,985.80
384	S48796923	19/08/2020	19/08/2020 07:00:08 PM	-	CMS/000678157240/EVO26	DR	3,400.00	55,32,585.80
385	S48833682	19/08/2020	19/08/2020 07:01:51 PM	-	NEFT-HSBCN20232238397-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	18,81,613.40	74,14,199.20
386	S65259798	20/08/2020	20/08/2020 06:38:39 PM	-	NEFT-HSBCN20233303712-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	41,31,302.86	1,15,45,502.06
387	S65729673	20/08/2020	20/08/2020 07:03:11 PM	-	GIB/000051323790/STAX /63900082008202000407	DR	6,740.00	1,15,38,762.06
388	S66147686	20/08/2020	20/08/2020 07:23:04 PM	-	CMS/000678586356/EVOK26	DR	1,33,443.00	1,14,05,319.06
389	S66167753	20/08/2020	20/08/2020 07:24:05 PM	-	CMS/000678586426/EVOK26	DR	73,287.00	1,13,32,032.06
390	S74468535	21/08/2020	21/08/2020 12:07:10 PM	-	CMS/000678778705/EVO27	DR	16,84,193.00	96,47,839.06
391	S79830276	21/08/2020	21/08/2020 04:54:07 PM	-	CMS/000678895796/EVO28	DR	14,05,177.00	82,42,662.06
392	S79847156	21/08/2020	21/08/2020 04:55:08 PM	-	CMS/000678895816/EVO28	DR	59,883.00	81,82,779.06
393	S79862752	21/08/2020	21/08/2020 04:56:06 PM	-	CMS/000678895941/EVO29	DR	56,147.00	81,26,632.06
394	S79862832	21/08/2020	21/08/2020 04:56:07 PM	-	CMS/000678896217/EVO29	DR	11,41,561.00	69,85,071.06
395	S80027498	21/08/2020	21/08/2020 05:05:08 PM	-	CMS/000678902628/EVO30	DR	10,122.00	69,74,949.06
396	S80027575	21/08/2020	21/08/2020 05:05:09 PM	-	CMS/000678902712/EVO30	DR	4,57,073.00	65,17,876.06
397	S80141853	21/08/2020	21/08/2020 05:11:08 PM	-	CMS/000678904045/EVO31	DR	18,664.00	64,99,212.06
398	S80142510	21/08/2020	21/08/2020 05:11:09 PM	-	CMS/000678904169/EVO31	DR	5,17,003.00	59,82,209.06
399	S80270155	21/08/2020	21/08/2020 05:18:07 PM	-	CMS/000678907507/EVO32	DR	99,072.50	58,83,136.56
400	S80288147	21/08/2020	21/08/2020 05:19:06 PM	-	CMS/000678907564/EVO32	DR	4,376.75	58,78,759.81
401	S83712954	21/08/2020	21/08/2020 08:07:09 PM	-	CMS/CMS1587050519/CMS1587050519_1/NEFT/FT/RTGS C	CR	468.00	58,79,227.81
402	S83712948	21/08/2020	21/08/2020 08:07:10 PM	-	CMS/CMS1587050527/CMS1587050527_1/NEFT/FT/RTGS C	CR	1,993.00	58,81,220.81
403	S83713444	21/08/2020	21/08/2020 08:07:10 PM	-	CMS/CMS1587067769/CMS1587067769_1/NEFT/FT/RTGS C	CR	655.00	58,81,875.81
404	S87125723	24/08/2020	22/08/2020 08:41:06 AM	-	CMS/CMS1587050730/CMS1587050730_1/NEFT/FT/RTGS C	CR	2,077.00	58,83,952.81
405	S22670585	24/08/2020	24/08/2020 04:58:07 PM	-	CMS/000679382045/INTFUEL24AUG2020	DR	83,946.00	58,00,006.81
406	S22687772	24/08/2020	24/08/2020 04:59:07 PM	-	CMS/000679382064/INTFUEL24AUG2020	DR	13,783.00	57,86,223.81
407	S23120071	24/08/2020	24/08/2020 05:21:06 PM	-	CMS/000679394854/MYNTRAFUEL24AUG2020	DR	61,215.20	57,25,008.61
408	S23120160	24/08/2020	24/08/2020 05:21:07 PM	-	CMS/000679394952/MYNTRAFUEL24AUG2020	DR	4,99,940.03	52,25,068.58
409	S24545358	24/08/2020	24/08/2020 06:31:06 PM	-	CMS/000679422679/EVO35	DR	1,11,385.00	51,13,683.58

