

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	S56694199	15/12/2020	15/12/2020 06:04:18 AM	-	CMS/000726302414/14PSUFUNOV20	DR	10,52,975.00	2,13,32,486.30
2	S56964456	15/12/2020	15/12/2020 06:49:41 AM	-	GIB/000055834152/EPFO /4352012008093	DR	16,67,174.00	1,96,65,312.30
3	S56969978	15/12/2020	15/12/2020 06:51:07 AM	-	GIB/000055834161/EPFO /4352012008060	DR	19,60,012.00	1,77,05,300.30
4	S56979865	15/12/2020	15/12/2020 06:53:41 AM	-	GIB/000055834173/EPFO /4352012008049	DR	16,89,180.00	1,60,16,120.30
5	S56988387	15/12/2020	15/12/2020 06:55:53 AM	-	GIB/000055834187/EPFO /4352012008056	DR	16,59,972.00	1,43,56,148.30
6	S72380474	15/12/2020	15/12/2020 06:33:05 PM	-	CMS/000726763804/15PSAFNOV20	DR	6,06,452.00	1,37,49,696.30
7	S73386689	15/12/2020	15/12/2020 07:11:53 PM	-	NEFT-N350200478850964-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	32,974.46	1,37,82,670.76
8	S78628167	16/12/2020	16/12/2020 04:29:08 AM	-	CMS/CMS1727967947/CMS1727967947_1/NEFT/FT/RTGS C	CR	3,904.00	1,37,86,574.76
9	S83909319	16/12/2020	16/12/2020 11:47:06 AM	-	CMS/000727087032/15XEPEESBEEES2720DECF	DR	5,05,730.00	1,32,80,844.76
10	S83932604	16/12/2020	16/12/2020 11:48:06 AM	-	CMS/000727087323/15XEPEESBEEES2720DECF	DR	17,112.00	1,32,63,732.76
11	S89839155	16/12/2020	16/12/2020 04:06:11 PM	-	CMS/CMS1728715040/CMS1728715040_1/NEFT/FT/RTGS C	CR	563.00	1,32,64,295.76
12	S89838866	16/12/2020	16/12/2020 04:06:12 PM	-	CMS/CMS1728715509/CMS1728715509_1/NEFT/FT/RTGS C	CR	604.00	1,32,64,899.76
13	S5420994	17/12/2020	17/12/2020 12:23:06 PM	-	CMS/000727578874/16PSUFNOV20	DR	33,105.00	1,32,31,794.76
14	S5421521	17/12/2020	17/12/2020 12:23:06 PM	-	CMS/000727579099/16PSUFNOV20	DR	4,48,435.00	1,27,83,359.76
15	S7414218	17/12/2020	17/12/2020 01:47:33 PM	-	RTGS-INDBR22020121700324390-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	1,47,83,359.76
16	S9105229	17/12/2020	17/12/2020 03:03:48 PM	-	GIB/000056019653/GST /20120900257961	DR	11,330.00	1,47,72,029.76
17	S9156298	17/12/2020	17/12/2020 03:06:01 PM	-	GIB/000056019816/GST /20120900258067	DR	1,85,159.00	1,45,86,870.76
18	S9197644	17/12/2020	17/12/2020 03:07:51 PM	-	GIB/000056019960/GST /20120900258173	DR	1,50,600.00	1,44,36,270.76
19	S9245805	17/12/2020	17/12/2020 03:10:15 PM	-	GIB/000056020156/GST /20120900258269	DR	64,576.00	1,43,71,694.76
20	S9299232	17/12/2020	17/12/2020 03:12:51 PM	-	GIB/000056020316/GST /20120900258384	DR	8,09,698.00	1,35,61,996.76
21	S9355709	17/12/2020	17/12/2020 03:15:41 PM	-	GIB/000056020549/GST /20120900258500	DR	6,44,597.00	1,29,17,399.76
22	S9417927	17/12/2020	17/12/2020 03:18:46 PM	-	GIB/000056020833/GST /20120900258642	DR	68,786.00	1,28,48,613.76
23	S9461367	17/12/2020	17/12/2020 03:20:55 PM	-	GIB/000056021009/GST /20120900258747	DR	20,535.00	1,28,28,078.76
24	S9521330	17/12/2020	17/12/2020 03:23:54 PM	-	GIB/000056021176/GST /20120900258877	DR	23,41,792.00	1,04,86,286.76
25	S10206806	17/12/2020	17/12/2020 03:56:11 PM	-	CMS/CMS1728715365/CMS1728715365_1/NEFT/FT/RTGS C	CR	24.00	1,04,86,310.76
26	S10206810	17/12/2020	17/12/2020 03:56:11 PM	-	CMS/CMS1730181158/CMS1730181158_1/NEFT/FT/RTGS C	CR	6,019.00	1,04,92,329.76
27	S10848852	17/12/2020	17/12/2020 04:25:34 PM	-	BIL/ONL/002146987067/TECHPROCESS SOLUTIONS LTD	DR	19,170.00	1,04,73,159.76
28	S11016087	17/12/2020	17/12/2020 04:32:54 PM	-	GIB/000056027044/STAX /63900081712202001887	DR	49,360.00	1,04,23,799.76

29	S12399690	17/12/2020	17/12/2020 05:35:20 PM	-	GIB/000056032310/DTAX /639034017122009176	DR	60,000.00	1,03,63,799.76
30	S13118232	17/12/2020	17/12/2020 06:05:44 PM	-	NEFT-HSBCN20352894552-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	26,32,206.22	1,29,96,005.98
31	S13550455	17/12/2020	17/12/2020 06:23:06 PM	-	CMS/000727744094/17PSUFNOV20	DR	6,27,067.00	1,23,68,938.98
32	S13606515	17/12/2020	17/12/2020 06:25:06 PM	-	CMS/000727744970/17PROFESSFEEEOCT20	DR	40,500.00	1,23,28,438.98
33	S14681108	17/12/2020	17/12/2020 07:03:13 PM	-	NEFT-HSBCN20352906531-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	37,752.90	1,23,66,191.88
34	S16338803	17/12/2020	17/12/2020 08:10:12 PM	-	CMS/CMS1730893185/CMS1730893185_1/NEFT/FT/RTGS C	CR	15,935.00	1,23,82,126.88
35	S26053069	18/12/2020	18/12/2020 12:54:56 PM	-	RTGS-INDBR22020121800333198-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	65,00,000.00	1,88,82,126.88
36	S33430999	18/12/2020	18/12/2020 06:21:05 PM	-	CMS/000728203464/18PSAFUNOV20	DR	6,940.00	1,88,75,186.88
