

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	S11780925	02/04/2020	02/04/2020 03:06:51 AM	-	CMS/000632754517/FKTFUEL01APRIL2020	DR	24,011.00	33,21,254.41
2	S11786335	02/04/2020	02/04/2020 03:07:33 AM	-	CMS/000632760286/FKTFUEL01APRIL2020	DR	5,09,478.00	28,11,776.41
3	S13843280	02/04/2020	02/04/2020 08:33:00 AM	-	NEFT-N093200388767716-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	983.64	28,12,760.05
4	S14878474	02/04/2020	02/04/2020 09:49:39 AM	-	NEFT-AXISP00114768378-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-270320-SG11-91	CR	24,09,447.00	52,22,207.05
5	S14882524	02/04/2020	02/04/2020 09:49:49 AM	-	NEFT-AXISP00114768379-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-270320-SG12-91	CR	3,69,425.00	55,91,632.05
6	S16858435	02/04/2020	02/04/2020 11:46:06 AM	-	CMS/000632838058/XBSFUEL02APRIL2020	DR	7,825.00	55,83,807.05
7	S16874620	02/04/2020	02/04/2020 11:47:06 AM	-	CMS/000632838259/XBSFUEL02APRIL2020	DR	2,43,313.00	53,40,494.05
8	S20177069	02/04/2020	02/04/2020 03:43:09 PM	-	CMS/CMS1451579691/CMS1451579691_1/NEFT/FT/RTGS C	CR	133.00	53,40,627.05
9	S20904051	02/04/2020	02/04/2020 04:40:04 PM	-	NEFT-HSBCN20093858504-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	6,00,388.79	59,41,015.84
10	S23452612	02/04/2020	02/04/2020 07:46:07 PM	-	CMS/CMS1451145301/CMS1451145301_1/NEFT/FT/RTGS C	CR	920.00	59,41,935.84
11	S35466074	03/04/2020	03/04/2020 05:08:45 PM	-	NEFT-HSBCN20094934912-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,24,77,360.00	1,84,19,295.84
12	S36164145	03/04/2020	03/04/2020 05:56:04 PM	-	CMS/000633390416/ARRERSXBS03APRIL2020	DR	7,070.68	1,84,12,225.16
13	S36191029	03/04/2020	03/04/2020 05:58:05 PM	-	CMS/000633390649/ARRERSXBS03APRIL2020	DR	53,770.88	1,83,58,454.28
14	S63658250	06/04/2020	06/04/2020 07:50:05 AM	-	CMS/000633695801/ECOMSAL6APRIL2020	DR	21,030.00	1,83,37,424.28
15	S63664105	06/04/2020	06/04/2020 07:51:05 AM	-	CMS/000633695824/BBTFUEL06APRIL2020	DR	12,614.00	1,83,24,810.28
16	S63664415	06/04/2020	06/04/2020 07:51:05 AM	-	CMS/000633695823/ECOMSAL6APRIL2020	DR	1,93,214.00	1,81,31,596.28
17	S71109333	06/04/2020	06/04/2020 05:30:09 PM	-	CMS/000633842133/INTERNAL SALARYAPRIL	DR	10,000.00	1,81,21,596.28
18	S71144924	06/04/2020	06/04/2020 05:33:06 PM	-	CMS/000633842221/INTERNAL SALARYAPRIL	DR	94,921.00	1,80,26,675.28
19	S76232959	07/04/2020	07/04/2020 08:17:05 AM	-	CMS/000634017712/MYNTRASALAPRIL2020	DR	6,06,088.00	1,74,20,587.28
20	S76233499	07/04/2020	07/04/2020 08:17:06 AM	-	CMS/000634017713/MYNTRASALAPRIL2020	DR	55,78,078.00	1,18,42,509.28
21	S76596337	07/04/2020	07/04/2020 08:53:35 AM	-	RTGS-INDBR22020040700490112-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	25,00,000.00	1,43,42,509.28
22	S76925625	07/04/2020	07/04/2020 09:22:06 AM	-	CMS/000634028160/BBTSALARYAPRIL2020	DR	4,39,520.00	1,39,02,989.28
23	S77510043	07/04/2020	07/04/2020 09:57:06 AM	-	CMS/000634041636/FKTSALPART1APRIL2020	DR	47,36,339.00	91,66,650.28
24	S81371601	07/04/2020	07/04/2020 01:42:17 PM	-	NEFT-KKBK200982702435-NTEX TRANSPORTATION SERVICES PVT LT-NTEX MARCH 2020 EFCR0	CR	8,005.00	91,74,655.28
25	S82014335	07/04/2020	07/04/2020 02:26:06 PM	-	CMS/000634201995/FKTPART2SALAPRIL2020	DR	1,47,843.00	90,26,812.28
26	S82026551	07/04/2020	07/04/2020 02:27:07 PM	-	CMS/000634202171/FKTPART2SALAPRIL2020	DR	43,31,091.00	46,95,721.28
27	S91199790	08/04/2020	08/04/2020 09:40:20 AM	-	RTGS-INDBR22020040800493802-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	25,00,000.00	71,95,721.28
28	S97424035	08/04/2020	08/04/2020 05:28:06 PM	-	CMS/000634625855/2NDCUT08APRIL2020	DR	83,534.00	71,12,187.28

29	S98309680	08/04/2020	08/04/2020 06:31:05 PM	-	CMS/000634645675/INTERNALSALARYAPRIL2	DR	2,11,622.00	69,00,565.28
30	S98360132	08/04/2020	08/04/2020 06:34:06 PM	-	CMS/000634646027/INTERNALSALARYAPRIL2	DR	6,03,429.00	62,97,136.28
31	S6826976	09/04/2020	09/04/2020 01:06:47 PM	-	RTGS-INDBR22020040900498000-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	25,00,000.00	87,97,136.28
32	S6847906	09/04/2020	09/04/2020 01:08:06 PM	-	CMS/000634724825/CPUSALARYGRF09APRIL2	DR	2,435.00	87,94,701.28
33	S6905001	09/04/2020	09/04/2020 01:12:07 PM	-	CMS/000634726837/CPUSALARYGRF09APRIL2	DR	1,08,959.00	86,85,742.28
34	S8191572	09/04/2020	09/04/2020 02:49:07 PM	-	CMS/000634750738/GRFJAIPURSALARYMARCH	DR	37,291.00	86,48,451.28
35	S8223304	09/04/2020	09/04/2020 02:52:07 PM	-	CMS/000634751143/GRFJAIPURSALARYMARCH	DR	4,40,882.00	82,07,569.28
36	S8255001	09/04/2020	09/04/2020 02:55:08 PM	-	CMS/000634751553/GRFLMSALARYMARCH2020	DR	64,000.00	81,43,569.28
37	S8287102	09/04/2020	09/04/2020 02:58:07 PM	-	CMS/000634752071/GRFLMCONMARCH2020	DR	77,405.75	80,66,163.53
38	S8287110	09/04/2020	09/04/2020 02:58:07 PM	-	CMS/000634752074/GRFLMSALARYMARCH2020	DR	6,66,149.00	74,00,014.53
39	S8287119	09/04/2020	09/04/2020 02:58:07 PM	-	CMS/000634752085/GRFLMCONMARCH2020	DR	9,704.75	73,90,309.78
40	S8521813	09/04/2020	09/04/2020 03:18:06 PM	-	CMS/000634760133/GRFHRSALARYMARCH2020	DR	18,94,876.00	54,95,433.78
41	S8521817	09/04/2020	09/04/2020 03:18:07 PM	-	CMS/000634760135/GRFHRSALARYMARCH2020	DR	1,75,239.00	53,20,194.78
42	S9061621	09/04/2020	09/04/2020 04:04:07 PM	-	CMS/000634772750/GRFUPSALARYMARCH2020	DR	2,28,521.00	50,91,673.78
43	S9111586	09/04/2020	09/04/2020 04:08:06 PM	-	CMS/000634773256/GRFUPSALARYMARCH2020	DR	30,09,832.00	20,81,841.78
44	S10207557	09/04/2020	09/04/2020 05:31:36 PM	-	NEFT-KKBK201003149665-HANDS ON TRADES PRIVATE LTD--7311689603-KKBK0000958	CR	28,704.90	21,10,546.68
45	S10208011	09/04/2020	09/04/2020 05:31:36 PM	-	NEFT-KKBK201003149664-HANDS ON TRADES PRIVATE LTD--7311689603-KKBK0000958	CR	5,60,826.78	26,71,373.46
46	S10645305	09/04/2020	09/04/2020 06:01:18 PM	-	NEFT-KKBK201003149651-HANDS ON TRADES PRIVATE LTD--7311689603-KKBK0000958	CR	48,53,351.02	75,24,724.48
47	S10644957	09/04/2020	09/04/2020 06:01:19 PM	-	NEFT-KKBK201003149680-HANDS ON TRADES PRIVATE LTD--7311689603-KKBK0000958	CR	31,91,041.64	1,07,15,766.12
48	S10840878	09/04/2020	09/04/2020 06:13:07 PM	-	CMS/000634824699/09APRILPENDCPUGRFSAL	DR	44,109.00	1,06,71,657.12
49	S11153523	09/04/2020	09/04/2020 06:32:08 PM	-	NEFT-HSBCN20100324988-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4,54,990.09	1,11,26,647.21
50	S12130827	09/04/2020	09/04/2020 07:33:05 PM	-	CMS/000634840175/FKTPEN09APRIL2020	DR	38,630.00	1,10,88,017.21
51	S12321734	09/04/2020	09/04/2020 07:45:12 PM	-	CMS/CMS1457086271/CMS1457086271_1/NEFT/FT/RTGS C	CR	10,612.00	1,10,98,629.21
52	S13881231	09/04/2020	09/04/2020 09:44:07 PM	-	CMS/CMS1451145131/CMS1451145131_1/NEFT/FT/RTGS C	CR	621.00	1,10,99,250.21
53	S47741308	13/04/2020	13/04/2020 08:37:03 AM	-	NEFT-AXISP00116298306-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-090420-SG14-91	CR	66,65,504.00	1,77,64,754.21
54	S49671674	13/04/2020	13/04/2020 11:01:06 AM	-	CMS/000635213636/XBSPART1SALMARCH2020	DR	1,93,476.00	1,75,71,278.21
55	S49707340	13/04/2020	13/04/2020 11:03:06 AM	-	CMS/000635213791/XBSPART1SALMARCH2020	DR	41,26,423.00	1,34,44,855.21
56	S49777842	13/04/2020	13/04/2020 11:07:06 AM	-	CMS/000635214022/XBSPART2SALMARCH2020	DR	1,45,807.00	1,32,99,048.21
57	S49795237	13/04/2020	13/04/2020 11:08:06 AM	-	CMS/000635214201/XBSPART2SALMARCH2020	DR	38,40,726.00	94,58,322.21
58	S54269045	13/04/2020	13/04/2020 03:48:11 PM	-	CMS/CMS1458112300/CMS1458112300_1/NEFT/FT/RTGS C	CR	6,506.00	94,64,828.21
59	S55870495	13/04/2020	13/04/2020 05:52:05 PM	-	CMS/000635482373/FKTFUEL13APRIL2020	DR	15,026.00	94,49,802.21
60	S55884432	13/04/2020	13/04/2020 05:53:07 PM	-	CMS/000635482952/PENDINGFKTGRF	DR	38,309.00	94,11,493.21
61	S55884476	13/04/2020	13/04/2020 05:53:08 PM	-	CMS/000635482966/PENDINGFKTGRF	DR	1,08,120.00	93,03,373.21
62	S55884488	13/04/2020	13/04/2020 05:53:08 PM	-	CMS/000635482967/FKTFUEL13APRIL2020	DR	3,28,263.00	89,75,110.21
63	S57932180	13/04/2020	13/04/2020 07:56:07 PM	-	CMS/CMS1457086038/CMS1457086038_1/NEFT/FT/RTGS C	CR	8,103.00	89,83,213.21