410	S24565692	24/08/2020	24/08/2020 06:32:05 PM	-	CMS/000679422713/EVO35	DR	29,118.00	50,84,565.58
411	S24565721	24/08/2020	24/08/2020 06:32:06 PM	-	CMS/000679422839/EVO36	DR	1,75,301.00	49,09,264.58
412	S24585669	24/08/2020	24/08/2020 06:33:04 PM	-	CMS/000679422854/EVO36	DR	11,919.00	48,97,345.58
413	S28160793	24/08/2020	24/08/2020 09:53:07 PM	-	CMS/CMS1589315010/CMS1589315010_1/NEFT/FT/RTGS C	CR	8,598.00	49,05,943.58
414	S41511154	25/08/2020	25/08/2020 06:18:05 PM	-	CMS/000679860585/EVO37	DR	37,618.00	48,68,325.58
415	S41529178	25/08/2020	25/08/2020 06:19:05 PM	-	CMS/000679860646/EVO37	DR	814.00	48,67,511.58
416	S41847032	25/08/2020	25/08/2020 06:35:10 PM	-	NEFT-HSBCN20238584473-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	5,69,878.42	54,37,390.00
417	S42628820	25/08/2020	25/08/2020 07:03:00 PM	-	NEFT-AXISP00141204623-BUSY BEES LOGISTICS PRIVATELIMITE-BB25082020V12-917020025	CR	40,49,444.00	94,86,834.00
418	S50320082	26/08/2020	26/08/2020 11:01:15 AM	-	NEFT-N239200425230690-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	40,330.06	95,27,164.06
419	S58402105	26/08/2020	26/08/2020 06:14:13 PM	-	NEFT-AXISP00141417804-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-190820-SK08-91	CR	3,92,824.00	99,19,988.06
420	S58691530	26/08/2020	26/08/2020 06:29:05 PM	-	CMS/000680259853/EVO39	DR	1,25,283.20	97,94,704.86
421	S58710742	26/08/2020	26/08/2020 06:30:08 PM	-	CMS/000680259859/EVO39	DR	43,620.25	97,51,084.61
422	S74541746	27/08/2020	27/08/2020 05:59:09 PM	-	CMS/000680582261/EVO40	DR	32,297.00	97,18,787.61
423	S74560410	27/08/2020	27/08/2020 06:00:09 PM	-	CMS/000680582289/EVO40	DR	3,294.00	97,15,493.61
424	S74701795	27/08/2020	27/08/2020 06:07:05 PM	-	CMS/000680585960/EVO41	DR	28,300.00	96,87,193.61
425	S75235648	27/08/2020	27/08/2020 06:34:52 PM	-	NEFT-HSBCN20240883690-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	31,78,714.38	1,28,65,907.99
426	S75838375	27/08/2020	27/08/2020 07:05:15 PM	-	NEFT-000279579396-PAN HR SOLUTION PVT LTD-- 201000787669-INDB0000006	CR	2,00,000.00	1,30,65,907.99
427	S83514517	28/08/2020	28/08/2020 11:02:36 AM	-	NEFT-N241200425984841-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	81,447.08	1,31,47,355.07
428	S83514516	28/08/2020	28/08/2020 11:02:37 AM	-	NEFT-N241200425986025-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	1,78,478.76	1,33,25,833.83
429	S85292157	28/08/2020	28/08/2020 12:29:20 PM	-	RTGS-INDBR22020082800368874-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	1,53,25,833.83
430	S86187354	28/08/2020	28/08/2020 01:10:49 PM	-	NEFT-AXISCN0056029920-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	8,348.00	1,53,34,181.83
431	S88149758	28/08/2020	28/08/2020 02:51:48 PM	-	GIB/000051489851/GST /20080900361996	DR	8,873.00	1,53,25,308.83
432	S88223173	28/08/2020	28/08/2020 02:55:21 PM	-	GIB/000051489974/GST /20080900362072	DR	97,716.00	1,52,27,592.83