37	S33431550	18/12/2020	18/12/2020 06:21:05 PM	-	CMS/000728203643/18PSAFUNOV20	DR	2,66,071.00	1,86,09,115.88
38	S33742642	18/12/2020	18/12/2020 06:33:30 PM	-	NEFT-HSBCN20353984808-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	16,88,031.13	2,02,97,147.01
39	S48572073	19/12/2020	19/12/2020 02:57:13 PM	-	GIB/000056133108/GST /20120900330677	DR	1,61,33,355.00	41,63,792.01
40	S48692456	19/12/2020	19/12/2020 03:02:40 PM	-	RTGS-INDBR22020121900345259-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	61,63,792.01
41	S48864778	19/12/2020	19/12/2020 03:10:09 PM	-	CMS/000728485483/19PSUFNOV20	DR	7,11,614.00	54,52,178.01
42	S48885993	19/12/2020	19/12/2020 03:11:06 PM	-	CMS/000728485561/19PSUFNOV20	DR	49,018.00	54,03,160.01
43	S49000003	19/12/2020	19/12/2020 03:16:45 PM	-	GIB/000056135370/GST /20120900332177	DR	34,02,504.00	20,00,656.01
44	S49851593	19/12/2020	19/12/2020 03:53:20 PM	-	CMS/CMS1726065474/CMS1726065474_1/NEFT/FT/RTGS C	CR	10,476.00	20,11,132.01
45	S52856351	19/12/2020	19/12/2020 06:07:05 PM	-	CMS/000728561121/19PENFKT2020	DR	2,31,128.00	17,80,004.01
46	S52880497	19/12/2020	19/12/2020 06:08:05 PM	-	CMS/000728561166/19PENFKT2020	DR	9,832.00	17,70,172.01
47	S7931073	22/12/2020	22/12/2020 04:46:05 PM	-	CMS/000729635824/22MYNTRAFULEDEC	DR	42,667.34	17,27,504.67
48	S7950910	22/12/2020	22/12/2020 04:47:05 PM	-	CMS/000729638928/22MYNTRAFULEDEC	DR	4,84,654.12	12,42,850.55
49	S11106771	22/12/2020	22/12/2020 06:50:30 PM	-	NEFT-HSBCN20357281330-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	62,51,391.08	74,94,241.63
50	S22376162	23/12/2020	23/12/2020 12:35:46 PM	-	NEFT-N358200481589292-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	2,83,624.66	77,77,866.29
51	S24060638	23/12/2020	23/12/2020 01:48:06 PM	-	CMS/000730006083/23PENRETSALFULENOV20	DR	3,35,238.00	74,42,628.29
52	S29121892	23/12/2020	23/12/2020 05:37:05 PM	-	CMS/000730159246/23GRFFUL0115DEC	DR	19,695.00	74,22,933.29
53	S29152735	23/12/2020	23/12/2020 05:38:06 PM	-	CMS/000730159439/23NORLM0110DEC20	DR	11,44,409.00	62,78,524.29
54	S29177756	23/12/2020	23/12/2020 05:39:05 PM	-	CMS/000730160280/23NORLM0110DEC20	DR	46,693.00	62,31,831.29
55	S29603127	23/12/2020	23/12/2020 05:58:05 PM	-	CMS/000730167674/23NORFM0110DEC20	DR	34,395.00	61,97,436.29
56	S29648493	23/12/2020	23/12/2020 06:00:09 PM	-	CMS/000730169465/23NORFM0110DEC20	DR	6,28,191.00	55,69,245.29
57	S29910171	23/12/2020	23/12/2020 06:10:08 PM	-	CMS/000730172478/22EEFLEX0110DEC20	DR	32,926.00	55,36,319.29
58	S29910199	23/12/2020	23/12/2020 06:10:09 PM	-	CMS/000730172538/22EEFLEX0110DEC20	DR	7,84,513.00	47,51,806.29
59	S30122539	23/12/2020	23/12/2020 06:19:06 PM	-	CMS/000730176989/23PSAFUDEC20	DR	2,93,054.00	44,58,752.29
60	C47093675	23/12/2020	24/12/2020 07:26:36 AM	-	CMS/CMS1737534306/CMS1737534306_1/NEFT/FT/RTGS C	CR	7,043.00	44,65,795.29
61	S40995454	24/12/2020	24/12/2020 11:45:07 AM	-	CMS/000730359260/INTCONV24DEC2020	DR	1,23,922.00	43,41,873.29
62	S40995471	24/12/2020	24/12/2020 11:45:08 AM	-	CMS/000730359908/INTCONV24DEC2020	DR	3,769.00	43,38,104.29
63	S41242865	24/12/2020	24/12/2020 11:56:06 AM	-	CMS/000730364676/24FKT2NDCUTNOV20	DR	3,99,923.00	39,38,181.29

64	S41263938	24/12/2020	24/12/2020 11:57:06 AM	-	CMS/000730365119/24FKT2NDCUTNOV20	DR	15,815.00	39,22,366.29
65	S44700832	24/12/2020	24/12/2020 02:25:07 PM	-	CMS/000730518303/24DECXBSFUEL2020	DR	3,79,946.00	35,42,420.29
66	S44721892	24/12/2020	24/12/2020 02:26:06 PM	-	CMS/000730518338/24DECEFLEXPEN2020	DR	9,999.00	35,32,421.29
67	S44721929	24/12/2020	24/12/2020 02:26:06 PM	-	CMS/000730518388/24DECEFLEXPEN2020	DR	2,42,604.00	32,89,817.29
68	S44722113	24/12/2020	24/12/2020 02:26:06 PM	-	CMS/000730518349/24DECXBSFUEL2020	DR	12,502.00	32,77,315.29
69	S44743797	24/12/2020	24/12/2020 02:27:06 PM	-	CMS/000730518501/24DECSRAGENT2020	DR	1,66,208.00	31,11,107.29
70	S46708759	24/12/2020	24/12/2020 03:54:16 PM	-	CMS/CMS1739012027/CMS1739012027_1/NEFT/FT/RTGS C	CR	1,472.00	31,12,579.29
71	S46708762	24/12/2020	24/12/2020 03:54:17 PM	-	CMS/CMS1739011950/CMS1739011950_1/NEFT/FT/RTGS C	CR	729.00	31,13,308.29
72	S46708764	24/12/2020	24/12/2020 03:54:17 PM	-	CMS/CMS1739011844/CMS1739011844_1/NEFT/FT/RTGS C	CR	664.00	31,13,972.29
73	S46709058	24/12/2020	24/12/2020 03:54:18 PM	-	CMS/CMS1739011918/CMS1739011918_1/NEFT/FT/RTGS C	CR	1,241.00	31,15,213.29
74	S46709063	24/12/2020	24/12/2020 03:54:18 PM	-	CMS/CMS1739011802/CMS1739011802_1/NEFT/FT/RTGS C	CR	1,281.00	31,16,494.29