64	S57932187	13/04/2020	13/04/2020 07:56:07 PM	-	CMS/CMS1458673994/CMS1458673994_1/NEFT/FT/RTGS C	CR	875.00	89,84,088.21
65	S57939321	13/04/2020	13/04/2020 07:56:37 PM	-	GIB/000047592297/EPFO /4352004005687	DR	16,24,179.00	73,59,909.21
66	S59332078	13/04/2020	13/04/2020 09:54:19 PM	-	GIB/000047593146/EPFO /4352004005806	DR	3,01,789.00	70,58,120.21
67	S60964987	14/04/2020	14/04/2020 08:16:03 AM	-	CMS/000635527715/INTERNAL14APRIL2020	DR	6,00,000.00	64,58,120.21
68	S72809242	15/04/2020	15/04/2020 09:32:07 AM	-	CMS/000635672104/PENXBSFKTGRF14APRIL2	DR	2,04,325.00	62,53,795.21
69	S72809568	15/04/2020	15/04/2020 09:32:07 AM	-	CMS/000635672001/PENXBSFKTGRF14APRIL2	DR	22,440.00	62,31,355.21
70	S80197983	15/04/2020	15/04/2020 05:33:08 PM	-	CMS/000636039061/PENDINGFKTGRFINT15AP	DR	83,990.00	61,47,365.21
71	S81078325	15/04/2020	15/04/2020 06:32:51 PM	-	NEFT-HSBCN20106639728-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	21,66,009.09	83,13,374.30
72	S81115002	15/04/2020	15/04/2020 06:34:32 PM	-	NEFT-HSBCN20106643221-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	81,000.00	83,94,374.30
73	S85595978	16/04/2020	16/04/2020 08:18:10 AM	-	GIB/000048330714/ESIC /04620110948010	DR	6,053.00	83,88,321.30
74	S93089375	16/04/2020	16/04/2020 05:58:06 PM	-	CMS/000636171908/PENDING16APRIL2020	DR	97,690.00	82,90,631.30
75	S93089564	16/04/2020	16/04/2020 05:58:06 PM	-	CMS/000636171886/PENDING16APRIL2020	DR	7,177.00	82,83,454.30
76	S5487852	17/04/2020	17/04/2020 06:05:35 PM	-	NEFT-HSBCN20108733253-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	22,666.56	83,06,120.86
77	S13379743	18/04/2020	18/04/2020 12:26:47 PM	-	GIB/000048345680/EPFO /4352004008492	DR	18,85,792.00	64,20,328.86
78	S17224276	18/04/2020	18/04/2020 05:55:06 PM	-	CMS/000636491852/PENDING18APRIL2020	DR	1,89,349.00	62,30,979.86
79	S38564311	20/04/2020	20/04/2020 05:38:07 PM	-	CMS/000636763308/INTERNALFUELAPRIL202	DR	9,713.00	62,21,266.86
80	S48144706	21/04/2020	21/04/2020 03:16:07 PM	-	CMS/000636868484/INTERNALSAL21APRIL20	DR	7,016.00	62,14,250.86
81	S48172873	21/04/2020	21/04/2020 03:19:07 PM	-	CMS/000636868548/FKTFUEL21APRIL2020	DR	756.00	62,13,494.86
82	S48182595	21/04/2020	21/04/2020 03:20:10 PM	-	CMS/000636868629/FKTFUEL21APRIL2020	DR	44,948.00	61,68,546.86
83	S48182058	21/04/2020	21/04/2020 03:20:11 PM	-	CMS/000636868630/INTERNALSAL21APRIL20	DR	1,87,490.00	59,81,056.86
84	S55971874	22/04/2020	22/04/2020 10:31:57 AM	-	NEFT-AXISP00117295075-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-210420-SG13-91	CR	5,71,904.00	65,52,960.86
85	S55972204	22/04/2020	22/04/2020 10:31:57 AM	-	NEFT-AXISP00117295057-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-210420-SG31-91	CR	1,01,350.00	66,54,310.86
86	S61019340	22/04/2020	22/04/2020 05:37:25 PM	-	NEFT-HSBCN20113886114-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	26,827.72	66,81,138.58
87	S61163337	22/04/2020	22/04/2020 05:49:07 PM	-	CMS/000637142835/GRFCPUFUEL22APRIL202	DR	2,47,283.00	64,33,855.58
88	S61163663	22/04/2020	22/04/2020 05:49:07 PM	-	CMS/000637142822/GRFCPUFUEL22APRIL202	DR	3,08,528.00	61,25,327.58
89	S61683151	22/04/2020	22/04/2020 06:30:09 PM	-	CMS/000637147574/XBSFUEL22APRIL2020	DR	2,148.00	61,23,179.58
90	S61753921	22/04/2020	22/04/2020 06:35:06 PM	-	CMS/000637148029/XBSFUEL22APRIL2020	DR	16,026.00	61,07,153.58
91	S83427411	24/04/2020	24/04/2020 05:33:08 PM	-	CMS/000637446795/BBTSAL24APRIL2020	DR	92,080.00	60,15,073.58
92	S16613751	27/04/2020	27/04/2020 07:43:05 PM	-	GIB/000048410222/GST /20040900054994	DR	23,84,421.00	36,30,652.58
93	S16668022	27/04/2020	27/04/2020 07:47:16 PM	-	GIB/000048410249/GST /20040900055003	DR	3,94,452.00	32,36,200.58
94	S27307588	28/04/2020	28/04/2020 06:05:07 PM	-	CMS/000638237265/INTERNALFKT2NDCUT	DR	3,00,000.00	29,36,200.58
95	S27322215	28/04/2020	28/04/2020 06:06:05 PM	-	CMS/000638237339/INTERNALFKT2NDCUT	DR	47,572.00	28,88,628.58
96	S68280731	01/05/2020	01/05/2020 06:32:32 PM	-	NEFT-AXISP00118849896-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-280420-SG14-91	CR	44,43,670.00	73,32,298.58
97	S74484643	02/05/2020	02/05/2020 09:43:06 AM	-	CMS/000640110894/FKTFUEL29APRIL2020	DR	2,213.00	73,30,085.58
98	S74570337	02/05/2020	02/05/2020 09:47:07 AM	-	CMS/000640111024/FKTFUEL29APRIL2020	DR	63,450.00	72,66,635.58
99	S78758652	02/05/2020	02/05/2020 01:39:38 PM	-	NEFT-AXISCN0050829800-DTDC EXPRESS LIMITED-CUST DTDC EXPRESS LIMITED-0650102000	CR	2,765.00	72,69,400.58

100	S22078049	05/05/2020	05/05/2020 03:17:09 PM	-	CMS/000641021604/BHOLU1010	DR	46,546.00	72,22,854.58
101	S24814290	05/05/2020	05/05/2020 06:20:07 PM	-	GIB/000048564152/EPFO /4352004009614	DR	39,612.00	71,83,242.58
102	S24836424	05/05/2020	05/05/2020 06:21:33 PM	-	GIB/000048564186/EPFO /4352005000879	DR	1,386.00	71,81,856.58
103	S24874625	05/05/2020	05/05/2020 06:24:08 PM	-	GIB/000048564258/EPFO /4352005000880	DR	1,386.00	71,80,470.58
104	S24900914	05/05/2020	05/05/2020 06:25:53 PM	-	GIB/000048564319/EPFO /4352005000876	DR	1,386.00	71,79,084.58
105	S25387688	05/05/2020	05/05/2020 06:57:06 PM	-	CMS/000641082404/MYNTRAFUEL02MAY2020	DR	26,739.00	71,52,345.58
106	S30021019	06/05/2020	06/05/2020 07:41:05 AM	-	CMS/000641202688/INTERNALSALARY06MAY2	DR	10,000.00	71,42,345.58
107	S30040600	06/05/2020	06/05/2020 07:43:06 AM	-	CMS/000641202864/INTERNALSALARY06MAY2	DR	95,183.00	70,47,162.58
108	S34608076	06/05/2020	06/05/2020 12:35:27 PM	-	NEFT-HSBCN20127957906-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,29,95,677.52	2,00,42,840.10
109	S34854066	06/05/2020	06/05/2020 12:49:07 PM	-	CMS/000641330566/FKTSALPART1MAY062020	DR	1,89,290.00	1,98,53,550.10
110	S34939925	06/05/2020	06/05/2020 12:53:09 PM	-	CMS/000641333087/FKTSALPART1MAY062020	DR	47,03,868.00	1,51,49,682.10
111	S35432543	06/05/2020	06/05/2020 01:14:06 PM	-	CMS/000641337526/FKTSALPART206MAY2020	DR	1,46,320.00	1,50,03,362.10
112	S35522581	06/05/2020	06/05/2020 01:18:07 PM	-	CMS/000641339072/FKTSALPART206MAY2020	DR	44,98,331.00	1,05,05,031.10
113	S39218364	06/05/2020	06/05/2020 05:13:08 PM	-	CMS/000641409730/BBTSAL06MAY2020	DR	6,01,332.00	99,03,699.10
114	S39646792	06/05/2020	06/05/2020 05:40:10 PM	-	NEFT-HSBCN20127986153-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	76,879.61	99,80,578.71
115	S39987428	06/05/2020	06/05/2020 06:02:05 PM	-	CMS/000641421930/MYNTRASAL06MAY2020	DR	5,97,593.00	93,82,985.71
116	S40024012	06/05/2020	06/05/2020 06:04:06 PM	-	CMS/000641422417/MYNTRASAL06MAY2020	DR	55,31,698.00	38,51,287.71
117	S40942892	06/05/2020	06/05/2020 07:02:01 PM	-	NEFT-N127200395656858-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	1,51,655.84	40,02,943.55
118	S68756034	08/05/2020	08/05/2020 05:13:02 PM	-	NEFT-AXISCN0051036955-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	9,929.00	40,12,872.55
119	S69129411	08/05/2020	08/05/2020 05:36:37 PM	-	NEFT-KKBK201296683464-NTEX TRANSPORTATION SERVICES PVT LT-NTEX APRIL 2020 EFCRO	CR	5,416.00	40,18,288.55
120	S69354410	08/05/2020	08/05/2020 05:51:06 PM	-	CMS/000642235215/ANTRA2021	DR	4,367.00	40,13,921.55
121	S69399667	08/05/2020	08/05/2020 05:54:08 PM	-	CMS/000642235843/ANTRA2021	DR	1,11,062.00	39,02,859.55
122	S69668334	08/05/2020	08/05/2020 06:11:20 PM	-	NEFT-N129200396146673-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	39,934.88	39,42,794.43
123	S69668723	08/05/2020	08/05/2020 06:11:20 PM	-	NEFT-N129200396146665-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	76,973.00	40,19,767.43
124	S69678999	08/05/2020	08/05/2020 06:11:58 PM	-	NEFT-KKBK201296701317-HANDS ON TRADES PRIVATE LTD--7311689603-KKBK0000958	CR	81,000.00	41,00,767.43
125	S69680112	08/05/2020	08/05/2020 06:12:01 PM	-	NEFT-KKBK201296701345-HANDS ON TRADES PRIVATE LTD--7311689603-KKBK0000958	CR	34,70,367.28	75,71,134.71
126	S69681290	08/05/2020	08/05/2020 06:12:05 PM	-	NEFT-KKBK201296701862-HANDS ON TRADES PRIVATE LTD--7311689603-KKBK0000958	CR	6,97,961.38	82,69,096.09
127	S69684758	08/05/2020	08/05/2020 06:12:16 PM	-	NEFT-KKBK201296701976-HANDS ON TRADES PRIVATE LTD--7311689603-KKBK0000958	CR	41,95,175.20	1,24,64,271.29
128	S70457993	08/05/2020	08/05/2020 07:01:10 PM	-	NEFT-HSBCN20129150573-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,47,358.67	1,26,11,629.96
129	S98613809	11/05/2020	11/05/2020 06:59:04 AM	-	CMS/000642785145/XBS06MAY2020	DR	17,967.00	1,25,93,662.96
130	S98614000	11/05/2020	11/05/2020 06:59:05 AM	-	CMS/000642785147/XBS06MAY2020	DR	1,020.00	1,25,92,642.96
131	S2671881	11/05/2020	11/05/2020 11:40:16 AM	-	CMS/000642851919/2551A	DR	8,093.25	1,25,84,549.71
132	S2736078	11/05/2020	11/05/2020 11:44:08 AM	-	CMS/000642852362/2551A	DR	93,551.25	1,24,90,998.46
133	S2753376	11/05/2020	11/05/2020 11:45:09 AM	-	CMS/000642852555/2552A	DR	1,85,740.00	1,23,05,258.46
134	S2753733	11/05/2020	11/05/2020 11:45:10 AM	-	CMS/000642852561/2552A	DR	20,91,090.00	1,02,14,168.46