433	S88576585	28/08/2020	28/08/2020 03:12:20 PM	-	GIB/000051490687/GST /20080900362435	DR	57,765.00	1,51,69,827.83
434	S88663281	28/08/2020	28/08/2020 03:17:18 PM	-	GIB/000051490867/GST /20080900362537	DR	7,02,395.00	1,44,67,432.83
435	S88720074	28/08/2020	28/08/2020 03:20:35 PM	-	GIB/000051491009/GST /20080900362605	DR	59,294.00	1,44,08,138.83
436	S88861493	28/08/2020	28/08/2020 03:28:50 PM	-	GIB/000051491350/GST /20080900362770	DR	17,404.00	1,43,90,734.83
437	S88926038	28/08/2020	28/08/2020 03:32:34 PM	-	GIB/000051491512/GST /20080900362876	DR	1,52,232.00	1,42,38,502.83
438	S89014061	28/08/2020	28/08/2020 03:37:10 PM	-	GIB/000051491685/GST /20080900362975	DR	7,69,842.00	1,34,68,660.83
439	S89074271	28/08/2020	28/08/2020 03:40:26 PM	-	GIB/000051491848/GST /20080900363048	DR	87,738.00	1,33,80,922.83
440	S89116381	28/08/2020	28/08/2020 03:42:44 PM	-	GIB/000051491939/GST /20080900363088	DR	7,84,372.00	1,25,96,550.83
441	S89242500	28/08/2020	28/08/2020 03:49:44 PM	-	GIB/000051492242/GST /20080900363242	DR	72,70,079.00	53,26,471.83
442	S89295189	28/08/2020	28/08/2020 03:52:47 PM	-	GIB/000051492384/GST /20080900363315	DR	24,38,033.00	28,88,438.83
443	S89496778	28/08/2020	28/08/2020 04:04:20 PM	-	GIB/000051492944/GST /20080900363560	DR	1,25,120.00	27,63,318.83
444	S89831301	28/08/2020	28/08/2020 04:21:59 PM	-	GIB/000051493926/GST /20080900363984	DR	12,774.00	27,50,544.83

445	S92169587	28/08/2020	28/08/2020 06:20:06 PM	-	CMS/000681142930/EVO42	DR	1,30,833.00	26,19,711.83
446	S92492075	28/08/2020	28/08/2020 06:35:56 PM	-	NEFT-HSBCN20241023776-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	62,257.31	26,81,969.14
447	S93027057	28/08/2020	28/08/2020 07:02:19 PM	-	NEFT-AXISP00142044730-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	20,237.96	27,02,207.10
448	S95942191	28/08/2020	28/08/2020 09:52:08 PM	-	CMS/CMS1594684768/CMS1594684768_1/NEFT/FT/RTGS C	CR	222.00	27,02,429.10
449	S96968608	29/08/2020	29/08/2020 03:01:18 AM	-	NEFT-HSBCN20242038799-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	9,43,248.74	36,45,677.84
450	S2214702	29/08/2020	29/08/2020 12:39:37 PM	-	NEFT-AXISCN0056085308-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	205.85	36,45,883.69
451	S4078001	29/08/2020	29/08/2020 02:17:06 PM	-	CMS/000681307267/EXT29AUG2020	DR	24,308.00	36,21,575.69
452	S8539479	29/08/2020	29/08/2020 06:32:47 PM	-	NEFT-N242200426447253-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	3,74,619.80	39,96,195.49
453	S10274792	29/08/2020	29/08/2020 07:53:07 PM	-	CMS/CMS1594684766/CMS1594684766_1/NEFT/FT/RTGS C	CR	1,194.00	39,97,389.49
454	S29083106	31/08/2020	31/08/2020 09:36:07 AM	-	CMS/000681727224/XBSFUEL31AUG2020	DR	5,72,839.00	34,24,550.49
455	S29104695	31/08/2020	31/08/2020 09:37:06 AM	-	CMS/000681727228/XBSFUEL31AUG2020	DR	14,677.00	34,09,873.49
456	S39347892	31/08/2020	31/08/2020 04:46:06 PM	-	CMS/000682190222/EVO43	DR	11,21,411.00	22,88,462.49
