

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	S97673089	01/01/2021	01/01/2021 10:40:07 AM	-	CMS/000734265459/31PSAFUNOV20	DR	38,664.00	17,86,474.95
2	S97673123	01/01/2021	01/01/2021 10:40:08 AM	-	CMS/000734265481/31PSAFUNOV20	DR	4,49,710.20	13,36,764.75
3	S29587370	02/01/2021	02/01/2021 05:09:06 PM	-	CMS/000735275675/02XBSFUL1827DEC20	DR	13,937.00	13,22,827.75
4	S29587769	02/01/2021	02/01/2021 05:09:06 PM	-	CMS/000735276731/02XBSFUL1827DEC20	DR	3,34,530.00	9,88,297.75
5	S29630442	02/01/2021	02/01/2021 05:10:53 PM	-	NEFT-AXISP00171193834-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-010121SG07-917	CR	25,52,612.00	35,40,909.75
6	S30791970	02/01/2021	02/01/2021 05:59:06 PM	-	CMS/000735291451/02JANFNF2021	DR	2,500.00	35,38,409.75
7	S30791996	02/01/2021	02/01/2021 05:59:07 PM	-	CMS/000735291490/02JANFNF2021	DR	31,026.00	35,07,383.75
8	S31351792	02/01/2021	02/01/2021 06:20:06 PM	-	CMS/000735300894/02PSAFUNOV201	DR	16,460.00	34,90,923.75
9	S31352263	02/01/2021	02/01/2021 06:20:06 PM	-	CMS/000735300955/02PSAFUNOV201	DR	2,53,177.00	32,37,746.75
10	S70322134	04/01/2021	04/01/2021 06:15:07 PM	-	CMS/000735848156/04NYNFULNOV20	DR	3,05,998.46	29,31,748.29
11	S70347067	04/01/2021	04/01/2021 06:16:05 PM	-	CMS/000735848317/04NYNFULNOV20	DR	25,389.81	29,06,358.48
12	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
13	S71141626	04/01/2021	04/01/2021 06:44:06 PM	-	CMS/000735870665/04PASUNOV2020	DR	2,05,796.92	26,95,061.56
14	S72130849	04/01/2021	04/01/2021 07:19:06 PM	-	CMS/000735916940/04PASUNOV2020	DR	10,210.00	26,84,851.56
15	S93423170	05/01/2021	05/01/2021 06:16:07 PM	-	CMS/000736539066/05EFM1120DEC20	DR	5,11,148.00	21,73,703.56
16	S93423420	05/01/2021	05/01/2021 06:16:07 PM	-	CMS/000736538697/05EFM1120DEC20	DR	30,060.00	21,43,643.56
17	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
18	S93914200	05/01/2021	05/01/2021 06:31:06 PM	-	CMS/000736544564/05PSAFUNOV20	DR	23,448.00	1,14,57,382.36
19	S93914768	05/01/2021	05/01/2021 06:31:06 PM	-	CMS/000736544838/05PSAFUNOV20	DR	2,20,628.00	1,12,36,754.36
20	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
21	S1311321	06/01/2021	06/01/2021 06:58:02 AM	-	GIB/000057021250/EPFO /4352012009374	DR	1,410.00	4,68,64,556.19
22	S1322961	06/01/2021	06/01/2021 07:00:36 AM	-	GIB/000057021256/EPFO /4352101000723	DR	19,956.00	4,68,44,600.19
23	S1334719	06/01/2021	06/01/2021 07:02:29 AM	-	GIB/000057021269/EPFO /4352101000722	DR	12,794.00	4,68,31,806.19
24	S1344517	06/01/2021	06/01/2021 07:04:25 AM	-	GIB/000057021276/EPFO /4352101000730	DR	58,484.00	4,67,73,322.19
25	S1353475	06/01/2021	06/01/2021 07:06:09 AM	-	GIB/000057021284/EPFO /4352012009378	DR	13,924.00	4,67,59,398.19
26	S1362305	06/01/2021	06/01/2021 07:07:52 AM	-	GIB/000057021289/EPFO /4352101000721	DR	20,461.00	4,67,38,937.19
27	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
28	S1402909	06/01/2021	06/01/2021 07:14:10 AM	-	GIB/000057021316/EPFO /4352101000729	DR	50,228.00	4,56,49,963.19
29	S1415817	06/01/2021	06/01/2021 07:16:05 AM	-	GIB/000057021332/EPFO /4352101000726	DR	21,626.00	4,56,28,337.19