135	S2892436	11/05/2020	11/05/2020 11:53:07 AM	-	CMS/000642856816/2553A	DR	60,928.00	1,01,53,240.46
136	S2928423	11/05/2020	11/05/2020 11:55:08 AM	-	CMS/000642857619/2553A	DR	7,53,116.00	94,00,124.46
137	S2980673	11/05/2020	11/05/2020 11:58:07 AM	-	CMS/000642858676/2554A	DR	39,097.00	93,61,027.46
138	S3017370	11/05/2020	11/05/2020 12:00:13 PM	-	CMS/000642860264/2554A	DR	4,29,130.00	89,31,897.46
139	S3112468	11/05/2020	11/05/2020 12:04:07 PM	-	CMS/000642866985/2555A	DR	2,61,367.00	86,70,530.46
140	S3138479	11/05/2020	11/05/2020 12:05:11 PM	-	CMS/000642867254/2555A	DR	34,80,184.00	51,90,346.46
141	S6781935	11/05/2020	11/05/2020 03:31:07 PM	-	CMS/000643174656/2556A	DR	33,878.00	51,56,468.46
142	S6842987	11/05/2020	11/05/2020 03:35:10 PM	-	CMS/000643177867/2556A	DR	1,84,820.00	49,71,648.46
143	S7095367	11/05/2020	11/05/2020 03:53:10 PM	-	CMS/CMS1476704391/CMS1476704391_1/NEFT/FT/RTGS C	CR	10,599.00	49,82,247.46
144	S7095632	11/05/2020	11/05/2020 03:53:10 PM	-	CMS/CMS1476656488/CMS1476656488_1/NEFT/FT/RTGS C	CR	13,964.00	49,96,211.46
145	S7095653	11/05/2020	11/05/2020 03:53:10 PM	-	CMS/CMS1476656613/CMS1476656613_1/NEFT/FT/RTGS C	CR	15,864.00	50,12,075.46
146	S7095369	11/05/2020	11/05/2020 03:53:11 PM	-	CMS/CMS1476704365/CMS1476704365_1/NEFT/FT/RTGS C	CR	12,762.00	50,24,837.46
147	S7095587	11/05/2020	11/05/2020 03:53:11 PM	-	CMS/CMS1476704376/CMS1476704376_1/NEFT/FT/RTGS C	CR	11,699.00	50,36,536.46
148	S16000865	12/05/2020	12/05/2020 10:08:07 AM	-	CMS/000643437915/GRFCPU11MAY2020	DR	5,422.00	50,31,114.46
149	S16063947	12/05/2020	12/05/2020 10:12:06 AM	-	CMS/000643438120/GRFCPU11MAY2020	DR	2,63,101.00	47,68,013.46
150	S17858473	12/05/2020	12/05/2020 11:52:11 AM	-	CMS/CMS1477863592/CMS1477863592_1/NEFT/FT/RTGS C	CR	1,245.00	47,69,258.46
151	M3263884	12/05/2020	12/05/2020 02:54:55 PM	-	TRF TO FD no. 165410002271	DR	10,000.00	47,59,258.46
152	S26310275	12/05/2020	12/05/2020 09:24:05 PM	-	CMS/000643645030/FKT12MAY2020FUEL	DR	4,294.00	47,54,964.46
153	S26328880	12/05/2020	12/05/2020 09:26:05 PM	-	CMS/000643645034/XBSFUEL11MAY2020	DR	5,781.00	47,49,183.46
154	S26346418	12/05/2020	12/05/2020 09:27:05 PM	-	CMS/000643645062/XBSFUEL11MAY2020	DR	30,577.00	47,18,606.46
155	S26346886	12/05/2020	12/05/2020 09:27:05 PM	-	CMS/000643645060/FKT12MAY2020FUEL	DR	1,69,420.50	45,49,185.96
156	S27467006	13/05/2020	13/05/2020 04:25:13 AM	-	CMS/000643652118/XBSFUEL11MAY2020	DR	23,549.00	45,25,636.96
157	S28739784	13/05/2020	13/05/2020 08:32:22 AM	-	NEFT-AXISP00120484410-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-120520-SG10-91	CR	8,51,477.00	53,77,113.96
158	S37270593	13/05/2020	13/05/2020 06:05:50 PM	-	NEFT-HSBCN20134512208-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	12,74,729.23	66,51,843.19
159	S37385459	13/05/2020	13/05/2020 06:13:31 PM	-	CMS/000643842182/XBSFUELMYNADV13MAY20	DR	1,189.00	66,50,654.19
160	S37385954	13/05/2020	13/05/2020 06:13:32 PM	-	CMS/000643842363/XBSFUELMYNADV13MAY20	DR	51,088.00	65,99,566.19
161	S37387056	13/05/2020	13/05/2020 06:13:34 PM	-	CMS/000643842603/XBSSAL13MAY2020	DR	89,318.00	65,10,248.19
162	S37387424	13/05/2020	13/05/2020 06:13:36 PM	-	CMS/000643843087/XBSSAL13MAY2020	DR	11,01,168.00	54,09,080.19
163	S45628939	14/05/2020	14/05/2020 12:03:06 PM	-	CMS/000643987918/BHOLU2017	DR	1,59,430.00	52,49,650.19
164	S45647897	14/05/2020	14/05/2020 12:04:08 PM	-	CMS/000643988100/BHOLU2017	DR	5,33,296.00	47,16,354.19
165	S49215992	14/05/2020	14/05/2020 04:08:22 PM	-	NEFT-AXISCN0051239132-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	1,708.00	47,18,062.19
166	S49679132	14/05/2020	14/05/2020 04:43:48 PM	-	GIB/000048710226/EPFO /4352005004970	DR	1,31,747.00	45,86,315.19
167	S49994665	14/05/2020	14/05/2020 05:07:23 PM	-	NEFT-HSBCN20135551445-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	18,17,572.29	64,03,887.48
168	S51922738	14/05/2020	14/05/2020 07:22:05 PM	-	CMS/000644220291/PENDINGFKTGRF14MAY20	DR	22,884.00	63,81,003.48
169	S51952230	14/05/2020	14/05/2020 07:24:05 PM	-	CMS/000644220752/PENDINGFKTGRF14MAY20	DR	1,49,603.00	62,31,400.48

170	S53866504	14/05/2020	14/05/2020 09:42:08 PM	-	CMS/CMS1480201158/CMS1480201158_1/NEFT/FT/RTGS C	CR	511.00	62,31,911.48
171	S60814119	15/05/2020	15/05/2020 01:09:11 PM	-	NEFT-AXISP00120807685-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-150520-SG14-91	CR	11,52,728.00	73,84,639.48
172	S62145324	15/05/2020	15/05/2020 02:32:52 PM	-	NEFT-AXISP00120838934-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-150520-SK14-91	CR	3,97,275.00	77,81,914.48
173	S72947904	16/05/2020	16/05/2020 11:38:05 AM	-	CMS/000644902555/XBSADVANC15MAY2020	DR	53,370.00	77,28,544.48
174	S72947908	16/05/2020	16/05/2020 11:38:06 AM	-	CMS/000644902562/XBSADVANC15MAY2020	DR	10,95,870.00	66,32,674.48
175	S6890085	19/05/2020	19/05/2020 03:26:42 AM	-	Int on FD/RD XXX2271 Tds:0.Int:6 and TAX:0.	CR	6.00	66,32,680.48
176	S6928990	19/05/2020	19/05/2020 04:00:18 AM	-	165410002271 FD clos 19-05-2020 PAN HR SOLUTION P	CR	10,000.00	66,42,680.48
177	S16314154	19/05/2020	19/05/2020 05:34:49 PM	-	NEFT-HSBCN20140753782-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,76,592.07	68,19,272.55
178	S17245168	19/05/2020	19/05/2020 06:36:05 PM	-	CMS/000645544114/D220	DR	1,21,161.00	66,98,111.55
179	S17639838	19/05/2020	19/05/2020 07:14:49 PM	-	140520778049/LOSS/35814575	DR	1,200.00	66,96,911.55
180	S21867806	20/05/2020	20/05/2020 08:32:54 AM	-	NEFT-AXISP00121384617-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-190520-SG11-91	CR	1,02,679.00	67,99,590.55
181	S29048894	20/05/2020	20/05/2020 04:35:21 PM	-	NEFT-AXISP00121459557-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-050520-SG12-91	CR	15,72,329.00	83,71,919.55
182	S30420429	20/05/2020	20/05/2020 06:06:04 PM	-	CMS/000645866043/BHOLU261	DR	3,444.00	83,68,475.55
183	S30438242	20/05/2020	20/05/2020 06:07:05 PM	-	CMS/000645866234/BHOLU261	DR	2,23,037.00	81,45,438.55
184	M3308034	20/05/2020	20/05/2020 06:10:26 PM	-	TRF TO FD no. 165410002287	DR	1,00,000.00	80,45,438.55
185	S30724733	20/05/2020	20/05/2020 06:27:05 PM	-	CMS/000645868977/BHOLU1790	DR	3,971.00	80,41,467.55
186	S30798065	20/05/2020	20/05/2020 06:32:05 PM	-	CMS/000645872851/BHOLU1790	DR	1,00,782.00	79,40,685.55
187	S37794184	21/05/2020	21/05/2020 11:19:07 AM	-	CMS/000645982237/XBSADOCEASTNORTHEAST	DR	4,095.00	79,36,590.55
188	S37811632	21/05/2020	21/05/2020 11:20:09 AM	-	CMS/000645982349/XBSADOCEASTNORTHEAST	DR	1,01,848.00	78,34,742.55
189	S39800297	21/05/2020	21/05/2020 01:16:33 PM	-	GIB/000048799264/EPFO /4352005009476	DR	1,86,914.00	76,47,828.55
190	S39821652	21/05/2020	21/05/2020 01:18:00 PM	-	GIB/000048799299/EPFO /4352005009484	DR	18,86,821.00	57,61,007.55
191	S52902136	22/05/2020	22/05/2020 01:11:06 PM	-	CMS/000646286566/XBSADHOCAL	DR	11,150.00	57,49,857.55
192	S52929296	22/05/2020	22/05/2020 01:13:09 PM	-	CMS/000646287328/XBSADHOCAL	DR	2,80,187.00	54,69,670.55
193	M3278075	22/05/2020	22/05/2020 03:25:32 PM	-	TRF TO FD no. 165410002290	DR	30,00,000.00	24,69,670.55
194	S56392920	22/05/2020	22/05/2020 05:18:07 PM	-	CMS/000646395441/RAM	DR	16,240.20	24,53,430.35
195	S56490758	22/05/2020	22/05/2020 05:23:06 PM	-	CMS/000646396129/RAM	DR	3,61,707.00	20,91,723.35
196	S58049741	22/05/2020	22/05/2020 07:01:21 PM	-	NEFT-AXISP00121769191-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-220520-SG04-91	CR	2,01,318.00	22,93,041.35
197	S58050156	22/05/2020	22/05/2020 07:01:21 PM	-	NEFT-AXISP00121769190-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-220520-SG03-91	CR	41,29,437.00	64,22,478.35
198	S85086542	25/05/2020	25/05/2020 09:03:34 AM	-	GIB/000048826480/EPFO /4352005009920	DR	8,09,456.00	56,13,022.35
199	S99378166	26/05/2020	26/05/2020 11:42:09 AM	-	RTGS-INDBR22020052600634522-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	25,00,000.00	81,13,022.35
200	S1348628	26/05/2020	26/05/2020 01:35:08 PM	-	CMS/000646868141/RAJEEV001	DR	675.00	81,12,347.35
201	S1348915	26/05/2020	26/05/2020 01:35:09 PM	-	CMS/000646868292/RAJEEV001	DR	19,278.00	80,93,069.35
202	S2240358	26/05/2020	26/05/2020 02:31:07 PM	-	CMS/000646921125/NAVIN010	DR	6,430.00	80,86,639.35
203	S2302367	26/05/2020	26/05/2020 02:35:09 PM	-	CMS/000646922007/NAVIN010	DR	1,52,798.00	79,33,841.35
204	S5093386	26/05/2020	26/05/2020 05:50:09 PM	-	CMS/000646983030/NAVIN2330	DR	79,422.00	78,54,419.35

205	S9540028	27/05/2020	27/05/2020 03:48:38 AM	-	Int on FD/RD XXX2287 Tds:0.Int:62 and TAX:0.	CR	62.00	78,54,481.35
206	S9578102	27/05/2020	27/05/2020 04:04:05 AM	-	165410002287 FD clos 27-05-2020 PAN HR SOLUTION P	CR	1,00,000.00	79,54,481.35
207	S12276721	27/05/2020	27/05/2020 10:32:30 AM	-	NEFT-AXISP00122053121-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-260520SG10-917	CR	5,67,651.00	85,22,132.35
208	S15232502	27/05/2020	27/05/2020 01:36:36 PM	-	ACH/AAICP4007B-AY2019-20/CE20122455602	CR	57,77,850.00	1,42,99,982.35
209	S26866961	28/05/2020	28/05/2020 11:19:23 AM	-	GIB/000048862367/DTAX /639034028052000569	DR	26,203.00	1,42,73,779.35
210	S27034161	28/05/2020	28/05/2020 11:28:59 AM	-	GIB/000048862581/DTAX /639034028052000655	DR	14,200.00	1,42,59,579.35
211	S27152586	28/05/2020	28/05/2020 11:35:02 AM	-	GIB/000048862771/DTAX /639034028052000705	DR	10,100.00	1,42,49,479.35
212	S27239463	28/05/2020	28/05/2020 11:39:37 AM	-	GIB/000048862897/GST /20050900116138	DR	2,09,791.00	1,40,39,688.35
213	S27287408	28/05/2020	28/05/2020 11:42:09 AM	-	GIB/000048862942/GST /20050900116171	DR	3,06,394.00	1,37,33,294.35
214	S27339856	28/05/2020	28/05/2020 11:45:16 AM	-	GIB/000048863032/GST /20050900116226	DR	14,16,612.00	1,23,16,682.35
215	S27375405	28/05/2020	28/05/2020 11:47:26 AM	-	GIB/000048863090/GST /20050900116264	DR	17,38,064.00	1,05,78,618.35
216	S27419904	28/05/2020	28/05/2020 11:50:08 AM	-	GIB/000048863149/GST /20050900116294	DR	26,02,111.00	79,76,507.35
217	S27452189	28/05/2020	28/05/2020 11:52:01 AM	-	GIB/000048863209/GST /20050900116330	DR	96,274.00	78,80,233.35
218	S27582654	28/05/2020	28/05/2020 11:59:52 AM	-	GIB/000048863429/GST /20050900116419	DR	31,07,205.00	47,73,028.35
219	S28819843	28/05/2020	28/05/2020 01:05:50 PM	-	GIB/000048865292/GST /20050900117477	DR	22,69,415.00	25,03,613.35
220	S28884659	28/05/2020	28/05/2020 01:09:35 PM	-	GIB/000048865395/GST /20050900117550	DR	52,056.00	24,51,557.35
221	S28917922	28/05/2020	28/05/2020 01:11:39 PM	-	GIB/000048865447/GST /20050900117578	DR	29,654.00	24,21,903.35
222	S36987284	29/05/2020	29/05/2020 02:35:52 AM	-	Int on FD/RD XXX2290 Tds:0.Int:1870 and TAX:0.	CR	1,870.00	24,23,773.35
223	S37025217	29/05/2020	29/05/2020 02:49:16 AM	-	165410002290 FD clos 29-05-2020 PAN HR SOLUTION P	CR	30,00,000.00	54,23,773.35
224	S44308231	29/05/2020	29/05/2020 01:38:08 PM	-	CMS/000648257157/RAJNI001	DR	23,080.00	54,00,693.35
225	M3234912	29/05/2020	29/05/2020 01:43:13 PM	-	TRF TO FD no. 165410002302	DR	30,00,000.00	24,00,693.35
226	S48357785	29/05/2020	29/05/2020 05:39:07 PM	-	CMS/000648374071/RAJNI002	DR	12,927.00	23,87,766.35
227	S60163804	30/05/2020	30/05/2020 01:33:48 PM	-	NEFT-AXISP00123394272-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-290520-SG09-91	CR	51,831.00	24,39,597.35
228	S62528715	30/05/2020	30/05/2020 03:52:11 PM	-	CMS/CMS1492598422/CMS1492598422_1/NEFT/FT/RTGS C	CR	100.00	24,39,697.35
229	S64522184	30/05/2020	30/05/2020 05:48:07 PM	-	CMS/000648729424/RAJNI004	DR	14,480.00	24,25,217.35
230	S64557344	30/05/2020	30/05/2020 05:50:08 PM	-	CMS/000648730624/RAJNI004	DR	2,73,397.00	21,51,820.35
231	M3241495	01/06/2020	01/06/2020 12:09:43 PM	844	CASH PAID: SELF 1654 GHAZIABAD - SHAKTI KHAND IICHQ,000844	DR	2,00,000.00	19,51,820.35
232	S90929071	01/06/2020	01/06/2020 02:45:22 PM	-	NEFT-AXISCN0051790517-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	10,051.00	19,61,871.35
233	S20751635	03/06/2020	03/06/2020 11:02:11 AM	-	NEFT-AXISP00124410310-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-02062020SG13-9	CR	66,137.00	20,28,008.35
234	S27835453	03/06/2020	03/06/2020 06:03:34 PM	-	NEFT-HSBCN20155093354-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	26,110.80	20,54,119.15
235	S28358220	03/06/2020	03/06/2020 06:35:06 PM	-	CMS/000650422349/RAJNI005	DR	28,163.00	20,25,956.15
236	S28376104	03/06/2020	03/06/2020 06:36:06 PM	-	CMS/000650422419/RAJNI005	DR	2,44,654.00	17,81,302.15
237	S30348551	03/06/2020	03/06/2020 08:27:07 PM	-	CMS/CMS1498023761/CMS1498023761_1/NEFT/FT/RTGS C	CR	415.00	17,81,717.15
238	S31437818	03/06/2020	04/06/2020 05:06:06 AM	-	CMS/CMS1498023954/CMS1498023954_1/NEFT/FT/RTGS C	CR	6,219.00	17,87,936.15
239	S42558626	04/06/2020	04/06/2020 06:33:05 PM	-	CMS/000650726032/RAJN006	DR	4,998.00	17,82,938.15