457	S39368109	31/08/2020	31/08/2020 04:47:06 PM	-	CMS/000682190333/EVO43	DR	46,518.00	22,41,944.49
458	S39500535	31/08/2020	31/08/2020 04:53:07 PM	-	CMS/000682193850/EVO45	DR	62,878.00	21,79,066.49
459	S39500410	31/08/2020	31/08/2020 04:53:08 PM	-	CMS/000682194343/EVO45	DR	13,42,713.00	8,36,353.49
460	S39608296	31/08/2020	31/08/2020 04:58:07 PM	-	CMS/000682199925/EVO46	DR	18,487.00	8,17,866.49
461	S39608402	31/08/2020	31/08/2020 04:58:07 PM	-	CMS/000682200062/EVO46	DR	6,83,036.00	1,34,830.49
462	S41445284	31/08/2020	31/08/2020 06:15:07 PM	-	CMS/000682258187/PEN31AUG2020	DR	47,043.00	87,787.49
463	S63979886	01/09/2020	01/09/2020 06:23:06 PM	-	CMS/000682798341/EVO47	DR	74,739.00	13,048.49
464	S63980036	01/09/2020	01/09/2020 06:23:06 PM	-	CMS/000682798164/EVO47	DR	31,357.00	-18,308.51
465	S66164975	01/09/2020	01/09/2020 07:50:12 PM	-	CMS/CMS1597133936/CMS1597133936_1/NEFT/FT/RTGS C	CR	850.00	-17,458.51
466	S66165247	01/09/2020	01/09/2020 07:50:12 PM	-	CMS/CMS1597133924/CMS1597133924_1/NEFT/FT/RTGS C	CR	859.00	-16,599.51
467	S66165530	01/09/2020	01/09/2020 07:50:12 PM	-	CMS/CMS1597133971/CMS1597133971_1/NEFT/FT/RTGS C	CR	340.00	-16,259.51
468	S66165381	01/09/2020	01/09/2020 07:50:13 PM	-	CMS/CMS1597133986/CMS1597133986_1/NEFT/FT/RTGS C	CR	1,240.00	-15,019.51
469	S66165472	01/09/2020	01/09/2020 07:50:13 PM	-	CMS/CMS1597134111/CMS1597134111_1/NEFT/FT/RTGS C	CR	268.00	-14,751.51
470	S66165607	01/09/2020	01/09/2020 07:50:13 PM	-	CMS/CMS1597133989/CMS1597133989_1/NEFT/FT/RTGS C	CR	2,587.00	-12,164.51
471	S66166012	01/09/2020	01/09/2020 07:50:13 PM	-	CMS/CMS1596149428/CMS1596149428_1/NEFT/FT/RTGS C	CR	405.00	-11,759.51
472	S66164908	01/09/2020	01/09/2020 07:50:14 PM	-	CMS/CMS1597133678/CMS1597133678_1/NEFT/FT/RTGS C	CR	1,838.00	-9,921.51
473	S66165249	01/09/2020	01/09/2020 07:50:14 PM	-	CMS/CMS1597133632/CMS1597133632_1/NEFT/FT/RTGS C	CR	2,004.00	-7,917.51
474	S78655986	02/09/2020	02/09/2020 01:28:08 PM	-	CMS/000683444803/ITIKAA02SEPT2020	DR	2,50,000.00	-2,57,917.51
475	S83553270	02/09/2020	02/09/2020 05:29:07 PM	-	CMS/000683532997/EVO48	DR	56,831.00	-3,14,748.51
476	S83581084	02/09/2020	02/09/2020 05:30:12 PM	-	CMS/000683533071/EVO48	DR	33,608.00	-3,48,356.51
477	S83603913	02/09/2020	02/09/2020 05:31:08 PM	-	CMS/000683533175/EVO49	DR	7,033.00	-3,55,389.51

478	S83603937	02/09/2020	02/09/2020 05:31:08 PM	-	CMS/00068353209/EVO49	DR	2,14,938.00	-5,70,327.51
479	S92071878	03/09/2020	03/09/2020 08:34:21 AM	-	NEFT-AXISP00143447284-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-310820-SK15-91	CR	11,82,533.00	6,12,205.49
480	S96192911	03/09/2020	03/09/2020 12:02:51 PM	-	NEFT-AXISCN0056395616-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	57,299.60	6,69,505.09
481	S3686252	03/09/2020	03/09/2020 06:08:06 PM	-	CMS/000683962026/EVO50	DR	1,31,848.00	5,37,657.09