75	S46708777	24/12/2020	24/12/2020 03:54:19 PM	-	CMS/CMS1739011887/CMS1739011887_1/NEFT/FT/RTGS C	CR	2,238.00	31,18,732.29
76	S50378457	24/12/2020	24/12/2020 06:25:06 PM	-	CMS/000730683078/24DECPENRET2020	DR	1,84,365.00	29,34,367.29
77	S50428704	24/12/2020	24/12/2020 06:27:06 PM	-	CMS/000730684653/24DECPENRET22020	DR	1,58,492.00	27,75,875.29
78	S50452966	24/12/2020	24/12/2020 06:28:05 PM	-	CMS/000730684916/24DECPENRET22020	DR	4,281.00	27,71,594.29
79	S52712604	24/12/2020	24/12/2020 07:55:15 PM	-	CMS/CMS1739539855/CMS1739539855_1/NEFT/FT/RTGS C	CR	1,702.00	27,73,296.29
80	S52712639	24/12/2020	24/12/2020 07:55:16 PM	-	CMS/CMS1739539817/CMS1739539817_1/NEFT/FT/RTGS C	CR	1,055.00	27,74,351.29
81	S52712383	24/12/2020	24/12/2020 07:55:17 PM	-	CMS/CMS1739011824/CMS1739011824_1/NEFT/FT/RTGS C	CR	1,206.00	27,75,557.29
82	S52714341	24/12/2020	24/12/2020 07:55:19 PM	-	CMS/CMS1739011964/CMS1739011964_1/NEFT/FT/RTGS C	CR	1,288.00	27,76,845.29
83	S55114452	24/12/2020	24/12/2020 09:52:15 PM	-	CMS/CMS1739539825/CMS1739539825_1/NEFT/FT/RTGS C	CR	1,021.00	27,77,866.29
84	S84981840	26/12/2020	26/12/2020 06:24:46 PM	-	ATM/SPCNK798/CASH WDL/26-12-20	DR	5,000.00	27,72,866.29
85	S90522799	27/12/2020	27/12/2020 05:52:26 AM	-	VPS/Howard John/202012270552/036200000636/KOLKATA	DR	2,780.00	27,70,086.29
86	S7654789	28/12/2020	28/12/2020 08:32:33 AM	-	NEFT-AXISP00169195501-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-241220SG17-917	CR	49,88,209.00	77,58,295.29
87	S12118865	28/12/2020	28/12/2020 12:03:06 PM	-	CMS/000731450808/28DECMYNTTEMP2020	DR	6,84,773.00	70,73,522.29
88	S22039436	28/12/2020	28/12/2020 06:38:15 PM	-	NEFT-HSBCN20363811771-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	32,27,005.26	1,03,00,527.55
89	S22155649	28/12/2020	28/12/2020 06:42:07 PM	-	NFS/DPRH3490/CASH WDL/28-12-20/Fee Rs20.00 GST Rs3.60	DR	5,023.60	1,02,95,503.95
90	S24878795	28/12/2020	28/12/2020 08:31:27 PM	-	NEFT-000309188918-PAN HR SOLUTION PVT LTD-- 201000787669-INDB0000006	CR	20,00,000.00	1,22,95,503.95
91	S34473773	29/12/2020	29/12/2020 12:53:02 PM	-	VPS/GINGER HOTE/202012291252/036407033453/GUWAHATI	DR	1,827.00	1,22,93,676.95
92	S41854400	29/12/2020	29/12/2020 05:58:06 PM	-	CMS/000732442243/29DECPENNEW2020	DR	4,299.00	1,22,89,377.95
93	S41854590	29/12/2020	29/12/2020 05:58:06 PM	-	CMS/000732442278/29DECPENNEW2020	DR	1,92,505.00	1,20,96,872.95
94	S42075196	29/12/2020	29/12/2020 06:07:06 PM	-	CMS/000732445592/29DECNEWPEN2020	DR	17,032.00	1,20,79,840.95
95	S42075228	29/12/2020	29/12/2020 06:07:06 PM	-	CMS/000732445649/29DECNEWPEN2020	DR	5,94,991.00	1,14,84,849.95
96	S48245264	30/12/2020	30/12/2020 05:05:16 AM	-	CMS/CMS1744548803/CMS1744548803_1/NEFT/FT/RTGS C	CR	646.00	1,14,85,495.95

97	S48245271	30/12/2020	30/12/2020 05:05:16 AM	-	CMS/CMS1744548722/CMS1744548722_1/NEFT/FT/RTGS C	CR	1,024.00	1,14,86,519.95
98	S48246193	30/12/2020	30/12/2020 05:05:25 AM	-	CMS/CMS1744548768/CMS1744548768_1/NEFT/FT/RTGS C	CR	6,579.00	1,14,93,098.95
99	S53962790	30/12/2020	30/12/2020 12:15:08 PM	-	CMS/000732716763/30DECRETRECH2020	DR	6,237.00	1,14,86,861.95
100	S53963308	30/12/2020	30/12/2020 12:15:10 PM	-	CMS/000732717050/30DECRETRECH2020	DR	3,24,894.00	1,11,61,967.95
101	S54269235	30/12/2020	30/12/2020 12:27:06 PM	-	CMS/000732720347/30DECCKTFUEL2020	DR	17,685.00	1,11,44,282.95
102	S54269277	30/12/2020	30/12/2020 12:27:06 PM	-	CMS/000732720598/30DECCKTFUEL2020	DR	10,10,152.00	1,01,34,130.95
103	S62774212	30/12/2020	30/12/2020 06:15:09 PM	-	CMS/000732959809/30DECINCENTIVE2020	DR	10,846.00	1,01,23,284.95
104	S62773891	30/12/2020	30/12/2020 06:15:10 PM	-	CMS/000732959854/30DECINCENTIVE2020	DR	1,04,303.00	1,00,18,981.95
105	S62802134	30/12/2020	30/12/2020 06:16:06 PM	-	CMS/000732960139/30DECINTERNALCON2020	DR	25,000.00	99,93,981.95
106	S62802172	30/12/2020	30/12/2020 06:16:06 PM	-	CMS/000732960289/30DECINTERNALCON2020	DR	95,000.00	98,98,981.95
107	S63153437	30/12/2020	30/12/2020 06:28:05 PM	-	CMS/000732964049/30DECPEN2020	DR	3,23,791.00	95,75,190.95
108	S63153539	30/12/2020	30/12/2020 06:28:05 PM	-	CMS/000732963946/30DECPEN2020	DR	9,733.00	95,65,457.95
109	S69324559	31/12/2020	31/12/2020 04:02:31 AM	-	CMS/CMS1745376822/CMS1745376822_1/NEFT/FT/RTGS C	CR	403.00	95,65,860.95
110	C49997515	31/12/2020	31/12/2020 04:11:17 AM	-	CMS/CMS1745376239/CMS1745376239_1/NEFT/FT/RTGS C	CR	1,157.00	95,67,017.95
111	C49997513	31/12/2020	31/12/2020 04:11:21 AM	-	CMS/CMS1745374389/CMS1745374389_1/NEFT/FT/RTGS C	CR	1,538.00	95,68,555.95