240	S42558309	04/06/2020	04/06/2020 06:33:06 PM	-	CMS/000650726463/RAJN006	DR	2,60,042.00	15,22,896.15
241	S42597478	04/06/2020	04/06/2020 06:35:05 PM	-	CMS/000650729077/RAJNI007	DR	10,777.00	15,12,119.15
242	S42638196	04/06/2020	04/06/2020 06:37:05 PM	-	CMS/000650729215/RAJNI007	DR	3,03,524.00	12,08,595.15
243	S42709194	04/06/2020	04/06/2020 06:40:42 PM	-	NEFT-HSBCN20156167129-INSTAKART SERVICES PRIVATELIMITED-/ACC/NEFT-073-355364-00	CR	1,30,60,759.14	1,42,69,354.29
244	S42709974	04/06/2020	04/06/2020 06:40:49 PM	-	NEFT-HSBCN20156167149-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	3,02,349.87	1,45,71,704.16
245	S44095584	04/06/2020	04/06/2020 07:50:09 PM	-	CMS/CMS1499260072/CMS1499260072_1/NEFT/FT/RTGS C	CR	794.00	1,45,72,498.16
246	S47079919	05/06/2020	05/06/2020 04:47:10 AM	-	Int on FD/RD XXX2302 Tds:0.Int:1870 and TAX:0.	CR	1,870.00	1,45,74,368.16
247	S47121681	05/06/2020	05/06/2020 05:02:22 AM	-	165410002302 FD clos 05-06-2020 PAN HR SOLUTION P	CR	30,00,000.00	1,75,74,368.16
248	S50413917	05/06/2020	05/06/2020 10:14:06 AM	-	CMS/000650888986/FKTSALMAYPART22020	DR	43,27,265.00	1,32,47,103.16
249	S50431489	05/06/2020	05/06/2020 10:15:07 AM	-	CMS/000650889025/FKTSALMAYPART22020	DR	1,22,589.00	1,31,24,514.16
250	S50535213	05/06/2020	05/06/2020 10:21:06 AM	-	CMS/000650890300/FKTSALMAYPART12020	DR	2,00,704.00	1,29,23,810.16
251	S50586069	05/06/2020	05/06/2020 10:24:06 AM	-	CMS/000650890697/FKTSALMAYPART12020	DR	46,39,949.00	82,83,861.16
252	S69972044	06/06/2020	06/06/2020 12:40:08 PM	-	CMS/000651454967/MYNTSALMAY2020	DR	5,53,624.00	77,30,237.16
253	S70050967	06/06/2020	06/06/2020 12:44:06 PM	-	CMS/000651455378/MYNTSALMAY2020	DR	52,85,752.00	24,44,485.16
254	S70755469	06/06/2020	06/06/2020 01:19:32 PM	-	RTGS-INDBR22020060600704696-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	44,44,485.16
255	S74766356	06/06/2020	06/06/2020 04:44:06 PM	-	CMS/000651538762/BBTSALMAY2020	DR	7,13,280.00	37,31,205.16
256	S75259225	06/06/2020	06/06/2020 05:10:09 PM	-	CMS/000651548482/FKTEFLEX06MAY2020	DR	2,33,206.00	34,97,999.16
257	S75810903	06/06/2020	06/06/2020 05:37:38 PM	-	NEFT-KKBK201581727413-NTEX TRANSPORTATION SERVICES PVT LT-NTEX MAY 2020 EFCR000	CR	15,759.00	35,13,758.16
258	S13993919	09/06/2020	09/06/2020 08:34:05 AM	-	CMS/000652308067/RAJ00123	DR	1,68,830.00	33,44,928.16
259	S23107266	09/06/2020	09/06/2020 05:16:19 PM	-	NEFT-AXISP00126065866-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	6,58,470.98	40,03,399.14
260	S23108167	09/06/2020	09/06/2020 05:16:22 PM	-	NEFT-AXISP00126065933-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	82,875.00	40,86,274.14
261	S23108636	09/06/2020	09/06/2020 05:16:22 PM	-	NEFT-AXISP00126065865-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	22,90,019.24	63,76,293.38
262	S23108169	09/06/2020	09/06/2020 05:16:23 PM	-	NEFT-AXISP00126065863-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	15,17,602.18	78,93,895.56
263	S23109399	09/06/2020	09/06/2020 05:16:26 PM	-	NEFT-AXISP00126065864-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	24,00,000.00	1,02,93,895.56
264	S23109774	09/06/2020	09/06/2020 05:16:27 PM	-	NEFT-AXISP00126065862-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	1,22,93,895.56
265	S24003540	09/06/2020	09/06/2020 06:04:05 PM	-	CMS/000652546502/RAJ0002	DR	69,405.00	1,22,24,490.56
266	S24565979	09/06/2020	09/06/2020 06:33:30 PM	-	NEFT-N161200402759845-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	1,79,095.34	1,24,03,585.90
267	S24565986	09/06/2020	09/06/2020 06:33:31 PM	-	NEFT-N161200402760271-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	60,339.34	1,24,63,925.24
268	S30781781	10/06/2020	10/06/2020 08:31:40 AM	-	NEFT-AXISP00126102697-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-090620SG10-917	CR	29,26,730.00	1,53,90,655.24
269	S30786688	10/06/2020	10/06/2020 08:31:59 AM	-	NEFT-AXISP00126098071-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-090620-SK09-91	CR	10,590.00	1,54,01,245.24
270	S37040756	10/06/2020	10/06/2020 02:01:08 PM	-	CMS/000653060898/XBSSAL10MAY2020	DR	1,66,823.00	1,52,34,422.24
271	S37097772	10/06/2020	10/06/2020 02:04:08 PM	-	CMS/000653065669/XBSSAL10MAY2020	DR	37,61,065.00	1,14,73,357.24
272	S37411108	10/06/2020	10/06/2020 02:21:07 PM	-	CMS/000653097041/LMGRFSAL10JUNE2020	DR	72,569.00	1,14,00,788.24

273	S37411527	10/06/2020	10/06/2020 02:21:08 PM	-	CMS/000653097042/LMGRFCON10JUNE2020	DR	8,489.75	1,13,92,298.49
274	S37458969	10/06/2020	10/06/2020 02:24:09 PM	-	CMS/000653104475/LMGRFCON10JUNE2020	DR	94,870.75	1,12,97,427.74
275	S37458973	10/06/2020	10/06/2020 02:24:09 PM	-	CMS/000653104479/LMGRFSAL10JUNE2020	DR	8,55,115.00	1,04,42,312.74
276	S38690467	10/06/2020	10/06/2020 03:35:07 PM	-	CMS/000653174484/HRJAIGRFSAL10JUNE202	DR	1,82,337.00	1,02,59,975.74
277	S38765139	10/06/2020	10/06/2020 03:39:08 PM	-	CMS/000653175605/HRJAIGRFSAL10JUNE202	DR	26,76,271.00	75,83,704.74
278	S38893080	10/06/2020	10/06/2020 03:47:06 PM	-	CMS/000653177979/UPGRFSAL10JUNE2020	DR	2,36,520.00	73,47,184.74
279	S38923707	10/06/2020	10/06/2020 03:49:06 PM	-	CMS/000653178860/UPGRFSAL10JUNE2020	DR	30,56,546.00	42,90,638.74
280	S40478358	10/06/2020	10/06/2020 05:20:08 PM	-	CMS/000653304134/INTERNALSAL10JUNE202	DR	2,16,543.00	40,74,095.74
281	S40550944	10/06/2020	10/06/2020 05:24:07 PM	-	CMS/000653304749/INTERNALSAL10JUNE202	DR	7,45,677.00	33,28,418.74
282	S41920017	10/06/2020	10/06/2020 06:33:53 PM	-	NEFT-HSBCN20162558777-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	5,22,528.75	38,50,947.49
283	S51349313	11/06/2020	11/06/2020 12:06:06 PM	-	CMS/000653510251/RAJ00012	DR	25,473.00	38,25,474.49
284	S51391905	11/06/2020	11/06/2020 12:08:06 PM	-	CMS/000653510797/RAJ00012	DR	2,14,337.00	36,11,137.49
285	S55141929	11/06/2020	11/06/2020 03:48:09 PM	-	CMS/CMS1506473693/CMS1506473693_1/NEFT/FT/RTGS C	CR	7,393.00	36,18,530.49
286	S56984344	11/06/2020	11/06/2020 05:33:07 PM	-	CMS/000653620978/RAM1	DR	1,47,021.00	34,71,509.49
287	S57002794	11/06/2020	11/06/2020 05:34:06 PM	-	CMS/000653621060/RAM1	DR	2,695.00	34,68,814.49
288	S57075711	11/06/2020	11/06/2020 05:38:06 PM	-	CMS/000653621601/RAM2	DR	13,067.00	34,55,747.49
289	S57076156	11/06/2020	11/06/2020 05:38:07 PM	-	CMS/000653621807/RAM2	DR	4,19,009.00	30,36,738.49
290	S57267682	11/06/2020	11/06/2020 05:49:08 PM	-	CMS/000653635322/RAM3	DR	63,071.00	29,73,667.49
291	S58150007	11/06/2020	11/06/2020 06:37:04 PM	-	CMS/000653655117/RAM6	DR	846.00	29,72,821.49
292	S58167886	11/06/2020	11/06/2020 06:38:05 PM	-	CMS/000653655293/RAM6	DR	94,612.00	28,78,209.49
293	S59432489	11/06/2020	11/06/2020 07:45:08 PM	-	CMS/CMS1507042172/CMS1507042172_1/NEFT/FT/RTGS C	CR	1,704.00	28,79,913.49
294	S59432782	11/06/2020	11/06/2020 07:45:08 PM	-	CMS/CMS1507042199/CMS1507042199_1/NEFT/FT/RTGS C	CR	2,012.00	28,81,925.49
295	S59432831	11/06/2020	11/06/2020 07:45:08 PM	-	CMS/CMS1507042213/CMS1507042213_1/NEFT/FT/RTGS C	CR	207.00	28,82,132.49
296	S59432876	11/06/2020	11/06/2020 07:45:08 PM	-	CMS/CMS1507042241/CMS1507042241_1/NEFT/FT/RTGS C	CR	273.00	28,82,405.49
297	S59433125	11/06/2020	11/06/2020 07:45:08 PM	-	CMS/CMS1507042184/CMS1507042184_1/NEFT/FT/RTGS C	CR	525.00	28,82,930.49
298	S59432775	11/06/2020	11/06/2020 07:45:09 PM	-	CMS/CMS1507042208/CMS1507042208_1/NEFT/FT/RTGS C	CR	1,275.00	28,84,205.49
299	S59432915	11/06/2020	11/06/2020 07:45:09 PM	-	CMS/CMS1507042249/CMS1507042249_1/NEFT/FT/RTGS C	CR	480.00	28,84,685.49
300	S73911552	12/06/2020	12/06/2020 06:33:05 PM	-	NEFT-HSBCN20164692691-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	15,66,043.92	44,50,729.41
301	S73954868	12/06/2020	12/06/2020 06:35:06 PM	-	CMS/000653971396/RAJ0000	DR	15,939.00	44,34,790.41
302	S74017012	12/06/2020	12/06/2020 06:38:05 PM	-	CMS/000653971696/RAJ0000	DR	1,24,894.00	43,09,896.41
303	S3909662	15/06/2020	15/06/2020 07:07:33 AM	-	GIB/000049262492/EPFO /4352006005592	DR	59,052.00	42,50,844.41
304	S3917045	15/06/2020	15/06/2020 07:08:50 AM	-	GIB/000049262500/EPFO /4352006005480	DR	1,29,664.00	41,21,180.41
305	S3957928	15/06/2020	15/06/2020 07:13:57 AM	-	GIB/000049262514/EPFO /4352006000287	DR	9,778.00	41,11,402.41
306	S4085623	15/06/2020	15/06/2020 07:27:36 AM	-	GIB/000049262572/EPFO /4352006000284	DR	19,838.00	40,91,564.41
307	S4158588	15/06/2020	15/06/2020 07:33:28 AM	-	GIB/000049262598/EPFO /4352006000282	DR	7,500.00	40,84,064.41