482	S3708840	03/09/2020	03/09/2020 06:09:06 PM	-	CMS/000683962044/EVO50	DR	45,314.00	4,92,343.09
483	S3709138	03/09/2020	03/09/2020 06:09:07 PM	-	CMS/000683962078/EVO51	DR	3,03,268.00	1,89,075.09
484	S3731822	03/09/2020	03/09/2020 06:10:08 PM	-	CMS/000683962113/EVO51	DR	14,163.00	1,74,912.09
485	S3755209	03/09/2020	03/09/2020 06:11:05 PM	-	CMS/000683963031/EVO52	DR	4,96,398.12	-3,21,486.03
486	S3777472	03/09/2020	03/09/2020 06:12:05 PM	-	CMS/000683963078/EVO52	DR	59,102.94	-3,80,588.97
487	S23018810	04/09/2020	04/09/2020 06:21:07 PM	-	CMS/000684359623/EVO54	DR	2,905.00	-3,83,493.97
488	S23018832	04/09/2020	04/09/2020 06:21:08 PM	-	CMS/000684359651/EVO55	DR	5,86,531.00	-9,70,024.97
489	S23018839	04/09/2020	04/09/2020 06:21:08 PM	-	CMS/000684359650/EVO54	DR	41,162.00	-10,11,186.97
490	S23042845	04/09/2020	04/09/2020 06:22:05 PM	-	CMS/000684359878/EVO55	DR	16,984.00	-10,28,170.97
491	S23603513	04/09/2020	04/09/2020 06:46:13 PM	-	NEFT-HSBCN20248890593-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2,80,78,494.84	2,70,50,323.87
492	S26074079	04/09/2020	04/09/2020 08:29:10 PM	-	CMS/CMS1603007665/CMS1603007665_1/NEFT/FT/RTGS C	CR	474.00	2,70,50,797.87
493	S43002850	05/09/2020	05/09/2020 06:18:05 PM	-	CMS/000684824851/EVO58	DR	51,999.38	2,69,98,798.49
494	S43002866	05/09/2020	05/09/2020 06:18:06 PM	-	CMS/000684824814/EVO58	DR	6,055.00	2,69,92,743.49
495	S68971301	07/09/2020	07/09/2020 11:13:31 AM	-	RTGS-INDBR22020090700434306-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	25,00,000.00	2,94,92,743.49
496	S74545642	07/09/2020	07/09/2020 03:18:08 PM	-	CMS/000685475545/EVO59	DR	94,73,028.00	2,00,19,715.49
497	S74567846	07/09/2020	07/09/2020 03:19:08 PM	-	CMS/000685475916/EVO59	DR	5,02,892.00	1,95,16,823.49
498	S74590113	07/09/2020	07/09/2020 03:20:10 PM	-	CMS/000685477365/EVO60	DR	83,04,690.00	1,12,12,133.49
499	S74610630	07/09/2020	07/09/2020 03:21:08 PM	-	CMS/000685477398/EVO60	DR	2,97,850.00	1,09,14,283.49
500	S75153893	07/09/2020	07/09/2020 03:46:37 PM	-	GIB/000051810955/DTAX /639034007092037338	DR	34,500.00	1,08,79,783.49
501	S75292229	07/09/2020	07/09/2020 03:54:00 PM	-	GIB/000051812579/DTAX /639034007092038513	DR	1,220.00	1,08,78,563.49
502	S75386384	07/09/2020	07/09/2020 03:58:54 PM	-	GIB/000051813765/DTAX /639034007092039362	DR	7,500.00	1,08,71,063.49
503	S76235434	07/09/2020	07/09/2020 04:39:07 PM	-	CMS/000685521268/EVO62	DR	10,845.00	1,08,60,218.49
504	S76235537	07/09/2020	07/09/2020 04:39:07 PM	-	CMS/000685521383/EVO62	DR	11,35,103.00	97,25,115.49
505	S78914517	07/09/2020	07/09/2020 06:33:05 PM	-	CMS/000685584444/EVO64	DR	6,49,997.00	90,75,118.49
506	S78915360	07/09/2020	07/09/2020 06:33:06 PM	-	CMS/000685584499/EVO64	DR	71,19,092.00	19,56,026.49
507	S80874519	07/09/2020	07/09/2020 07:47:08 PM	-	CMS/CMS1605601315/CMS1605601315_1/NEFT/FT/RTGS C	CR	13,953.00	19,69,979.49
508	S80874520	07/09/2020	07/09/2020 07:47:09 PM	-	CMS/CMS1605604018/CMS1605604018_1/NEFT/FT/RTGS C	CR	12,718.00	19,82,697.49