112	S77278161	31/12/2020	31/12/2020 12:43:18 PM	-	RTGS-INDBR22020123100435757-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	23,00,000.00	1,18,68,555.95
113	S82612533	31/12/2020	31/12/2020 03:46:03 PM	-	VPS/DELHI STATE/202012311546/036610046121/NEW DELHI	DR	7,840.00	1,18,60,715.95
114	S84007254	31/12/2020	31/12/2020 04:34:06 PM	-	CMS/000733894013/31DECINTERNEWDEC2020	DR	1,093.00	1,18,59,622.95
115	S84007363	31/12/2020	31/12/2020 04:34:07 PM	-	CMS/000733894253/31DECINTERNEWDEC2020	DR	34,484.00	1,18,25,138.95
116	M3486113	31/12/2020	31/12/2020 07:20:58 PM	857	TRFR TO: PAN HR SOLUTION PRIVATE LIMITED	DR	1,00,00,000.00	18,25,138.95
117	S97673089	01/01/2021	01/01/2021 10:40:07 AM	-	CMS/000734265459/31PSAFUNOV20	DR	38,664.00	17,86,474.95
118	S97673123	01/01/2021	01/01/2021 10:40:08 AM	-	CMS/000734265481/31PSAFUNOV20	DR	4,49,710.20	13,36,764.75
119	S29587370	02/01/2021	02/01/2021 05:09:06 PM	-	CMS/000735275675/02XBSFUL1827DEC20	DR	13,937.00	13,22,827.75
120	S29587769	02/01/2021	02/01/2021 05:09:06 PM	-	CMS/000735276731/02XBSFUL1827DEC20	DR	3,34,530.00	9,88,297.75
121	S29630442	02/01/2021	02/01/2021 05:10:53 PM	-	NEFT-AXISP00171193834-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-010121SG07-917	CR	25,52,612.00	35,40,909.75
122	S30791970	02/01/2021	02/01/2021 05:59:06 PM	-	CMS/000735291451/02JANFNF2021	DR	2,500.00	35,38,409.75
123	S30791996	02/01/2021	02/01/2021 05:59:07 PM	-	CMS/000735291490/02JANFNF2021	DR	31,026.00	35,07,383.75
124	S31351792	02/01/2021	02/01/2021 06:20:06 PM	-	CMS/000735300894/02PSAFUNOV201	DR	16,460.00	34,90,923.75
125	S31352263	02/01/2021	02/01/2021 06:20:06 PM	-	CMS/000735300955/02PSAFUNOV201	DR	2,53,177.00	32,37,746.75
126	S70322134	04/01/2021	04/01/2021 06:15:07 PM	-	CMS/000735848156/04NYNFULNOV20	DR	3,05,998.46	29,31,748.29
127	S70347067	04/01/2021	04/01/2021 06:16:05 PM	-	CMS/000735848317/04NYNFULNOV20	DR	25,389.81	29,06,358.48
128	S70947453	04/01/2021	04/01/2021 06:37:30 PM	-	BIL/ONL/000012916055/PAYU INDIA /OLX DATA PAYMENICICI BANK NODA	DR	5,500.00	29,00,858.48
129	S71141626	04/01/2021	04/01/2021 06:44:06 PM	-	CMS/000735870665/04PASUNOV2020	DR	2,05,796.92	26,95,061.56
130	S72130849	04/01/2021	04/01/2021 07:19:06 PM	-	CMS/000735916940/04PASUNOV2020	DR	10,210.00	26,84,851.56
131	S93423170	05/01/2021	05/01/2021 06:16:07 PM	-	CMS/000736539066/05EFM1120DEC20	DR	5,11,148.00	21,73,703.56
132	S93423420	05/01/2021	05/01/2021 06:16:07 PM	-	CMS/000736538697/05EFM1120DEC20	DR	30,060.00	21,43,643.56

133	S93869647	05/01/2021	05/01/2021 06:29:41 PM	-	NEFT-HSBCN21005104424-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	93,37,186.80	1,14,80,830.36
134	S93914200	05/01/2021	05/01/2021 06:31:06 PM	-	CMS/000736544564/05PSAFUNOV20	DR	23,448.00	1,14,57,382.36
135	S93914768	05/01/2021	05/01/2021 06:31:06 PM	-	CMS/000736544838/05PSAFUNOV20	DR	2,20,628.00	1,12,36,754.36
136	S94101398	05/01/2021	05/01/2021 06:36:31 PM	-	NEFT-HSBCN21005114905-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	3,56,29,211.83	4,68,65,966.19
137	S1311321	06/01/2021	06/01/2021 06:58:02 AM	-	GIB/000057021250/EPFO /4352012009374	DR	1,410.00	4,68,64,556.19
138	S1322961	06/01/2021	06/01/2021 07:00:36 AM	-	GIB/000057021256/EPFO /4352101000723	DR	19,956.00	4,68,44,600.19
139	S1334719	06/01/2021	06/01/2021 07:02:29 AM	-	GIB/000057021269/EPFO /4352101000722	DR	12,794.00	4,68,31,806.19
140	S1344517	06/01/2021	06/01/2021 07:04:25 AM	-	GIB/000057021276/EPFO /4352101000730	DR	58,484.00	4,67,73,322.19
141	S1353475	06/01/2021	06/01/2021 07:06:09 AM	-	GIB/000057021284/EPFO /4352012009378	DR	13,924.00	4,67,59,398.19
142	S1362305	06/01/2021	06/01/2021 07:07:52 AM	-	GIB/000057021289/EPFO /4352101000721	DR	20,461.00	4,67,38,937.19
143	S1376680	06/01/2021	06/01/2021 07:10:12 AM	-	GIB/000057021296/EPFO /4352011009687	DR	10,38,746.00	4,57,00,191.19
144	S1402909	06/01/2021	06/01/2021 07:14:10 AM	-	GIB/000057021316/EPFO /4352101000729	DR	50,228.00	4,56,49,963.19
145	S1415817	06/01/2021	06/01/2021 07:16:05 AM	-	GIB/000057021332/EPFO /4352101000726	DR	21,626.00	4,56,28,337.19
146	S1428797	06/01/2021	06/01/2021 07:17:56 AM	-	GIB/000057021342/EPFO /4352012009382	DR	17,232.00	4,56,11,105.19
147	S1440193	06/01/2021	06/01/2021 07:19:38 AM	-	GIB/000057021363/EPFO /4352012010058	DR	13,668.00	4,55,97,437.19
148	S1449836	06/01/2021	06/01/2021 07:21:03 AM	-	GIB/000057021379/EPFO /4352101000720	DR	6,272.00	4,55,91,165.19
149	S1462690	06/01/2021	06/01/2021 07:22:55 AM	-	GIB/000057021393/EPFO /4352012009394	DR	2,378.00	4,55,88,787.19