30	S1428797	06/01/2021	06/01/2021 07:17:56 AM	-	GIB/000057021342/EPFO /4352012009382	DR	17,232.00	4,56,11,105.19

31	S1440193	06/01/2021	06/01/2021 07:19:38 AM	-	GIB/000057021363/EPFO /4352012010058	DR	13,668.00	4,55,97,437.19
32	S1449836	06/01/2021	06/01/2021 07:21:03 AM	-	GIB/000057021379/EPFO /4352101000720	DR	6,272.00	4,55,91,165.19
33	S1462690	06/01/2021	06/01/2021 07:22:55 AM	-	GIB/000057021393/EPFO /4352012009394	DR	2,378.00	4,55,88,787.19
34	S1476739	06/01/2021	06/01/2021 07:25:12 AM	-	GIB/000057021400/EPFO /4352012009386	DR	7,290.00	4,55,81,497.19
35	S1487082	06/01/2021	06/01/2021 07:26:47 AM	-	GIB/000057021416/EPFO /4352012009393	DR	2,980.00	4,55,78,517.19
36	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
37	S8166130	06/01/2021	06/01/2021 01:03:05 PM	-	GIB/000057041202/EPFO /4352012009384	DR	2,210.00	4,55,82,648.19
38	S8235135	06/01/2021	06/01/2021 01:05:34 PM	-	GIB/000057041515/EPFO /4352012009380	DR	3,430.00	4,55,79,218.19
39	S8279062	06/01/2021	06/01/2021 01:07:26 PM	-	GIB/000057041705/EPFO /4352012009377	DR	4,074.00	4,55,75,144.19
40	S8352789	06/01/2021	06/01/2021 01:10:21 PM	-	GIB/000057041996/EPFO /4352012009376	DR	1,180.00	4,55,73,964.19
41	S8522335	06/01/2021	06/01/2021 01:16:56 PM	-	GIB/000057042743/EPFO /4352012009375	DR	9,666.00	4,55,64,298.19
42	S8571561	06/01/2021	06/01/2021 01:18:41 PM	-	GIB/000057042995/EPFO /4352012009373	DR	1,180.00	4,55,63,118.19
43	S8640689	06/01/2021	06/01/2021 01:21:14 PM	-	GIB/000057043126/EPFO /4352012009385	DR	1,216.00	4,55,61,902.19
44	S8710994	06/01/2021	06/01/2021 01:23:54 PM	-	GIB/000057043338/EPFO /4352012009379	DR	1,458.00	4,55,60,444.19
45	S12139461	06/01/2021	06/01/2021 03:46:06 PM	-	CMS/000736967004/06MYNSALDEC20	DR	82,97,891.00	3,72,62,553.19
46	S12159769	06/01/2021	06/01/2021 03:47:05 PM	-	CMS/000736967061/06MYNSALDEC20	DR	5,79,941.00	3,66,82,612.19
47	S12673980	06/01/2021	06/01/2021 04:10:10 PM	-	CMS/000736989439/06ECOMDECSAL20	DR	22,645.00	3,66,59,967.19
48	S12674520	06/01/2021	06/01/2021 04:10:11 PM	-	CMS/000736989537/06ECOMDECSAL20	DR	5,10,914.00	3,61,49,053.19
49	S13055050	06/01/2021	06/01/2021 04:27:06 PM	-	CMS/000737002375/06EFELXNOV1220DEC	DR	16,135.00	3,61,32,918.19
50	S15809936	06/01/2021	06/01/2021 06:18:05 PM	-	CMS/000737069504/06CLIENTPAYMENTDEC20	DR	71,034.00	3,60,61,884.19
51	S15835571	06/01/2021	06/01/2021 06:19:06 PM	-	CMS/000737069623/06CLIENTPAYMENTDEC20	DR	77,163.00	3,59,84,721.19
52	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
53	S18656755	06/01/2021	06/01/2021 07:58:07 PM	-	CMS/000737114007/06PASUFUNOV20	DR	1,04,674.00	3,60,41,728.22
54	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
55	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
56	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
57	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
58	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
59	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
60	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