509	S80874893	07/09/2020	07/09/2020 07:47:09 PM	-	CMS/CMS1605601047/CMS1605601047_1/NEFT/FT/RTGS C	CR	5,514.00	19,88,211.49
510	S80874985	07/09/2020	07/09/2020 07:47:09 PM	-	CMS/CMS1605603520/CMS1605603520_1/NEFT/FT/RTGS C	CR	6,035.00	19,94,246.49
511	S80875205	07/09/2020	07/09/2020 07:47:09 PM	-	CMS/CMS1605601703/CMS1605601703_1/NEFT/FT/RTGS C	CR	5,977.00	20,00,223.49
512	S80875288	07/09/2020	07/09/2020 07:47:09 PM	-	CMS/CMS1605601342/CMS1605601342_1/NEFT/FT/RTGS C	CR	6,526.00	20,06,749.49

513	S80874522	07/09/2020	07/09/2020 07:47:10 PM	-	CMS/CMS1605809563/CMS1605809563_1/NEFT/FT/RTGS C	CR	1,765.00	20,08,514.49
514	S80875343	07/09/2020	07/09/2020 07:47:10 PM	-	CMS/CMS1605603634/CMS1605603634_1/NEFT/FT/RTGS C	CR	6,534.00	20,15,048.49
515	S80875391	07/09/2020	07/09/2020 07:47:10 PM	-	CMS/CMS1605601110/CMS1605601110_1/NEFT/FT/RTGS C	CR	6,880.00	20,21,928.49
516	S80875473	07/09/2020	07/09/2020 07:47:10 PM	-	CMS/CMS1605601113/CMS1605601113_1/NEFT/FT/RTGS C	CR	7,432.00	20,29,360.49
517	S80875683	07/09/2020	07/09/2020 07:47:10 PM	-	CMS/CMS1605601146/CMS1605601146_1/NEFT/FT/RTGS C	CR	7,807.00	20,37,167.49
518	S80875712	07/09/2020	07/09/2020 07:47:10 PM	-	CMS/CMS1605600847/CMS1605600847_1/NEFT/FT/RTGS C	CR	8,199.00	20,45,366.49
519	S80875426	07/09/2020	07/09/2020 07:47:11 PM	-	CMS/CMS1605601118/CMS1605601118_1/NEFT/FT/RTGS C	CR	7,311.00	20,52,677.49
520	S83285595	07/09/2020	07/09/2020 09:45:09 PM	-	CMS/CMS1606060667/CMS1606060667_1/NEFT/FT/RTGS C	CR	350.00	20,53,027.49
521	S83285600	07/09/2020	07/09/2020 09:45:09 PM	-	CMS/CMS1605603339/CMS1605603339_1/NEFT/FT/RTGS C	CR	7,401.00	20,60,428.49
522	S83531329	07/09/2020	07/09/2020 10:01:58 PM	-	NEFT-KKBK202517697173-NTEX TRANSPORTATION SERVICES PVT LT-NTEX AUGUST 2020 EFCR	CR	10,878.00	20,71,306.49
523	S89403978	08/09/2020	08/09/2020 11:20:25 AM	-	165405000352:Int.Coll:31-08-2020 to 07-09-2020	DR	210.00	20,71,096.49
524	S93756243	08/09/2020	08/09/2020 02:20:59 PM	-	RTGS-INDBR22020090800446766-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	24,00,000.00	44,71,096.49
525	S93968603	08/09/2020	08/09/2020 02:32:06 PM	-	CMS/000685867859/EVO65	DR	9,351.00	44,61,745.49
526	S99048352	08/09/2020	08/09/2020 06:38:06 PM	-	CMS/000685971129/EVO67	DR	4,36,140.15	40,25,605.34
527	S10755022	09/09/2020	09/09/2020 12:43:59 PM	-	RTGS-INDBR22020090900453580-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	24,00,000.00	64,25,605.34
528	S13445972	09/09/2020	09/09/2020 02:56:08 PM	-	CMS/000686235031/EVO69	DR	11,50,243.00	52,75,362.34
529	S13462467	09/09/2020	09/09/2020 02:57:07 PM	-	CMS/000686235059/EVO69	DR	2,30,183.00	50,45,179.34
530	S13588365	09/09/2020	09/09/2020 03:04:09 PM	-	CMS/CMS1608603227/CMS1608603227_1/NEFT/FT/RTGS C	CR	9,935.00	50,55,114.34
531	S15386474	09/09/2020	09/09/2020 04:45:08 PM	-	CMS/000686271331/EVO70	DR	1,03,847.00	49,51,267.34