308	S4853153	15/06/2020	15/06/2020 08:36:42 AM	-	NEFT-AXISP00126580211-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-12062020SG11-9	CR	8,66,608.00	49,50,672.41
309	S13970483	15/06/2020	15/06/2020 04:39:06 PM	-	CMS/000654681337/XBSFUEL15JUNE2020	DR	20,974.00	49,29,698.41
310	S13972533	15/06/2020	15/06/2020 04:39:07 PM	-	CMS/000654681520/XBSFUEL15JUNE2020	DR	4,69,803.00	44,59,895.41
311	S14143979	15/06/2020	15/06/2020 04:49:12 PM	-	CMS/000654700122/EFLEXNORTH11JUNE2020	DR	35,805.00	44,24,090.41
312	S14768214	15/06/2020	15/06/2020 05:21:01 PM	-	NEFT-AXISCN0052345509-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	8,262.00	44,32,352.41
313	S17502699	15/06/2020	15/06/2020 07:44:08 PM	-	CMS/CMS1509892917/CMS1509892917_1/NEFT/FT/RTGS C	CR	1,052.00	44,33,404.41
314	S17502700	15/06/2020	15/06/2020 07:44:09 PM	-	CMS/CMS1509892388/CMS1509892388_1/NEFT/FT/RTGS C	CR	261.00	44,33,665.41
315	S23747206	16/06/2020	16/06/2020 10:38:06 AM	-	CMS/000654835770/PENDING15JUNE2020	DR	12,126.00	44,21,539.41
316	S23764719	16/06/2020	16/06/2020 10:39:06 AM	-	CMS/000654835922/PENDING15JUNE2020	DR	1,73,519.00	42,48,020.41
317	S24972387	16/06/2020	16/06/2020 11:43:10 AM	-	CMS/CMS1510444552/CMS1510444552_1/NEFT/FT/RTGS C	CR	4,174.00	42,52,194.41
318	S40961158	17/06/2020	17/06/2020 12:15:25 PM	-	GIB/000049355467/EPFO /4352006009442	DR	7,91,504.00	34,60,690.41
319	S42604556	17/06/2020	17/06/2020 01:49:07 PM	-	CMS/000655220125/PEN17JUNE2020	DR	18,454.00	34,42,236.41
320	S42604773	17/06/2020	17/06/2020 01:49:08 PM	-	CMS/000655220230/PEN17JUNE2020	DR	1,15,340.00	33,26,896.41
321	S44517343	17/06/2020	17/06/2020 03:52:06 PM	-	CMS/000655256801/INTERNALPENDING17JUN	DR	19,077.00	33,07,819.41
322	S44545789	17/06/2020	17/06/2020 03:54:06 PM	-	CMS/000655257148/INTERNALPENDING17JUN	DR	16,009.00	32,91,810.41
323	S47842811	17/06/2020	17/06/2020 07:02:20 PM	-	NEFT-N169200404659432-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	343.18	32,92,153.59
324	S61325238	18/06/2020	18/06/2020 05:45:08 PM	-	CMS/000655735072/PEN18JUNE2020	DR	53,444.00	32,38,709.59
325	S63456341	18/06/2020	18/06/2020 07:52:07 PM	-	CMS/CMS1513157427/CMS1513157427_1/NEFT/FT/RTGS C	CR	189.00	32,38,898.59
326	S70590268	19/06/2020	19/06/2020 12:23:19 PM	-	GIB/000049400566/EPFO /4352006010248	DR	9,85,607.00	22,53,291.59
327	S73583434	19/06/2020	19/06/2020 03:35:47 PM	-	NEFT-AXISCN0052631849-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	4,575.00	22,57,866.59
328	S81280792	20/06/2020	20/06/2020 08:10:05 AM	-	CMS/000656055176/RAH21	DR	20,033.00	22,37,833.59
329	S81304131	20/06/2020	20/06/2020 08:13:04 AM	-	CMS/000656055274/RAH21	DR	5,28,103.00	17,09,730.59
330	S89844210	20/06/2020	20/06/2020 05:19:05 PM	-	CMS/000656340043/FKTFUEL20JUNE2020	DR	14,870.00	16,94,860.59
331	S89860299	20/06/2020	20/06/2020 05:20:07 PM	-	CMS/000656341415/FKTFUEL20JUNE2020	DR	4,09,612.00	12,85,248.59
332	S8953015	22/06/2020	22/06/2020 11:01:24 AM	-	NEFT-AXISCN0052678027-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	30,009.00	13,15,257.59
333	S8953019	22/06/2020	22/06/2020 11:01:25 AM	-	NEFT-AXISCN0052677936-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	5,567.00	13,20,824.59
334	S10807794	22/06/2020	22/06/2020 12:38:45 PM	-	RTGS-INDBR22020062200791316-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	24,00,000.00	37,20,824.59
335	S12885330	22/06/2020	22/06/2020 02:38:32 PM	-	CMS/CMS1514906506/CMS1514906506_1/NEFT/FT/RTGS C	CR	1,207.00	37,22,031.59
336	S12885605	22/06/2020	22/06/2020 02:38:33 PM	-	CMS/CMS1514185032/CMS1514185032_1/NEFT/FT/RTGS C	CR	1,207.00	37,23,238.59
337	S13668291	22/06/2020	22/06/2020 03:30:43 PM	-	GIB/000049467614/EPFO /4352006011005	DR	2,74,974.00	34,48,264.59
338	S16086252	22/06/2020	22/06/2020 06:02:10 PM	-	NEFT-HSBCN20174150178-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	51,170.30	34,99,434.89
339	S17301960	22/06/2020	22/06/2020 07:10:07 PM	-	CMS/000656746421/INTERNALCONJUNE2020	DR	47,726.00	34,51,708.89
340	S24101558	23/06/2020	23/06/2020 10:50:12 AM	-	CMS/000656890492/EFLEXNORTH23JUNE2020	DR	2,23,809.00	32,27,899.89
341	S24117359	23/06/2020	23/06/2020 10:51:10 AM	-	CMS/000656890528/EFLEXNORTH23JUNE2020	DR	5,526.00	32,22,373.89

342	S24133627	23/06/2020	23/06/2020 10:52:08 AM	-	CMS/000656890562/EFLEXEAST22JUNE2020	DR	19,602.00	32,02,771.89
343	S24183675	23/06/2020	23/06/2020 10:55:11 AM	-	CMS/000656891804/EFLEXEAST22JUNE2020	DR	7,26,259.00	24,76,512.89
344	S24265916	23/06/2020	23/06/2020 11:00:13 AM	-	CMS/000656894740/MYNFUEL23JUNE2020	DR	16,697.00	24,59,815.89
345	S24265953	23/06/2020	23/06/2020 11:00:14 AM	-	CMS/000656895653/MYNFUEL23JUNE2020	DR	1,77,498.00	22,82,317.89
346	S29918528	23/06/2020	23/06/2020 04:50:10 PM	-	CMS/000657029309/FNFGRF23JUNE2020	DR	4,622.00	22,77,695.89
347	S29934297	23/06/2020	23/06/2020 04:51:09 PM	-	CMS/000657030358/FNFGRF23JUNE2020	DR	89,235.00	21,88,460.89
348	S30389229	23/06/2020	23/06/2020 05:16:11 PM	-	CMS/000657047003/INTFNFTPAYMENT23JUN	DR	53,250.00	21,35,210.89
349	S31277143	23/06/2020	23/06/2020 06:09:08 PM	-	NEFT-HSBCN20175206624-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4,18,358.03	25,53,568.92
350	S31277162	23/06/2020	23/06/2020 06:09:08 PM	-	NEFT-HSBCN20175206644-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	5,25,051.55	30,78,620.47
351	S43099862	24/06/2020	24/06/2020 02:40:14 PM	-	CMS/CMS1516583930/CMS1516583930_1/NEFT/FT/RTGS C	CR	1,213.00	30,79,833.47
352	S43099864	24/06/2020	24/06/2020 02:40:14 PM	-	CMS/CMS1516583919/CMS1516583919_1/NEFT/FT/RTGS C	CR	3,201.00	30,83,034.47
353	S43099973	24/06/2020	24/06/2020 02:40:14 PM	-	CMS/CMS1516583968/CMS1516583968_1/NEFT/FT/RTGS C	CR	2,243.00	30,85,277.47
354	S43100305	24/06/2020	24/06/2020 02:40:14 PM	-	CMS/CMS1516583934/CMS1516583934_1/NEFT/FT/RTGS C	CR	3,315.00	30,88,592.47
355	S43100391	24/06/2020	24/06/2020 02:40:14 PM	-	CMS/CMS1516584007/CMS1516584007_1/NEFT/FT/RTGS C	CR	5,894.00	30,94,486.47
356	S43100258	24/06/2020	24/06/2020 02:40:15 PM	-	CMS/CMS1516583906/CMS1516583906_1/NEFT/FT/RTGS C	CR	3,132.00	30,97,618.47
357	S43100374	24/06/2020	24/06/2020 02:40:15 PM	-	CMS/CMS1516583997/CMS1516583997_1/NEFT/FT/RTGS C	CR	1,477.00	30,99,095.47
358	S43100484	24/06/2020	24/06/2020 02:40:15 PM	-	CMS/CMS1516584038/CMS1516584038_1/NEFT/FT/RTGS C	CR	9,997.00	31,09,092.47
359	S43100600	24/06/2020	24/06/2020 02:40:15 PM	-	CMS/CMS1516584028/CMS1516584028_1/NEFT/FT/RTGS C	CR	4,153.00	31,13,245.47
360	S43100767	24/06/2020	24/06/2020 02:40:15 PM	-	CMS/CMS1516584085/CMS1516584085_1/NEFT/FT/RTGS C	CR	9,788.00	31,23,033.47
361	S43101016	24/06/2020	24/06/2020 02:40:15 PM	-	CMS/CMS1516584047/CMS1516584047_1/NEFT/FT/RTGS C	CR	2,346.00	31,25,379.47
362	S43100638	24/06/2020	24/06/2020 02:40:16 PM	-	CMS/CMS1516584030/CMS1516584030_1/NEFT/FT/RTGS C	CR	2,918.00	31,28,297.47
363	S43100731	24/06/2020	24/06/2020 02:40:16 PM	-	CMS/CMS1516584082/CMS1516584082_1/NEFT/FT/RTGS C	CR	1,874.00	31,30,171.47
364	S43100817	24/06/2020	24/06/2020 02:40:16 PM	-	CMS/CMS1516584135/CMS1516584135_1/NEFT/FT/RTGS C	CR	2,238.00	31,32,409.47
365	S43534524	24/06/2020	24/06/2020 03:08:10 PM	-	CMS/000657297952/BBTFUEL24JUNE2020	DR	27,807.00	31,04,602.47
366	S45231515	24/06/2020	24/06/2020 04:52:09 PM	-	CMS/000657338346/INTFNFADV24JUNE2020	DR	3,387.00	31,01,215.47
367	S45248596	24/06/2020	24/06/2020 04:53:10 PM	-	CMS/000657338646/INTFNFADV24JUNE2020	DR	43,041.00	30,58,174.47
368	S46297478	24/06/2020	24/06/2020 05:57:07 PM	-	CMS/000657359573/PENEFLEX24JUNE2020	DR	518.00	30,57,656.47
369	S46297907	24/06/2020	24/06/2020 05:57:07 PM	-	CMS/000657359754/PENEFLEX24JUNE2020	DR	91,996.00	29,65,660.47
370	S46510089	24/06/2020	24/06/2020 06:08:59 PM	-	NEFT-HSBCN20176276590-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	11,13,579.32	40,79,239.79
371	S52306395	25/06/2020	25/06/2020 08:32:42 AM	-	NEFT-AXISP00128075326-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-22062020-SG11-	CR	4,81,003.00	45,60,242.79
372	S59847680	25/06/2020	25/06/2020 04:21:13 PM	-	CMS/CMS1518182975/CMS1518182975_1/NEFT/FT/RTGS C	CR	207.00	45,60,449.79
373	S61361359	25/06/2020	25/06/2020 05:51:59 PM	-	GIB/000049573049/EPFO /4352006011765	DR	2,206.00	45,58,243.79