150	S1476739	06/01/2021	06/01/2021 07:25:12 AM	-	GIB/000057021400/EPFO /4352012009386	DR	7,290.00	4,55,81,497.19
151	S1487082	06/01/2021	06/01/2021 07:26:47 AM	-	GIB/000057021416/EPFO /4352012009393	DR	2,980.00	4,55,78,517.19
152	S2729085	06/01/2021	06/01/2021 08:59:13 AM	-	CMS/CMS1755702582/CMS1755702582_1/NEFT/FT/RTGS C	CR	6,341.00	4,55,84,858.19
153	S8166130	06/01/2021	06/01/2021 01:03:05 PM	-	GIB/000057041202/EPFO /4352012009384	DR	2,210.00	4,55,82,648.19
154	S8235135	06/01/2021	06/01/2021 01:05:34 PM	-	GIB/000057041515/EPFO /4352012009380	DR	3,430.00	4,55,79,218.19
155	S8279062	06/01/2021	06/01/2021 01:07:26 PM	-	GIB/000057041705/EPFO /4352012009377	DR	4,074.00	4,55,75,144.19
156	S8352789	06/01/2021	06/01/2021 01:10:21 PM	-	GIB/000057041996/EPFO /4352012009376	DR	1,180.00	4,55,73,964.19
157	S8522335	06/01/2021	06/01/2021 01:16:56 PM	-	GIB/000057042743/EPFO /4352012009375	DR	9,666.00	4,55,64,298.19
158	S8571561	06/01/2021	06/01/2021 01:18:41 PM	-	GIB/000057042995/EPFO /4352012009373	DR	1,180.00	4,55,63,118.19
159	S8640689	06/01/2021	06/01/2021 01:21:14 PM	-	GIB/000057043126/EPFO /4352012009385	DR	1,216.00	4,55,61,902.19
160	S8710994	06/01/2021	06/01/2021 01:23:54 PM	-	GIB/000057043338/EPFO /4352012009379	DR	1,458.00	4,55,60,444.19
161	S12139461	06/01/2021	06/01/2021 03:46:06 PM	-	CMS/000736967004/06MYNSALDEC20	DR	82,97,891.00	3,72,62,553.19
162	S12159769	06/01/2021	06/01/2021 03:47:05 PM	-	CMS/000736967061/06MYNSALDEC20	DR	5,79,941.00	3,66,82,612.19
163	S12673980	06/01/2021	06/01/2021 04:10:10 PM	-	CMS/000736989439/06ECOMDECSAL20	DR	22,645.00	3,66,59,967.19
164	S12674520	06/01/2021	06/01/2021 04:10:11 PM	-	CMS/000736989537/06ECOMDECSAL20	DR	5,10,914.00	3,61,49,053.19
165	S13055050	06/01/2021	06/01/2021 04:27:06 PM	-	CMS/000737002375/06EFELXNOV1220DEC	DR	16,135.00	3,61,32,918.19
166	S15809936	06/01/2021	06/01/2021 06:18:05 PM	-	CMS/000737069504/06CLIENTPAYMENTDEC20	DR	71,034.00	3,60,61,884.19
167	S15835571	06/01/2021	06/01/2021 06:19:06 PM	-	CMS/000737069623/06CLIENTPAYMENTDEC20	DR	77,163.00	3,59,84,721.19
168	S16227123	06/01/2021	06/01/2021 06:33:42 PM	-	NEFT-HSBCN21006250313-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,61,681.03	3,61,46,402.22
169	S18656755	06/01/2021	06/01/2021 07:58:07 PM	-	CMS/000737114007/06PASUFUNOV20	DR	1,04,674.00	3,60,41,728.22

170	S23485796	07/01/2021	07/01/2021 07:02:26 AM	-	CMS/CMS1756952280/CMS1756952280_1/NEFT/FT/RTGS C	CR	10,623.00	3,60,52,351.22
171	S23485962	07/01/2021	07/01/2021 07:02:28 AM	-	CMS/CMS1757436583/CMS1757436583_1/NEFT/FT/RTGS C	CR	1,442.00	3,60,53,793.22
172	S23486050	07/01/2021	07/01/2021 07:02:28 AM	-	CMS/CMS1756952338/CMS1756952338_1/NEFT/FT/RTGS C	CR	7,740.00	3,60,61,533.22
173	S23486044	07/01/2021	07/01/2021 07:02:29 AM	-	CMS/CMS1756952283/CMS1756952283_1/NEFT/FT/RTGS C	CR	8,062.00	3,60,69,595.22
174	S23486082	07/01/2021	07/01/2021 07:02:29 AM	-	CMS/CMS1757436648/CMS1757436648_1/NEFT/FT/RTGS C	CR	210.00	3,60,69,805.22
175	S23486083	07/01/2021	07/01/2021 07:02:30 AM	-	CMS/CMS1756952286/CMS1756952286_1/NEFT/FT/RTGS C	CR	8,062.00	3,60,77,867.22
176	S23486426	07/01/2021	07/01/2021 07:02:33 AM	-	CMS/CMS1756952292/CMS1756952292_1/NEFT/FT/RTGS C	CR	8,062.00	3,60,85,929.22
177	S25092844	07/01/2021	07/01/2021 09:00:18 AM	-	NEFT-AXISP00172221862-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-050121SG01-917	CR	4,41,384.00	3,65,27,313.22
178	S26943904	07/01/2021	07/01/2021 10:33:23 AM	-	NEFT-N007211365417862-MAHINDRA LOGISTICS LTD 3758-1500059921-02400310003758-HD	CR	1,37,207.68	3,66,64,520.90
179	S34411578	07/01/2021	07/01/2021 03:30:10 PM	-	CMS/000737758157/1FKTSALDEC20	DR	81,73,354.00	2,84,91,166.90
180	S34431256	07/01/2021	07/01/2021 03:31:07 PM	-	CMS/000737758346/1FKTSALDEC20	DR	3,23,672.00	2,81,67,494.90
181	S34657235	07/01/2021	07/01/2021 03:40:09 PM	-	CMS/000737767693/3FKTSALDEC2020	DR	69,99,309.00	2,11,68,185.90
182	S34681868	07/01/2021	07/01/2021 03:41:06 PM	-	CMS/000737768526/3FKTSALDEC2020	DR	1,86,317.00	2,09,81,868.90
183	S35386215	07/01/2021	07/01/2021 04:11:06 PM	-	CMS/000737800390/07BBTSALDEC20	DR	2,528.00	2,09,79,340.90
184	S35386652	07/01/2021	07/01/2021 04:11:07 PM	-	CMS/000737800955/07BBTSALDEC20	DR	10,33,095.00	1,99,46,245.90
185	S36241810	07/01/2021	07/01/2021 04:44:06 PM	-	CMS/000737838485/02FKTSALDEC20	DR	81,48,432.00	1,17,97,813.90
186	S36242045	07/01/2021	07/01/2021 04:44:06 PM	-	CMS/000737837282/02FKTSALDEC20	DR	2,95,866.00	1,15,01,947.90