532	S16298393	09/09/2020	09/09/2020 05:40:45 PM	-	NEFT-AXISP00144758469-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	5,20,448.66	54,71,716.00
533	S16298616	09/09/2020	09/09/2020 05:40:46 PM	-	NEFT-AXISP00144758518-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	74,71,716.00
534	S16298773	09/09/2020	09/09/2020 05:40:47 PM	-	NEFT-AXISP00144758468-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	94,71,716.00
535	S16299575	09/09/2020	09/09/2020 05:40:49 PM	-	NEFT-AXISP00144758519-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	1,14,71,716.00
536	S16299698	09/09/2020	09/09/2020 05:40:50 PM	-	NEFT-AXISP00144758470-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	17,07,579.80	1,31,79,295.80
537	S16300025	09/09/2020	09/09/2020 05:40:50 PM	-	NEFT-AXISP00144758517-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	22,51,268.26	1,54,30,564.06
538	S16299835	09/09/2020	09/09/2020 05:40:51 PM	-	NEFT-AXISP00144758505-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	82,875.00	1,55,13,439.06
539	S17211876	09/09/2020	09/09/2020 06:36:05 PM	-	CMS/000686329768/EVO71	DR	77,750.00	1,54,35,689.06
540	S17236315	09/09/2020	09/09/2020 06:37:20 PM	-	NEFT-AXISP00144782239-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-070920-SG03-91	CR	5,72,012.00	1,60,07,701.06
541	S17817672	09/09/2020	09/09/2020 07:23:06 PM	-	CMS/000686335084/EVO72	DR	11,975.00	1,59,95,726.06
542	S17818222	09/09/2020	09/09/2020 07:23:07 PM	-	CMS/000686335274/EVO74	DR	60,491.00	1,59,35,235.06
543	S17817869	09/09/2020	09/09/2020 07:23:08 PM	-	CMS/000686335273/EVO72	DR	1,39,502.00	1,57,95,733.06

544	S18164815	09/09/2020	09/09/2020 07:52:10 PM	-	CMS/CMS1608749342/CMS1608749342_1/NEFT/FT/RTGS C	CR	3,604.00	1,57,99,337.06
545	S19869322	10/09/2020	10/09/2020 04:00:14 AM	-	CMS/000686434377/EVO74	DR	1,31,411.00	1,56,67,926.06
546	S21941329	10/09/2020	10/09/2020 08:34:14 AM	-	NEFT-AXISP00144801706-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-090920-SG12-91	CR	66,76,596.00	2,23,44,522.06
547	S25769117	10/09/2020	10/09/2020 11:29:03 AM	-	RTGS-INDBR22020091000460689-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	23,00,000.00	2,46,44,522.06
548	S30270428	10/09/2020	10/09/2020 02:48:09 PM	-	CMS/000686981408/EVO75	DR	4,43,237.00	2,42,01,285.06
549	S30270557	10/09/2020	10/09/2020 02:48:10 PM	-	CMS/000686982175/EVO75	DR	64,35,925.00	1,77,65,360.06
550	S30294227	10/09/2020	10/09/2020 02:49:09 PM	-	CMS/000686982691/EVO76	DR	38,457.00	1,77,26,903.06
551	S30294253	10/09/2020	10/09/2020 02:49:10 PM	-	CMS/000686983736/EVO76	DR	8,34,840.00	1,68,92,063.06
552	S30378719	10/09/2020	10/09/2020 02:52:08 PM	-	CMS/000686988666/EVO77	DR	1,20,247.25	1,67,71,815.81
553	S30399728	10/09/2020	10/09/2020 02:53:08 PM	-	CMS/000686989215/EVO77	DR	5,829.50	1,67,65,986.31
554	S34910624	10/09/2020	10/09/2020 06:26:06 PM	-	CMS/000687138173/EVO78	DR	83,18,586.00	84,47,400.31