374	S61422925	25/06/2020	25/06/2020 05:55:58 PM	-	GIB/000049573278/EPFO /4352006011763	DR	4,479.00	45,53,764.79
375	S61459274	25/06/2020	25/06/2020 05:58:17 PM	-	GIB/000049573387/EPFO /4352006011762	DR	1,552.00	45,52,212.79
376	S61563764	25/06/2020	25/06/2020 06:04:26 PM	-	NEFT-HSBCN20177355314-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2,44,714.55	47,96,927.34
377	S61676315	25/06/2020	25/06/2020 06:10:09 PM	-	CMS/000657752774/XBSADHOC24JUNE2020	DR	4,57,475.00	43,39,452.34
378	S61676866	25/06/2020	25/06/2020 06:10:09 PM	-	CMS/000657752736/XBSADHOC24JUNE2020	DR	21,015.00	43,18,437.34
379	S61764553	25/06/2020	25/06/2020 06:15:10 PM	-	CMS/000657753426/PEN25JUNE2020	DR	18,798.00	42,99,639.34
380	S74936420	26/06/2020	26/06/2020 04:28:05 PM	-	GIB/000049599489/EPFO /4352006011764	DR	1,654.00	42,97,985.34
381	S76781983	26/06/2020	26/06/2020 06:12:07 PM	-	CMS/000658061298/RAJEEVK2010	DR	50,000.00	42,47,985.34
382	S7266904	29/06/2020	29/06/2020 08:36:56 AM	-	NEFT-AXISP00128419921-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-26062020-SG14-	CR	27,19,638.00	69,67,623.34
383	S10738653	29/06/2020	29/06/2020 12:02:05 PM	-	NEFT-N181200407227687-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	3,117.84	69,70,741.18
384	S13641531	29/06/2020	29/06/2020 02:38:06 PM	-	CMS/000658521532/RETURNEFLEX29JUNE202	DR	94,686.00	68,76,055.18
385	S13753439	29/06/2020	29/06/2020 02:44:13 PM	-	CMS/000658542004/XBSFUEL26JUNE2020	DR	5,48,599.00	63,27,456.18
386	S13753752	29/06/2020	29/06/2020 02:44:13 PM	-	CMS/000658540249/XBSFUEL26JUNE2020	DR	20,422.00	63,07,034.18
387	S16785712	29/06/2020	29/06/2020 05:31:06 PM	-	CMS/000658685605/OTHERPAY29JUNE2020	DR	40,000.00	62,67,034.18
388	S18076346	29/06/2020	29/06/2020 06:36:12 PM	-	NEFT-HSBCN20181628346-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	22,54,284.95	85,21,319.13
389	S22889376	30/06/2020	30/06/2020 06:07:03 AM	-	CMS/000659045849/2NDCUT29JUNE2020	DR	90,505.00	84,30,814.13
390	S22894408	30/06/2020	30/06/2020 06:08:03 AM	-	CMS/000659045861/PEN29JUNE2020	DR	39,207.00	83,91,607.13
391	S22899467	30/06/2020	30/06/2020 06:09:03 AM	-	CMS/000659045863/PEN29JUNE2020	DR	6,307.00	83,85,300.13
392	S28829986	30/06/2020	30/06/2020 12:22:10 PM	-	CMS/CMS1522103569/CMS1522103569_1/NEFT/FT/RTGS C	CR	1,477.00	83,86,777.13
393	S28840242	30/06/2020	30/06/2020 12:22:38 PM	000841	RTGS:ICICR52020063000258583/RBIS0CBICER/RBI	DR	27,33,348.00	56,53,429.13
394	S36938474	30/06/2020	30/06/2020 06:23:06 PM	-	NEFT-N182200407942131-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	96,796.66	57,50,225.79
395	S48844484	01/07/2020	01/07/2020 12:23:14 PM	-	NEFT-AXISP00129048758-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-30062020-SG07-	CR	2,14,803.00	59,65,028.79
396	S50097336	01/07/2020	01/07/2020 01:19:06 PM	-	CMS/000660059798/PENECOM30JUNE2020	DR	47,839.00	59,17,189.79
397	S50122727	01/07/2020	01/07/2020 01:20:11 PM	-	CMS/000660059830/PENECOM30JUNE2020	DR	888.00	59,16,301.79
398	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
399	S52922312	01/07/2020	01/07/2020 03:37:06 PM	-	CMS/000660109547/EFLEXEAST01JULY2020	DR	11,51,670.00	70,64,631.79
400	S52941685	01/07/2020	01/07/2020 03:38:06 PM	-	CMS/000660109564/EFLEXEAST01JULY2020	DR	28,303.00	70,36,328.79
401	S52942282	01/07/2020	01/07/2020 03:38:07 PM	-	CMS/000660109700/EFLEXNORTH01JULY2020	DR	4,69,160.00	65,67,168.79
402	S52961437	01/07/2020	01/07/2020 03:39:07 PM	-	CMS/000660109723/EFLEXNORTH01JULY2020	DR	10,112.00	65,57,056.79
403	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
404	S55226758	01/07/2020	01/07/2020 05:29:06 PM	-	CMS/000660168669/PENEFLEX01JULY2020	DR	14,655.00	65,54,447.79
405	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
406	S71125487	02/07/2020	02/07/2020 03:48:06 PM	-	CMS/000660843727/FKTFUEL02JULY20201	DR	3,15,755.00	66,28,934.08
407	S71141282	02/07/2020	02/07/2020 03:49:05 PM	-	CMS/000660843743/FKTFUEL02JULY20201	DR	11,297.00	66,17,637.08
408	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

409	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
410	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
411	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
412	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
413	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
414	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
415	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
416	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
417	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
418	S74036384	02/07/2020	02/07/2020 06:25:06 PM	-	CMS/000660917682/PEN02JULY2020	DR	26,454.00	66,06,937.08
419	S74036546	02/07/2020	02/07/2020 06:25:07 PM	-	CMS/000660917683/BINOLA02JULY2020	DR	3,130.00	66,03,807.08
420	S74052586	02/07/2020	02/07/2020 06:26:05 PM	-	CMS/000660917694/PEN02JULY2020	DR	655.00	66,03,152.08
421	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
422	S89083846	03/07/2020	03/07/2020 04:10:18 PM	-	CMS/000661474541/PAN1	DR	5,72,115.00	60,51,523.08
423	S89098913	03/07/2020	03/07/2020 04:11:07 PM	-	CMS/000661474591/PAN1	DR	22,945.00	60,28,578.08
424	S91213923	03/07/2020	03/07/2020 05:58:07 PM	-	CMS/000661640328/EVO2	DR	12,451.00	60,16,127.08
425	S91232220	03/07/2020	03/07/2020 05:59:09 PM	-	CMS/000661642290/EVO2	DR	3,197.00	60,12,930.08
426	S8167553	04/07/2020	04/07/2020 05:54:05 PM	-	CMS/000661975838/EVO3	DR	42,847.00	59,70,083.08
427	S8184976	04/07/2020	04/07/2020 05:55:05 PM	-	CMS/000661975887/EVO3	DR	60.00	59,70,023.08
428	S27145473	06/07/2020	06/07/2020 07:21:50 AM	-	GIB/000049884824/GST /20070900083802	DR	1,911.00	59,68,112.08
429	S27157563	06/07/2020	06/07/2020 07:23:42 AM	-	GIB/000049884831/GST /20070900083800	DR	1,004.00	59,67,108.08
430	S27166688	06/07/2020	06/07/2020 07:25:05 AM	-	GIB/000049884834/GST /20070900083796	DR	4,85,242.00	54,81,866.08
431	S27175514	06/07/2020	06/07/2020 07:26:34 AM	-	GIB/000049884838/GST /20070900083795	DR	8,963.00	54,72,903.08
432	S27184248	06/07/2020	06/07/2020 07:27:51 AM	-	GIB/000049884841/GST /20070900083794	DR	1,016.00	54,71,887.08
433	S27192564	06/07/2020	06/07/2020 07:29:12 AM	-	GIB/000049884845/GST /20070900083791	DR	6,46,810.00	48,25,077.08
434	S27205116	06/07/2020	06/07/2020 07:30:53 AM	-	GIB/000049884849/GST /20070900083790	DR	8,48,778.00	39,76,299.08
435	S27221609	06/07/2020	06/07/2020 07:32:23 AM	-	GIB/000049884857/GST /20070900083788	DR	81,536.00	38,94,763.08
436	S27235286	06/07/2020	06/07/2020 07:33:37 AM	-	GIB/000049884860/GST /20070900083785	DR	1,68,334.00	37,26,429.08
437	S27258849	06/07/2020	06/07/2020 07:36:18 AM	-	GIB/000049884872/GST /20070900083774	DR	15,933.00	37,10,496.08
438	S27272523	06/07/2020	06/07/2020 07:37:54 AM	-	GIB/000049884878/GST /20070900083798	DR	18,51,858.00	18,58,638.08
439	S27290010	06/07/2020	06/07/2020 07:39:51 AM	-	GIB/000049884885/GST /20070900083779	DR	20,40,461.00	-1,81,822.92
440	S27360740	06/07/2020	06/07/2020 07:47:41 AM	-	GIB/000049884926/GST /20070900083777	DR	8,043.00	-1,89,865.92
441	S27375973	06/07/2020	06/07/2020 07:49:19 AM	-	GIB/000049884933/GST /20070900083781	DR	9,213.00	-1,99,078.92
442	S27487452	06/07/2020	06/07/2020 07:58:05 AM	-	GIB/000049884971/EPFO /4352007001673	DR	1,63,268.00	-3,62,346.92
443	S27507947	06/07/2020	06/07/2020 07:59:23 AM	-	GIB/000049884976/EPFO /4352007001662	DR	2,47,696.00	-6,10,042.92

444	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
445	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
446	S40085907	06/07/2020	06/07/2020 06:35:06 PM	-	CMS/000662576214/BINOLA06JULY2020	DR	32,500.00	-5,87,991.29
447	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
448	S40107867	06/07/2020	06/07/2020 06:36:05 PM	-	CMS/000662576381/MYNTRAFUEL06JULY2020	DR	64,292.00	1,52,25,122.61
449	S40108298	06/07/2020	06/07/2020 06:36:05 PM	-	CMS/000662576306/BINOLA06JULY2020	DR	27,500.00	1,51,97,622.61
450	S40129056	06/07/2020	06/07/2020 06:37:05 PM	-	CMS/000662576481/PENDING06JULY2020	DR	18,805.00	1,51,78,817.61
451	S40129294	06/07/2020	06/07/2020 06:37:05 PM	-	CMS/000662576461/MYNTRAFUEL06JULY2020	DR	152.00	1,51,78,665.61
452	S43903218	06/07/2020	06/07/2020 09:52:07 PM	-	CMS/CMS1531604928/CMS1531604928_1/NEFT/FT/RTGS C	CR	144.00	1,51,78,809.61
453	S54222867	07/07/2020	07/07/2020 03:06:06 PM	-	CMS/000663151277/FKTPART2SAL07JULY202	DR	47,10,071.00	1,04,68,738.61
454	S54243406	07/07/2020	07/07/2020 03:07:05 PM	-	CMS/000663151335/FKTPART2SAL07JULY202	DR	2,19,095.00	1,02,49,643.61
455	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
456	S54837901	07/07/2020	07/07/2020 03:40:09 PM	-	CMS/000663163973/MYNSAL07JULY2020	DR	56,18,657.00	71,30,986.61
457	S54856404	07/07/2020	07/07/2020 03:41:06 PM	-	CMS/000663164023/MYNSAL07JULY2020	DR	5,92,797.00	65,38,189.61
458	S56167703	07/07/2020	07/07/2020 04:52:08 PM	-	CMS/000663213435/BBTSAL07JULY2020	DR	10,38,373.00	54,99,816.61
459	S56185603	07/07/2020	07/07/2020 04:53:07 PM	-	CMS/000663213496/BBTSAL07JULY2020	DR	8,391.00	54,91,425.61
460	S56290524	07/07/2020	07/07/2020 04:59:06 PM	-	CMS/000663216370/FKTSALPART17JULY2020	DR	1,69,226.00	53,22,199.61
461	S56291120	07/07/2020	07/07/2020 04:59:07 PM	-	CMS/000663216665/FKTSALPART17JULY2020	DR	51,33,249.00	1,88,950.61
462	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
463	S58079581	07/07/2020	07/07/2020 06:18:05 PM	-	CMS/000663279423/EVOK12	DR	2,14,886.00	-11,747.39
464	S58099124	07/07/2020	07/07/2020 06:19:05 PM	-	CMS/000663279862/EVOK12	DR	24,802.00	-36,549.39
465	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
466	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
467	S75597822	08/07/2020	08/07/2020 06:28:05 PM	-	CMS/000663623560/PEN08JULY2020	DR	3,525.00	-23,424.39
468	S75598230	08/07/2020	08/07/2020 06:28:05 PM	-	CMS/000663623762/PEN08JULY2020	DR	3,96,451.00	-4,19,875.39
469	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
470	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
471	S85283840	09/07/2020	09/07/2020 12:03:47 PM	-	NEFT-AXISP00131143784-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-080720-SG14-91	CR	61,89,245.00	57,95,332.61
472	S85284238	09/07/2020	09/07/2020 12:03:48 PM	-	NEFT-AXISP00131143815-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-080720-SG51-91	CR	10,46,444.00	68,41,776.61
473	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
474	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
475	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
476	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