187	S36911980	07/01/2021	07/01/2021 05:09:47 PM	-	NEFT-CMS1759051709-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	13,728.00	1,15,15,675.90
188	S37600932	07/01/2021	07/01/2021 05:36:06 PM	-	GIB/000057220423/DTAX /639034007012181709	DR	32,320.00	1,14,83,355.90
189	S37935560	07/01/2021	07/01/2021 05:47:58 PM	-	GIB/000057224061/DTAX /639034007012185139	DR	14,320.00	1,14,69,035.90
190	S38092075	07/01/2021	07/01/2021 05:54:22 PM	-	GIB/000057226345/DTAX /639034007012186771	DR	4,310.00	1,14,64,725.90
191	S38262876	07/01/2021	07/01/2021 06:00:52 PM	-	GIB/000057228030/DTAX /639034007012188323	DR	12,000.00	1,14,52,725.90
192	S38325919	07/01/2021	07/01/2021 06:03:05 PM	-	NEFT-CMS1758993575-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	20,00,000.00	1,34,52,725.90
193	S38325938	07/01/2021	07/01/2021 06:03:06 PM	-	NEFT-CMS1758993577-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	18,60,695.36	1,53,13,421.26
194	S38326381	07/01/2021	07/01/2021 06:03:06 PM	-	NEFT-CMS1758993579-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	7,11,524.00	1,60,24,945.26
195	S38326408	07/01/2021	07/01/2021 06:03:06 PM	-	NEFT-CMS1758993568-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	20,00,000.00	1,80,24,945.26
196	S38326521	07/01/2021	07/01/2021 06:03:06 PM	-	NEFT-CMS1758993672-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	82,875.00	1,81,07,820.26
197	S38326415	07/01/2021	07/01/2021 06:03:07 PM	-	NEFT-CMS1758993571-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	20,00,000.00	2,01,07,820.26
198	S38326421	07/01/2021	07/01/2021 06:03:07 PM	-	NEFT-CMS1758993573-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	15,45,681.56	2,16,53,501.82
199	S39189131	07/01/2021	07/01/2021 06:30:10 PM	-	CMS/000737945666/07PSAFUNOV21	DR	4,49,394.42	2,12,04,107.40
200	S39219033	07/01/2021	07/01/2021 06:31:07 PM	-	CMS/000737946029/07PSAFUNOV21	DR	5,125.00	2,11,98,982.40
201	S41044229	07/01/2021	07/01/2021 07:36:05 PM	-	CMS/000737963572/07MYNTRATEMPSAL	DR	33,939.00	2,11,65,043.40
202	S41172751	07/01/2021	07/01/2021 07:41:05 PM	-	CMS/000737965587/07MYNTRATEMPSAL	DR	1,99,849.00	2,09,65,194.40

203	S41251867	07/01/2021	07/01/2021 07:44:28 PM	-	CMS/CMS1758880317/CMS1758880317_1/NEFT/FT/RTGS C	CR	8,671.00	2,09,73,865.40
204	S41252079	07/01/2021	07/01/2021 07:44:28 PM	-	CMS/CMS1758849629/CMS1758849629_1/NEFT/FT/RTGS C	CR	11,586.00	2,09,85,451.40
205	S41252097	07/01/2021	07/01/2021 07:44:28 PM	-	CMS/CMS1758849377/CMS1758849377_1/NEFT/FT/RTGS C	CR	5,663.00	2,09,91,114.40
206	S41252226	07/01/2021	07/01/2021 07:44:29 PM	-	CMS/CMS1758977009/CMS1758977009_1/NEFT/FT/RTGS C	CR	12,500.00	2,10,03,614.40
207	S41252293	07/01/2021	07/01/2021 07:44:29 PM	-	CMS/CMS1759070934/CMS1759070934_1/NEFT/FT/RTGS C	CR	3,733.00	2,10,07,347.40
208	S41253204	07/01/2021	07/01/2021 07:44:31 PM	-	CMS/CMS1758880886/CMS1758880886_1/NEFT/FT/RTGS C	CR	10,360.00	2,10,17,707.40
209	S44043236	07/01/2021	07/01/2021 09:43:14 PM	-	CMS/CMS1759463899/CMS1759463899_1/NEFT/FT/RTGS C	CR	8,751.00	2,10,26,458.40
210	S44043230	07/01/2021	07/01/2021 09:43:15 PM	-	CMS/CMS1759463996/CMS1759463996_1/NEFT/FT/RTGS C	CR	1,702.00	2,10,28,160.40
211	S44043258	07/01/2021	07/01/2021 09:43:15 PM	-	CMS/CMS1759463997/CMS1759463997_1/NEFT/FT/RTGS C	CR	4,427.00	2,10,32,587.40
212	S44042484	07/01/2021	07/01/2021 09:43:16 PM	-	CMS/CMS1759463992/CMS1759463992_1/NEFT/FT/RTGS C	CR	443.00	2,10,33,030.40
213	S46263686	08/01/2021	08/01/2021 06:05:06 AM	-	CMS/000738029012/07MYNTRATEMPSAL	DR	6,50,550.00	2,03,82,480.40
214	S47717406	08/01/2021	08/01/2021 08:42:12 AM	-	CMS/CMS1759569596/CMS1759569596_1/NEFT/FT/RTGS C	CR	6,402.00	2,03,88,882.40
215	S58194352	08/01/2021	08/01/2021 04:18:06 PM	-	CMS/000738353238/08GROFERLMSALDEC20	DR	7,90,464.00	1,95,98,418.40
216	S58216699	08/01/2021	08/01/2021 04:19:06 PM	-	CMS/000738353805/08GROFERLMSALDEC20	DR	24,362.00	1,95,74,056.40
217	S58405893	08/01/2021	08/01/2021 04:27:29 PM	-	CMS/000738369141/08GFOFERLMCONVANCEDE	DR	1,97,603.00	1,93,76,453.40
218	S58419793	08/01/2021	08/01/2021 04:28:05 PM	-	CMS/000738368707/08GFOFERLMCONVANCEDE	DR	3,900.00	1,93,72,553.40
219	S59152749	08/01/2021	08/01/2021 04:59:07 PM	-	CMS/000738402774/08GRFRETALSALDEC20	DR	4,07,310.00	1,89,65,243.40
220	S59699701	08/01/2021	08/01/2021 05:20:10 PM	-	CMS/000738428706/08NEWGRFRETALSALDEC2	DR	63,84,884.00	1,25,80,359.40
221	S59728903	08/01/2021	08/01/2021 05:21:23 PM	-	CMS/000738429867/08NEWGRFRETALSALDEC2	DR	1,939.00	1,25,78,420.40