61	S25092844	07/01/2021	07/01/2021 09:00:18 AM	-	NEFT-AXISP00172221862-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-050121SG01-917	CR	4,41,384.00	3,65,27,313.22
62	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
63	S34411578	07/01/2021	07/01/2021 03:30:10 PM	-	CMS/000737758157/1FKTSALDEC20	DR	81,73,354.00	2,84,91,166.90
64	S34431256	07/01/2021	07/01/2021 03:31:07 PM	-	CMS/000737758346/1FKTSALDEC20	DR	3,23,672.00	2,81,67,494.90
65	S34657235	07/01/2021	07/01/2021 03:40:09 PM	-	CMS/000737767693/3FKTSALDEC2020	DR	69,99,309.00	2,11,68,185.90

66	S34681868	07/01/2021	07/01/2021 03:41:06 PM	-	CMS/000737768526/3FKTSALDEC2020	DR	1,86,317.00	2,09,81,868.90
67	S35386215	07/01/2021	07/01/2021 04:11:06 PM	-	CMS/000737800390/07BBTSALDEC20	DR	2,528.00	2,09,79,340.90
68	S35386652	07/01/2021	07/01/2021 04:11:07 PM	-	CMS/000737800955/07BBTSALDEC20	DR	10,33,095.00	1,99,46,245.90
69	S36241810	07/01/2021	07/01/2021 04:44:06 PM	-	CMS/000737838485/02FKTSALDEC20	DR	81,48,432.00	1,17,97,813.90
70	S36242045	07/01/2021	07/01/2021 04:44:06 PM	-	CMS/000737837282/02FKTSALDEC20	DR	2,95,866.00	1,15,01,947.90
71	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
72	S37600932	07/01/2021	07/01/2021 05:36:06 PM	-	GIB/000057220423/DTAX /639034007012181709	DR	32,320.00	1,14,83,355.90
73	S37935560	07/01/2021	07/01/2021 05:47:58 PM	-	GIB/000057224061/DTAX /639034007012185139	DR	14,320.00	1,14,69,035.90
74	S38092075	07/01/2021	07/01/2021 05:54:22 PM	-	GIB/000057226345/DTAX /639034007012186771	DR	4,310.00	1,14,64,725.90
75	S38262876	07/01/2021	07/01/2021 06:00:52 PM	-	GIB/000057228030/DTAX /639034007012188323	DR	12,000.00	1,14,52,725.90
76	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
77	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
78	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
79	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
80	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
81	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
82	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
83	S39189131	07/01/2021	07/01/2021 06:30:10 PM	-	CMS/000737945666/07PSAFUNOV21	DR	4,49,394.42	2,12,04,107.40
84	S39219033	07/01/2021	07/01/2021 06:31:07 PM	-	CMS/000737946029/07PSAFUNOV21	DR	5,125.00	2,11,98,982.40
85	S41044229	07/01/2021	07/01/2021 07:36:05 PM	-	CMS/000737963572/07MYNTRATEMPSAL	DR	33,939.00	2,11,65,043.40
86	S41172751	07/01/2021	07/01/2021 07:41:05 PM	-	CMS/000737965587/07MYNTRATEMPSAL	DR	1,99,849.00	2,09,65,194.40
87	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
88	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
89	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
90	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
91	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
92	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
93	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
94	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
95	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
96	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