477	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
478	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
479	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
480	S90537669	09/07/2020	09/07/2020 04:53:06 PM	-	CMS/000663891533/XBSFUEL09JULY2020	DR	50,751.00	1,70,82,368.07
481	S90553887	09/07/2020	09/07/2020 04:54:07 PM	-	CMS/000663891576/XBSFUEL09JULY2020	DR	4,859.00	1,70,77,509.07
482	S91248872	09/07/2020	09/07/2020 05:32:07 PM	-	CMS/000663911894/XBSPART1SAL092020	DR	2,03,866.00	1,68,73,643.07
483	S91269138	09/07/2020	09/07/2020 05:33:06 PM	-	CMS/000663912705/XBSPART1SAL092020	DR	38,72,794.00	1,30,00,849.07
484	S91289907	09/07/2020	09/07/2020 05:34:06 PM	-	CMS/000663912835/XBSPART2SAL092020	DR	1,26,180.00	1,28,74,669.07
485	S91289951	09/07/2020	09/07/2020 05:34:06 PM	-	CMS/000663912872/XBSPART2SAL092020	DR	39,23,828.00	89,50,841.07
486	S91850701	09/07/2020	09/07/2020 06:03:05 PM	-	CMS/000663945167/INTCLIENT09JULY2020	DR	2,370.00	89,48,471.07
487	S91850742	09/07/2020	09/07/2020 06:03:06 PM	-	CMS/000663946216/INTCLIENT09JULY2020	DR	45,000.00	89,03,471.07
488	S92003068	09/07/2020	09/07/2020 06:10:07 PM	-	CMS/000663949387/PEND09JULY2020	DR	2,75,491.00	86,27,980.07
489	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
490	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
491	S5602178	10/07/2020	10/07/2020 03:04:06 PM	-	CMS/000664574369/GRFUPSALJUNE2020	DR	28,59,417.00	1,08,97,944.07
492	S5621785	10/07/2020	10/07/2020 03:05:08 PM	-	CMS/000664574393/GRFUPSALJUNE2020	DR	2,30,451.00	1,06,67,493.07
493	S5702538	10/07/2020	10/07/2020 03:09:06 PM	-	CMS/000664575396/INTERNALSAJUNE2020	DR	2,37,175.00	1,04,30,318.07
494	S5702566	10/07/2020	10/07/2020 03:09:07 PM	-	CMS/000664575483/INTERNALSAJUNE2020	DR	10,17,126.00	94,13,192.07
495	S5779471	10/07/2020	10/07/2020 03:13:06 PM	-	CMS/000664576310/GRFHRSALJUNE2020	DR	23,43,200.00	70,69,992.07
496	S5795763	10/07/2020	10/07/2020 03:14:06 PM	-	CMS/000664576347/GRFHRSALJUNE2020	DR	1,97,421.00	68,72,571.07
497	S6049679	10/07/2020	10/07/2020 03:29:06 PM	-	CMS/000664582948/GRFLMSALJUNE2020	DR	8,63,955.50	60,08,615.57
498	S6066305	10/07/2020	10/07/2020 03:30:08 PM	-	CMS/000664583764/GRFLMSALJUNE2020	DR	58,067.00	59,50,548.57
499	S7595719	10/07/2020	10/07/2020 04:56:08 PM	-	CMS/000664639118/PEN10JULY2020	DR	2,64,322.00	56,86,226.57
500	S7612652	10/07/2020	10/07/2020 04:57:06 PM	-	CMS/000664639188/PEN10JULY2020	DR	66,005.00	56,20,221.57
501	S8514328	10/07/2020	10/07/2020 05:44:07 PM	-	CMS/000664667411/EFLEXNORTH10JULY2020	DR	8,05,595.00	48,14,626.57
502	S8534537	10/07/2020	10/07/2020 05:45:09 PM	-	CMS/000664667427/EFLEXNORTH10JULY2020	DR	37,393.00	47,77,233.57
503	S8868470	10/07/2020	10/07/2020 06:03:05 PM	-	CMS/000664675522/EASTEFLEX10JULY2020	DR	58,466.00	47,18,767.57
504	S8869513	10/07/2020	10/07/2020 06:03:05 PM	-	CMS/000664675627/EASTEFLEX10JULY2020	DR	12,52,834.00	34,65,933.57
505	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
506	S9278548	10/07/2020	10/07/2020 06:23:06 PM	-	CMS/000664693118/XBSFUEL09JULY20201	DR	4,71,216.00	30,10,639.57
507	S9297614	10/07/2020	10/07/2020 06:24:05 PM	-	CMS/000664693451/XBSFUEL09JULY20201	DR	10,777.00	29,99,862.57
508	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
509	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
510	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
511	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

512	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
513	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
514	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
515	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
516	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
517	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
518	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
519	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
520	S51060656	13/07/2020	13/07/2020 03:59:08 PM	-	CMS/000665181839/PEN13JULY2020	DR	67,150.00	29,72,717.57
521	S51060677	13/07/2020	13/07/2020 03:59:09 PM	-	CMS/000665181847/PEN13JULY2020	DR	33,000.00	29,39,717.57
522	S53515995	13/07/2020	13/07/2020 06:04:06 PM	-	CMS/000665269383/PEND213JULY2020	DR	4,66,809.00	24,72,908.57
523	S53516027	13/07/2020	13/07/2020 06:04:06 PM	-	CMS/000665269397/PEND213JULY2020	DR	71,461.50	24,01,447.07
524	S66999746	14/07/2020	14/07/2020 02:56:08 PM	-	CMS/000665652873/IMTPEN14JULY2020	DR	85,499.00	23,15,948.07
525	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
526	S71092886	14/07/2020	14/07/2020 06:39:05 PM	-	CMS/000665755568/PEN14JULY2020	DR	20,195.00	33,23,139.39
527	S71092900	14/07/2020	14/07/2020 06:39:05 PM	-	CMS/000665755624/PEN14JULY2020	DR	3,02,173.00	30,20,966.39
528	S75891336	15/07/2020	15/07/2020 07:02:05 AM	-	CMS/000665909449/FKTFUEL15JULY2020	DR	22,952.00	29,98,014.39
529	S75891337	15/07/2020	15/07/2020 07:02:05 AM	-	CMS/000665909448/FKTFUEL15JULY2020	DR	8,10,404.00	21,87,610.39
530	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
531	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
532	S86997156	15/07/2020	15/07/2020 06:18:05 PM	-	CMS/000666316417/BBTFUEL15JULY2020	DR	47,256.30	21,42,012.09
533	S86997395	15/07/2020	15/07/2020 06:18:05 PM	-	CMS/000666316693/PEN15JULY2020	DR	49,895.00	20,92,117.09
534	S86997360	15/07/2020	15/07/2020 06:18:06 PM	-	CMS/000666316416/PEN15JULY2020	DR	2,45,681.00	18,46,436.09
535	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
536	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
537	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
538	S92138070	16/07/2020	16/07/2020 07:06:19 AM	-	GIB/000050281006/ESIC /01220119958125	DR	37,887.00	39,11,823.84
539	S92153053	16/07/2020	16/07/2020 07:09:05 AM	-	GIB/000050281012/ESIC /04120119962830	DR	58,484.00	38,53,339.84
540	S92165851	16/07/2020	16/07/2020 07:11:17 AM	-	GIB/000050281016/ESIC /04220119954225	DR	70,865.00	37,82,474.84
541	S92177123	16/07/2020	16/07/2020 07:13:19 AM	-	GIB/000050281023/ESIC /04320117007650	DR	34,486.00	37,47,988.84
542	S92189484	16/07/2020	16/07/2020 07:15:22 AM	-	GIB/000050281031/ESIC /01720119945924	DR	9,609.00	37,38,379.84
543	S92199208	16/07/2020	16/07/2020 07:17:00 AM	-	GIB/000050281036/ESIC /06020119960042	DR	14,979.00	37,23,400.84
544	S92208180	16/07/2020	16/07/2020 07:18:38 AM	-	GIB/000050281039/ESIC /04420120697997	DR	37,384.00	36,86,016.84
545	S92218083	16/07/2020	16/07/2020 07:20:25 AM	-	GIB/000050281043/ESIC /01520119881538	DR	62,981.00	36,23,035.84

546	S92228534	16/07/2020	16/07/2020 07:22:03 AM	-	GIB/000050281050/ESIC /04620119897270	DR	7,691.00	36,15,344.84
547	S92239342	16/07/2020	16/07/2020 07:23:48 AM	-	GIB/000050281053/ESIC /06220120719880	DR	25,078.00	35,90,266.84
548	S2380160	16/07/2020	16/07/2020 05:51:05 PM	-	CMS/000666673654/POONAMSAL16JULY2020	DR	1,80,000.00	34,10,266.84
549	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
550	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
551	S13151327	17/07/2020	17/07/2020 01:33:07 PM	-	CMS/000666835864/PEN16JULY2020	DR	89,142.70	33,37,604.62
552	S13169486	17/07/2020	17/07/2020 01:34:07 PM	-	CMS/000666836281/PEN16JULY2020	DR	17,653.00	33,19,951.62
553	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
554	S16725968	17/07/2020	17/07/2020 05:17:07 PM	-	CMS/000666921595/XBS17JULY2020	DR	67,934.00	32,65,174.62
555	S16740881	17/07/2020	17/07/2020 05:18:08 PM	-	CMS/000666921684/XBS17JULY2020	DR	7,460.00	32,57,714.62
556	S16755977	17/07/2020	17/07/2020 05:19:08 PM	-	CMS/000666922969/PEN17JULY2020	DR	45,868.00	32,11,846.62
557	S16771377	17/07/2020	17/07/2020 05:20:10 PM	-	CMS/000666923235/PEN17JULY2020	DR	56,150.00	31,55,696.62
558	S25245429	18/07/2020	18/07/2020 11:03:40 AM	-	NEFT-AXISP00133229646-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-170720-SG07-91	CR	5,74,774.00	37,30,470.62
559	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
560	S58256769	20/07/2020	20/07/2020 06:27:05 PM	-	CMS/000667604848/XBSFUEL20JULY2020	DR	4,82,484.00	32,53,541.62
561	S58273296	20/07/2020	20/07/2020 06:28:05 PM	-	CMS/000667604905/XBSFUEL20JULY2020	DR	10,878.00	32,42,663.62
562	S58273310	20/07/2020	20/07/2020 06:28:06 PM	-	CMS/000667605006/PEN20JULY2020	DR	2,15,239.00	30,27,424.62
563	S58289657	20/07/2020	20/07/2020 06:29:04 PM	-	CMS/000667605179/PEN20JULY2020	DR	29,251.00	29,98,173.62
564	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
565	S58654946	20/07/2020	20/07/2020 06:50:21 PM	-	GIB/000050403784/EPFO /4352007010901	DR	9,62,472.00	56,67,158.82
566	S72921030	21/07/2020	21/07/2020 05:38:06 PM	-	CMS/000667890698/EASTEFLEX21JULY2020	DR	14,11,447.00	42,55,711.82
567	S72940642	21/07/2020	21/07/2020 05:39:06 PM	-	CMS/000667890735/EASTEFLEX21JULY2020	DR	59,372.00	41,96,339.82
568	S72940680	21/07/2020	21/07/2020 05:39:07 PM	-	CMS/000667890801/MYNTRAFUEL21JULY2020	DR	3,88,396.07	38,07,943.75
569	S72958461	21/07/2020	21/07/2020 05:40:10 PM	-	CMS/000667890923/MYNTRAFUEL21JULY2020	DR	36,399.73	37,71,544.02
570	S72973465	21/07/2020	21/07/2020 05:41:06 PM	-	CMS/000667891219/PEN21JULY2020	DR	79,014.00	36,92,530.02
571	S72973734	21/07/2020	21/07/2020 05:41:07 PM	-	CMS/000667891220/INTERCON21JULY2020	DR	84,277.00	36,08,253.02
572	S72987396	21/07/2020	21/07/2020 05:42:06 PM	-	CMS/000667891513/INTERCON21JULY2020	DR	694.00	36,07,559.02
573	S73567750	21/07/2020	21/07/2020 06:18:05 PM	-	CMS/000667909903/NORTHEFLEX21JULY2020	DR	13,43,180.00	22,64,379.02
574	S73583804	21/07/2020	21/07/2020 06:19:04 PM	-	CMS/000667910086/NORTHEFLEX21JULY2020	DR	54,263.00	22,10,116.02
575	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
576	S74564904	21/07/2020	21/07/2020 07:18:04 PM	-	GIB/000050433795/GST /20070900433921	DR	4,44,932.00	23,59,504.02
577	S74598983	21/07/2020	21/07/2020 07:20:16 PM	-	GIB/000050433859/GST /20070900433973	DR	5,619.00	23,53,885.02
578	S75738676	21/07/2020	21/07/2020 08:20:06 PM	-	GIB/000050434990/GST /20070900434924	DR	43,381.00	23,10,504.02
579	S75783675	21/07/2020	21/07/2020 08:22:59 PM	-	GIB/000050435037/GST /20070900434992	DR	9,018.00	23,01,486.02
580	S75827980	21/07/2020	21/07/2020 08:26:01 PM	-	GIB/000050435092/GST /20070900435031	DR	2,06,908.00	20,94,578.02
581	S75865138	21/07/2020	21/07/2020 08:28:23 PM	-	GIB/000050435133/GST /20070900435060	DR	1,21,271.00	19,73,307.02