222	S60032456	08/01/2021	08/01/2021 05:34:06 PM	-	CMS/000738441847/08MYNTEMPDEC20	DR	1,99,825.00	1,23,78,595.40
223	S60912489	08/01/2021	08/01/2021 06:08:06 PM	-	CMS/000738464496/08PSAFUDEC20	DR	2,45,251.84	1,21,33,343.56
224	S60938612	08/01/2021	08/01/2021 06:09:06 PM	-	CMS/000738464562/08PSAFUDEC20	DR	1,28,784.00	1,20,04,559.56
225	S61375074	08/01/2021	08/01/2021 06:25:07 PM	-	CMS/000738472767/08MYNTEMP3DEC20	DR	1,27,200.00	1,18,77,359.56
226	S63595341	08/01/2021	08/01/2021 07:47:17 PM	-	CMS/CMS1761311675/CMS1761311675_1/NEFT/FT/RTGS C	CR	400.00	1,18,77,759.56
227	S80597972	09/01/2021	09/01/2021 06:08:57 PM	-	VPS/REL RETAIL /202101092338/100918110759/GHAZIABAD	DR	4,098.00	1,18,73,661.56
228	S11066183	11/01/2021	11/01/2021 11:35:06 AM	-	CMS/000739126285/11BBTPENSALDEC20	DR	5,229.00	1,18,68,432.56
229	S11145606	11/01/2021	11/01/2021 11:38:06 AM	-	CMS/000739130792/11BBTPENSALDEC20	DR	24,044.00	1,18,44,388.56
230	S16756985	11/01/2021	11/01/2021 03:13:39 PM	-	CMS/000739395466/11JANPENFKTSAL2020	DR	17,966.00	1,18,26,422.56
231	S21359091	11/01/2021	11/01/2021 06:09:06 PM	-	CMS/000739596772/11GRFEPENSALDEC20	DR	99,107.00	1,17,27,315.56
232	S21632970	11/01/2021	11/01/2021 06:19:08 PM	-	CMS/000739602589/11PSALFKTDEC20	DR	14,07,810.78	1,03,19,504.78
233	S21658903	11/01/2021	11/01/2021 06:20:09 PM	-	CMS/000739603901/11PSALFKTDEC20	DR	16,397.40	1,03,03,107.38
234	S22458698	11/01/2021	11/01/2021 06:48:32 PM	-	NEFT-HSBCN21011818288-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	68,66,758.48	1,71,69,865.86
235	S24411097	11/01/2021	11/01/2021 07:56:23 PM	-	CMS/CMS1765028613/CMS1765028613_1/NEFT/FT/RTGS C	CR	11,325.00	1,71,81,190.86

236	S24411122	11/01/2021	11/01/2021 07:56:24 PM	-	CMS/CMS1765028519/CMS1765028519_1/NEFT/FT/RTGS C	CR	1,200.00	1,71,82,390.86
237	S24411814	11/01/2021	11/01/2021 07:56:24 PM	-	CMS/CMS1765000700/CMS1765000700_1/NEFT/FT/RTGS C	CR	4,039.00	1,71,86,429.86
238	S30367197	12/01/2021	12/01/2021 08:42:16 AM	-	CMS/CMS1765028373/CMS1765028373_1/NEFT/FT/RTGS C	CR	9,020.60	1,71,95,450.46
239	S34641445	12/01/2021	12/01/2021 12:04:28 PM	-	NEFT-AXISP00173232554-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-11012021SG3-91	CR	82,24,685.00	2,54,20,135.46
240	S39562314	12/01/2021	12/01/2021 03:25:08 PM	-	CMS/000740101586/12XPRESBEESEFULEDEC2	DR	15,318.00	2,54,04,817.46
241	S39584289	12/01/2021	12/01/2021 03:26:07 PM	-	CMS/000740102269/12XPRESBEESEFULEDEC2	DR	3,42,776.00	2,50,62,041.46
242	S40216489	12/01/2021	12/01/2021 03:54:06 PM	-	CMS/000740134285/12FKTFULEDEC20	DR	42,140.00	2,50,19,901.46
243	S40217015	12/01/2021	12/01/2021 03:54:06 PM	-	CMS/000740134318/12FKTFULEDEC20	DR	19,70,851.00	2,30,49,050.46
244	S41264158	12/01/2021	12/01/2021 04:37:06 PM	-	CMS/000740157483/12NORTHEFEXDEC20	DR	1,13,301.00	2,29,35,749.46
245	S41264525	12/01/2021	12/01/2021 04:37:06 PM	-	CMS/000740157555/12NORTHEFEXDEC20	DR	29,69,562.00	1,99,66,187.46
246	S41860387	12/01/2021	12/01/2021 04:53:05 PM	-	CMS/000740163898/12XBEESSALDEC20	DR	76,00,783.00	1,23,65,404.46
247	S41897187	12/01/2021	12/01/2021 04:54:06 PM	-	CMS/000740164233/12XBEESSALDEC20	DR	3,28,968.00	1,20,36,436.46
248	S42018033	12/01/2021	12/01/2021 04:58:06 PM	-	CMS/000740165268/12MYNT3DEC20	DR	2,00,300.00	1,18,36,136.46
249	S42572676	12/01/2021	12/01/2021 05:20:09 PM	-	CMS/000740179457/12INTERNALPENDDEC20	DR	25,000.00	1,18,11,136.46
250	S42594361	12/01/2021	12/01/2021 05:21:06 PM	-	CMS/000740183730/12INTERNALPENDDEC20	DR	34,397.00	1,17,76,739.46
251	S42996112	12/01/2021	12/01/2021 05:37:29 PM	-	NEFT-HSBCN21012936455-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2,56,913.95	1,20,33,653.41
252	S43366277	12/01/2021	12/01/2021 05:52:57 PM	-	VPS/PARK NETWOR/202101121752/101212265321/GHAZIABAD	DR	20,500.00	1,20,13,153.41
253	S43794512	12/01/2021	12/01/2021 06:09:06 PM	-	CMS/000740236414/12PSAFUNDEC20	DR	16,997.00	1,19,96,156.41
254	S43794539	12/01/2021	12/01/2021 06:09:06 PM	-	CMS/000740236742/12PSAFUNDEC20	DR	3,04,214.00	1,16,91,942.41
255	S45257372	12/01/2021	12/01/2021 07:02:00 PM	-	NEFT-N012210494448178-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	30,113.48	1,17,22,055.89
256	S46833055	12/01/2021	12/01/2021 08:01:05 PM	-	CMS/000740279414/12PSAUFUNDEC20	DR	1,563.00	1,17,20,492.89
257	S46833071	12/01/2021	12/01/2021 08:01:06 PM	-	CMS/000740279421/12PSAUFUNDEC20	DR	1,99,890.00	1,15,20,602.89
258	S47075967	12/01/2021	12/01/2021 08:10:33 PM	-	CMS/CMS1766672935/CMS1766672935_1/NEFT/FT/RTGS C	CR	1,838.00	1,15,22,440.89