555	S34932576	10/09/2020	10/09/2020 06:27:05 PM	-	CMS/000687138381/EVO78	DR	3,07,632.00	81,39,768.31
556	S34977655	10/09/2020	10/09/2020 06:29:06 PM	-	CMS/000687139231/EVO79	DR	2,83,614.00	78,56,154.31
557	S35000479	10/09/2020	10/09/2020 06:30:08 PM	-	CMS/000687139308/EVO79	DR	22,279.00	78,33,875.31
558	S35927955	10/09/2020	10/09/2020 07:04:57 PM	-	NEFT-AXISP00145059429-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-100920-SG03-91	CR	6,64,706.00	84,98,581.31
559	S37172222	10/09/2020	10/09/2020 07:58:09 PM	-	CMS/CMS1610587402/CMS1610587402_1/NEFT/FT/RTGS C	CR	8,181.00	85,06,762.31
560	S37172630	10/09/2020	10/09/2020 07:58:09 PM	-	CMS/CMS1610587283/CMS1610587283_1/NEFT/FT/RTGS C	CR	8,184.00	85,14,946.31
561	S39392353	10/09/2020	10/09/2020 09:45:10 PM	-	CMS/CMS1610587404/CMS1610587404_1/NEFT/FT/RTGS C	CR	8,181.00	85,23,127.31
562	S53386926	11/09/2020	11/09/2020 06:12:06 PM	-	CMS/000687446777/EVO80	DR	12,99,578.00	72,23,549.31
563	S53387094	11/09/2020	11/09/2020 06:12:06 PM	-	CMS/000687446540/EVO80	DR	29,011.00	71,94,538.31
564	S53408408	11/09/2020	11/09/2020 06:13:06 PM	-	CMS/000687447212/EVO81	DR	4,80,438.00	67,14,100.31
565	S53408532	11/09/2020	11/09/2020 06:13:06 PM	-	CMS/000687447071/EVO81	DR	15,559.00	66,98,541.31
566	S53432114	11/09/2020	11/09/2020 06:14:07 PM	-	CMS/000687447244/EVO82	DR	2,500.00	66,96,041.31
567	S53431807	11/09/2020	11/09/2020 06:14:08 PM	-	CMS/000687447985/EVO82	DR	98,534.00	65,97,507.31
568	S53522732	11/09/2020	11/09/2020 06:18:05 PM	-	CMS/000687452120/EVO84	DR	85,406.00	65,12,101.31
569	S53523004	11/09/2020	11/09/2020 06:18:05 PM	-	CMS/000687450763/EVO84	DR	40,700.00	64,71,401.31
570	S53817518	11/09/2020	11/09/2020 06:31:22 PM	-	NEFT-HSBCN20255631039-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	51,09,856.03	1,15,81,257.34
571	S55467803	11/09/2020	11/09/2020 07:45:10 PM	-	CMS/CMS1611763292/CMS1611763292_1/NEFT/FT/RTGS C	CR	364.00	1,15,81,621.34
572	S55467830	11/09/2020	11/09/2020 07:45:10 PM	-	CMS/CMS1611763293/CMS1611763293_1/NEFT/FT/RTGS C	CR	490.00	1,15,82,111.34
573	S55468231	11/09/2020	11/09/2020 07:45:10 PM	-	CMS/CMS1611762897/CMS1611762897_1/NEFT/FT/RTGS C	CR	1,101.00	1,15,83,212.34
574	S55468235	11/09/2020	11/09/2020 07:45:10 PM	-	CMS/CMS1611762869/CMS1611762869_1/NEFT/FT/RTGS C	CR	323.00	1,15,83,535.34
575	S55468234	11/09/2020	11/09/2020 07:45:11 PM	-	CMS/CMS1611762411/CMS1611762411_1/NEFT/FT/RTGS C	CR	1,899.00	1,15,85,434.34
576	S55468383	11/09/2020	11/09/2020 07:45:11 PM	-	CMS/CMS1611762915/CMS1611762915_1/NEFT/FT/RTGS C	CR	726.00	1,15,86,160.34
577	S55468356	11/09/2020	11/09/2020 07:45:12 PM	-	CMS/CMS1611764389/CMS1611764389_1/NEFT/FT/RTGS C	CR	539.00	1,15,86,699.34

578	S57641036	11/09/2020	11/09/2020 09:44:08 PM	-	CMS/CMS1611763268/CMS1611763268_1/NEFT/FT/RTGS C	CR	697.00	1,15,87,396.34
-----	-----------	------------	------------------------	---	---	----	--------	----------------