582	S75905782	21/07/2020	21/07/2020 08:31:00 PM	-	GIB/000050435170/GST /20070900435097	DR	7,24,638.00	12,48,669.02
583	S75950391	21/07/2020	21/07/2020 08:33:31 PM	-	GIB/000050435210/GST /20070900435118	DR	6,58,730.00	5,89,939.02
584	S75999153	21/07/2020	21/07/2020 08:36:28 PM	-	GIB/000050435253/GST /20070900435149	DR	31,938.00	5,58,001.02
585	S76048959	21/07/2020	21/07/2020 08:39:22 PM	-	GIB/000050435289/GST /20070900435180	DR	71,814.00	4,86,187.02
586	S76114137	21/07/2020	21/07/2020 08:43:28 PM	-	GIB/000050435346/GST /20070900435240	DR	5,25,422.00	-39,234.98
587	S76180413	21/07/2020	21/07/2020 08:48:01 PM	-	GIB/000050435414/GST /20070900435295	DR	826.00	-40,060.98
588	S76224934	21/07/2020	21/07/2020 08:51:11 PM	-	GIB/000050435462/GST /20070900435331	DR	54,972.00	-95,032.98
589	S76262591	21/07/2020	21/07/2020 08:53:54 PM	-	GIB/000050435492/GST /20070900435358	DR	1,172.00	-96,204.98
590	S76311231	21/07/2020	21/07/2020 08:57:29 PM	-	GIB/000050435538/GST /20070900435395	DR	33,20,139.00	-34,16,343.98
591	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
592	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
593	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
594	S88730207	22/07/2020	22/07/2020 06:12:05 PM	-	CMS/000668171700/FKTFUEL21JULY2020	DR	12,080.00	-14,22,007.98
595	S88730832	22/07/2020	22/07/2020 06:12:07 PM	-	CMS/000668171811/FKTFUEL21JULY2020	DR	3,99,993.00	-18,22,000.98
596	S88795956	22/07/2020	22/07/2020 06:16:05 PM	-	CMS/000668172529/GRFFUEL22JULY2020	DR	1,92,320.00	-20,14,320.98
597	S88812479	22/07/2020	22/07/2020 06:17:06 PM	-	CMS/000668172550/GRFFUEL22JULY2020	DR	1,222.50	-20,15,543.48
598	S88829682	22/07/2020	22/07/2020 06:18:04 PM	-	CMS/000668173950/BILARREARS22JULY2020	DR	13,291.60	-20,28,835.08
599	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
600	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
601	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
602	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
603	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
604	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
605	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
606	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
607	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
608	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
609	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
610	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
611	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
612	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
613	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

614	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
615	S2792250	23/07/2020	23/07/2020 05:32:38 PM	-	GIB/000050477652/STAX /63900082307202000823	DR	6,040.00	-15,11,783.84
616	S3099045	23/07/2020	23/07/2020 05:50:09 PM	-	CMS/000668446512/PEN23JULY2020	DR	84,383.00	-15,96,166.84
617	S3112864	23/07/2020	23/07/2020 05:51:04 PM	-	CMS/000668446535/PEN23JULY2020	DR	5,821.00	-16,01,987.84
618	S3113012	23/07/2020	23/07/2020 05:51:05 PM	-	CMS/000668446708/FKTEROR23JULY2020	DR	5,543.00	-16,07,530.84
619	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
620	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
621	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
622	S11301175	24/07/2020	24/07/2020 11:08:07 AM	-	CMS/000668548276/RIDHI10101	DR	5,49,300.00	-14,01,456.92
623	S16084194	24/07/2020	24/07/2020 03:38:07 PM	-	CMS/000668654298/XBSFUEL24JULY2020	DR	14,005.00	-14,15,461.92
624	S16084246	24/07/2020	24/07/2020 03:38:08 PM	-	CMS/000668654364/XBSFUEL24JULY2020	DR	5,33,824.00	-19,49,285.92
625	S18854401	24/07/2020	24/07/2020 06:20:09 PM	-	CMS/000668729104/BBTFUEL24JULY2020	DR	49,019.00	-19,98,304.92
626	S18872170	24/07/2020	24/07/2020 06:21:05 PM	-	CMS/000668729805/PEN24JULY2020	DR	18,191.00	-20,16,495.92
627	S18871893	24/07/2020	24/07/2020 06:21:06 PM	-	CMS/000668729860/PEN24JULY2020	DR	63,271.00	-20,79,766.92
628	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
629	S49336497	27/07/2020	27/07/2020 08:36:24 AM	-	NEFT-AXISP00134379876-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-230720-SG13-91	CR	12,90,367.00	-7,85,807.92
630	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
631	S58550860	27/07/2020	27/07/2020 05:03:30 PM	-	GIB/000050549920/EPFO /4352007011960	DR	66,012.00	6,48,180.08
632	S58696157	27/07/2020	27/07/2020 05:11:44 PM	-	GIB/000050550436/EPFO /4352007012445	DR	2,22,648.00	4,25,532.08
633	S59011178	27/07/2020	27/07/2020 05:28:07 PM	-	CMS/000669318195/RAHULK2	DR	2,60,105.03	1,65,427.05
634	S59096787	27/07/2020	27/07/2020 05:33:07 PM	-	CMS/000669319426/RAHULK201	DR	3,40,000.00	-1,74,572.95
635	S59116038	27/07/2020	27/07/2020 05:34:07 PM	-	CMS/000669319479/RAHULK201	DR	10,000.00	-1,84,572.95
636	S76311087	28/07/2020	28/07/2020 06:21:05 PM	-	CMS/000669831921/RAM2121	DR	1,36,425.00	-3,20,997.95
637	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
638	S76607241	28/07/2020	28/07/2020 06:37:05 PM	-	NEFT-AXISP00134911437-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-270720-SG14-91	CR	60,11,213.00	57,21,230.84
639	S90052600	29/07/2020	29/07/2020 05:25:06 PM	-	CMS/000670038450/PEN29JULY2020	DR	69,642.00	56,51,588.84
640	S90301880	29/07/2020	29/07/2020 05:40:06 PM	-	CMS/000670044880/CLIENT29JULY2020	DR	84,053.00	55,67,535.84
641	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
642	S2211348	30/07/2020	30/07/2020 01:51:10 PM	-	GIB/000050634289/EPFO /4352007013084	DR	11,050.00	80,70,893.89
643	S6540601	30/07/2020	30/07/2020 05:40:07 PM	-	CMS/000670665060/FKTFUEL30JULY2020	DR	11,725.00	80,59,168.89
644	S6540452	30/07/2020	30/07/2020 05:40:08 PM	-	CMS/000670665158/FKTFUEL30JULY2020	DR	3,96,160.00	76,63,008.89
645	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
646	S23713753	31/07/2020	31/07/2020 04:03:06 PM	-	CMS/000671118929/NORTHEFLEX31STJULY20	DR	72,674.00	95,90,334.89
647	S23714145	31/07/2020	31/07/2020 04:03:06 PM	-	CMS/000671118938/XBSFUEL30JULY2020	DR	16,282.00	95,74,052.89
648	S23714236	31/07/2020	31/07/2020 04:03:06 PM	-	CMS/000671119339/XBSFUEL30JULY2020	DR	6,21,059.00	89,52,993.89

649	S23714237	31/07/2020	31/07/2020 04:03:07 PM	-	CMS/000671119341/NORTHEFLEX31STJULY20	DR	15,36,054.00	74,16,939.89
650	S24963223	31/07/2020	31/07/2020 04:59:07 PM	-	CMS/000671186239/EASTEFLEX31JULY2020	DR	13,34,813.00	60,82,126.89
651	S24986692	31/07/2020	31/07/2020 05:00:09 PM	-	CMS/000671186419/EASTEFLEX31JULY2020	DR	57,218.00	60,24,908.89
652	S27019636	31/07/2020	31/07/2020 06:25:05 PM	-	CMS/000671269497/MYNFUEL31JULY2020	DR	27,244.41	59,97,664.48
653	S27019475	31/07/2020	31/07/2020 06:25:06 PM	-	CMS/000671269538/MYNFUEL31JULY2020	DR	2,55,653.72	57,42,010.76
654	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
655	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
656	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
657	S67127702	03/08/2020	03/08/2020 09:31:33 AM	-	NEFT-AXISP00135689500-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-300720-SG14-91	CR	6,62,284.00	64,06,387.76
658	S77178225	03/08/2020	03/08/2020 05:42:08 PM	-	CMS/000672347379/PEN03AUGUST2020	DR	1,04,967.00	63,01,420.76
659	S77194713	03/08/2020	03/08/2020 05:43:06 PM	-	CMS/000672347383/PEN03AUGUST2020	DR	11,615.00	62,89,805.76
660	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
661	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
662	S95812225	04/08/2020	04/08/2020 06:21:05 PM	-	CMS/000672756904/PENFUELSAL04AUGUST20	DR	57,349.00	63,24,364.13
663	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
664	S5706944	05/08/2020	05/08/2020 11:22:07 AM	-	CMS/000672988787/EVO5	DR	2,66,732.00	60,75,146.13
665	S5725217	05/08/2020	05/08/2020 11:23:07 AM	-	CMS/000672988793/EVO5	DR	18,676.00	60,56,470.13
666	S12619619	05/08/2020	05/08/2020 05:13:06 PM	-	CMS/000673226240/EVO6	DR	43,572.00	60,12,898.13
667	S12637781	05/08/2020	05/08/2020 05:14:05 PM	-	CMS/000673226657/EVO7	DR	94,276.00	59,18,622.13
668	S12656042	05/08/2020	05/08/2020 05:15:08 PM	-	CMS/000673226692/EVO7	DR	12,089.00	59,06,533.13
669	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
670	S30789981	06/08/2020	06/08/2020 06:12:06 PM	-	CMS/000673594442/EVO8	DR	65,759.00	75,21,364.64
671	S30877029	06/08/2020	06/08/2020 06:16:05 PM	-	CMS/000673595978/EVO9	DR	6,048.00	75,15,316.64
672	S30897513	06/08/2020	06/08/2020 06:17:05 PM	-	CMS/000673596818/EVO9	DR	12,121.00	75,03,195.64
673	S30897532	06/08/2020	06/08/2020 06:17:05 PM	-	CMS/000673596843/EVO11	DR	99,860.00	74,03,335.64
674	S30917788	06/08/2020	06/08/2020 06:18:04 PM	-	CMS/000673597175/EVO11	DR	4,120.00	73,99,215.64
675	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
676	S44728216	07/08/2020	07/08/2020 02:09:04 PM	-	CMS/000674024152/MYNTRASAL07AUGUST202	DR	10,16,944.00	2,31,16,033.88
677	S44837376	07/08/2020	07/08/2020 02:14:15 PM	-	CMS/000674036061/MYNTRASAL07AUGUST202	DR	55,04,247.00	1,76,11,786.88
678	S45576951	07/08/2020	07/08/2020 02:49:05 PM	-	CMS/000674072606/FKTSAL07AUG2020	DR	5,43,109.00	1,70,68,677.88
679	S45577173	07/08/2020	07/08/2020 02:49:06 PM	-	CMS/000674072649/FKTSAL07AUG2020	DR	58,12,796.00	1,12,55,881.88
680	S45913987	07/08/2020	07/08/2020 03:07:05 PM	-	CMS/000674080703/FKTPART2SAL07AUG2020	DR	55,55,225.00	57,00,656.88
681	S45914331	07/08/2020	07/08/2020 03:07:05 PM	-	CMS/000674080649/FKTPART2SAL07AUG2020	DR	2,12,179.00	54,88,477.88
682	S45977813	07/08/2020	07/08/2020 03:10:07 PM	-	CMS/000674081766/XBSFUEL07AUG2020	DR	6,06,544.00	48,81,933.88
683	S45997368	07/08/2020	07/08/2020 03:11:05 PM	-	CMS/000674081847/XBSFUEL07AUG2020	DR	17,431.00	48,64,502.88
684	S47696800	07/08/2020	07/08/2020 04:31:04 PM	-	CMS/000674143858/BBTSAL07AUG2020	DR	2,27,287.00	46,37,215.88

685	S47696983	07/08/2020	07/08/2020 04:31:05 PM	-	CMS/000674143964/BBTSAL07AUG2020	DR	11,09,827.00	35,27,388.88
686	S49752205	07/08/2020	07/08/2020 06:05:05 PM	-	CMS/000674226405/PEN07AUG2020	DR	35,538.00	34,91,850.88
687	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
688	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
689	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
690	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
691	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
692	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
693	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
694	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
695	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
696	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
697	S86218790	10/08/2020	10/08/2020 08:33:06 AM	-	NEFT-AXISP00137678648-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-070820-SG08-91	CR	6,76,181.00	1,60,99,521.28
698	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