259	S47076356	12/01/2021	12/01/2021 08:10:33 PM	-	CMS/CMS1766548005/CMS1766548005_1/NEFT/FT/RTGS C	CR	432.00	1,15,22,872.89
260	S47076413	12/01/2021	12/01/2021 08:10:33 PM	-	CMS/CMS1766672709/CMS1766672709_1/NEFT/FT/RTGS C	CR	4,575.00	1,15,27,447.89
261	S47075972	12/01/2021	12/01/2021 08:10:34 PM	-	CMS/CMS1766547605/CMS1766547605_1/NEFT/FT/RTGS C	CR	1,598.00	1,15,29,045.89
262	S47076216	12/01/2021	12/01/2021 08:10:34 PM	-	CMS/CMS1766715687/CMS1766715687_1/NEFT/FT/RTGS C	CR	12,045.00	1,15,41,090.89
263	S47076477	12/01/2021	12/01/2021 08:10:34 PM	-	CMS/CMS1766672331/CMS1766672331_1/NEFT/FT/RTGS C	CR	6,156.00	1,15,47,246.89
264	S47076952	12/01/2021	12/01/2021 08:10:35 PM	-	CMS/CMS1766546695/CMS1766546695_1/NEFT/FT/RTGS C	CR	839.00	1,15,48,085.89
265	S49117952	12/01/2021	12/01/2021 10:07:20 PM	-	CMS/CMS1766952343/CMS1766952343_1/NEFT/FT/RTGS C	CR	5,706.00	1,15,53,791.89
266	S60127193	13/01/2021	13/01/2021 02:57:06 PM	-	CMS/000740528756/13SRAGENTDEC20	DR	2,62,416.00	1,12,91,375.89
267	S64861689	13/01/2021	13/01/2021 06:10:10 PM	-	CMS/000740635579/13PSAGUDEC20	DR	20,056.00	1,12,71,319.89
268	S64861432	13/01/2021	13/01/2021 06:10:11 PM	-	CMS/000740635659/13PSAGUDEC20	DR	6,32,540.00	1,06,38,779.89
269	S66702400	13/01/2021	13/01/2021 07:18:06 PM	-	CMS/000740664423/13PASU2NDEC	DR	30,706.00	1,06,08,073.89

270	S84209970	14/01/2021	14/01/2021 06:07:06 PM	-	CMS/000741082122/14EFLEXDEC20	DR	1,08,437.00	1,04,99,636.89
271	S84210411	14/01/2021	14/01/2021 06:07:07 PM	-	CMS/000741082196/14EFLEXDEC20	DR	37,95,014.00	67,04,622.89
272	S84231924	14/01/2021	14/01/2021 06:08:06 PM	-	CMS/000741082223/14PSAFUDEC20	DR	5,119.00	66,99,503.89
273	S84231942	14/01/2021	14/01/2021 06:08:06 PM	-	CMS/000741082450/14PSAFUDEC20	DR	2,41,379.00	64,58,124.89
274	S84951325	14/01/2021	14/01/2021 06:41:25 PM	-	NEFT-HSBCN21014137091-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	84,32,103.96	1,48,90,228.85
275	S86333479	14/01/2021	14/01/2021 07:43:23 PM	-	CMS/CMS1769763054/CMS1769763054_1/NEFT/FT/RTGS C	CR	1,549.00	1,48,91,777.85
276	S86334161	14/01/2021	14/01/2021 07:43:23 PM	-	CMS/CMS1769763141/CMS1769763141_1/NEFT/FT/RTGS C	CR	4,726.00	1,48,96,503.85
277	S86333477	14/01/2021	14/01/2021 07:43:24 PM	-	CMS/CMS1769764779/CMS1769764779_1/NEFT/FT/RTGS C	CR	10,360.00	1,49,06,863.85
278	S86333731	14/01/2021	14/01/2021 07:43:24 PM	-	CMS/CMS1769762942/CMS1769762942_1/NEFT/FT/RTGS C	CR	5,047.00	1,49,11,910.85
279	S86333778	14/01/2021	14/01/2021 07:43:24 PM	-	CMS/CMS1769763039/CMS1769763039_1/NEFT/FT/RTGS C	CR	5,789.00	1,49,17,699.85
280	S86333833	14/01/2021	14/01/2021 07:43:24 PM	-	CMS/CMS1769762985/CMS1769762985_1/NEFT/FT/RTGS C	CR	5,960.00	1,49,23,659.85
281	S86334355	14/01/2021	14/01/2021 07:43:24 PM	-	CMS/CMS1769763134/CMS1769763134_1/NEFT/FT/RTGS C	CR	6,232.00	1,49,29,891.85
282	S86333489	14/01/2021	14/01/2021 07:43:25 PM	-	CMS/CMS1769762927/CMS1769762927_1/NEFT/FT/RTGS C	CR	2,379.00	1,49,32,270.85
283	S86333881	14/01/2021	14/01/2021 07:43:25 PM	-	CMS/CMS1769763286/CMS1769763286_1/NEFT/FT/RTGS C	CR	7,569.00	1,49,39,839.85
284	S86334399	14/01/2021	14/01/2021 07:43:25 PM	-	CMS/CMS1769762881/CMS1769762881_1/NEFT/FT/RTGS C	CR	8,607.00	1,49,48,446.85
285	S93457636	15/01/2021	15/01/2021 10:30:51 AM	-	GIB/000057646096/EPFO /4352101009269	DR	2,68,412.00	1,46,80,034.85
286	S94059958	15/01/2021	15/01/2021 11:00:24 AM	-	GIB/000057647820/GST /21010900230289	DR	59,308.00	1,46,20,726.85
287	S94122361	15/01/2021	15/01/2021 11:03:07 AM	-	GIB/000057647993/GST /21010900230385	DR	1,21,072.00	1,44,99,654.85
288	S94243301	15/01/2021	15/01/2021 11:08:40 AM	-	GIB/000057648428/GST /21010900230601	DR	55,063.00	1,44,44,591.85
289	S95149237	15/01/2021	15/01/2021 11:48:42 AM	-	GIB/000057651468/GST /21010900232346	DR	22,647.00	1,44,21,944.85
290	S3981860	15/01/2021	15/01/2021 06:24:05 PM	-	CMS/000741724115/15PSAUFUNDEC20	DR	17,681.00	1,44,04,263.85
291	S3981441	15/01/2021	15/01/2021 06:24:06 PM	-	CMS/000741724191/15PSAUFUNDEC20	DR	8,39,794.00	1,35,64,469.85
292	S6023785	15/01/2021	15/01/2021 07:48:32 PM	-	CMS/CMS1771450974/CMS1771450974_1/NEFT/FT/RTGS C	CR	5,331.00	1,35,69,800.85
293	S8703837	16/01/2021	16/01/2021 07:40:06 AM	-	GIB/000057703588/EPFO /4352101010417	DR	17,08,425.00	1,18,61,375.85
294	S8712267	16/01/2021	16/01/2021 07:41:47 AM	-	GIB/000057703594/EPFO /4352101010415	DR	12,40,850.00	1,06,20,525.85
295	S8733147	16/01/2021	16/01/2021 07:43:46 AM	-	GIB/000057703603/EPFO /4352101010388	DR	13,89,744.00	92,30,781.85