97	S46263686	08/01/2021	08/01/2021 06:05:06 AM	-	CMS/000738029012/07MYNTRATEMPSAL	DR	6,50,550.00	2,03,82,480.40

98	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
99	S58194352	08/01/2021	08/01/2021 04:18:06 PM	-	CMS/000738353238/08GROFERLMSALDEC20	DR	7,90,464.00	1,95,98,418.40
100	S58216699	08/01/2021	08/01/2021 04:19:06 PM	-	CMS/000738353805/08GROFERLMSALDEC20	DR	24,362.00	1,95,74,056.40
101	S58405893	08/01/2021	08/01/2021 04:27:29 PM	-	CMS/000738369141/08GFOFERLMCONVANCEDE	DR	1,97,603.00	1,93,76,453.40
102	S58419793	08/01/2021	08/01/2021 04:28:05 PM	-	CMS/000738368707/08GFOFERLMCONVANCEDE	DR	3,900.00	1,93,72,553.40
103	S59152749	08/01/2021	08/01/2021 04:59:07 PM	-	CMS/000738402774/08GRFRETALSALDEC20	DR	4,07,310.00	1,89,65,243.40
104	S59699701	08/01/2021	08/01/2021 05:20:10 PM	-	CMS/000738428706/08NEWGRFRETALSALDEC2	DR	63,84,884.00	1,25,80,359.40
105	S59728903	08/01/2021	08/01/2021 05:21:23 PM	-	CMS/000738429867/08NEWGRFRETALSALDEC2	DR	1,939.00	1,25,78,420.40
106	S60032456	08/01/2021	08/01/2021 05:34:06 PM	-	CMS/000738441847/08MYNTEMPDEC20	DR	1,99,825.00	1,23,78,595.40
107	S60912489	08/01/2021	08/01/2021 06:08:06 PM	-	CMS/000738464496/08PSAFUDEC20	DR	2,45,251.84	1,21,33,343.56
108	S60938612	08/01/2021	08/01/2021 06:09:06 PM	-	CMS/000738464562/08PSAFUDEC20	DR	1,28,784.00	1,20,04,559.56
109	S61375074	08/01/2021	08/01/2021 06:25:07 PM	-	CMS/000738472767/08MYNTEMP3DEC20	DR	1,27,200.00	1,18,77,359.56
110	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
111	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
112	S11066183	11/01/2021	11/01/2021 11:35:06 AM	-	CMS/000739126285/11BBTPENSALDEC20	DR	5,229.00	1,18,68,432.56
113	S11145606	11/01/2021	11/01/2021 11:38:06 AM	-	CMS/000739130792/11BBTPENSALDEC20	DR	24,044.00	1,18,44,388.56
114	S16756985	11/01/2021	11/01/2021 03:13:39 PM	-	CMS/000739395466/11JANPENFKTSAL2020	DR	17,966.00	1,18,26,422.56
115	S21359091	11/01/2021	11/01/2021 06:09:06 PM	-	CMS/000739596772/11GRFEPENSALDEC20	DR	99,107.00	1,17,27,315.56
116	S21632970	11/01/2021	11/01/2021 06:19:08 PM	-	CMS/000739602589/11PSALFKTDEC20	DR	14,07,810.78	1,03,19,504.78
117	S21658903	11/01/2021	11/01/2021 06:20:09 PM	-	CMS/000739603901/11PSALFKTDEC20	DR	16,397.40	1,03,03,107.38
118	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
119	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
120	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
121	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
122	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
123	S34641445	12/01/2021	12/01/2021 12:04:28 PM	-	NEFT-AXISP00173232554-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-11012021SG3-91	CR	82,24,685.00	2,54,20,135.46
124	S39562314	12/01/2021	12/01/2021 03:25:08 PM	-	CMS/000740101586/12XPRESBEESEFULEDEC2	DR	15,318.00	2,54,04,817.46
125	S39584289	12/01/2021	12/01/2021 03:26:07 PM	-	CMS/000740102269/12XPRESBEESEFULEDEC2	DR	3,42,776.00	2,50,62,041.46
126	S40216489	12/01/2021	12/01/2021 03:54:06 PM	-	CMS/000740134285/12FKTFULEDEC20	DR	42,140.00	2,50,19,901.46
127	S40217015	12/01/2021	12/01/2021 03:54:06 PM	-	CMS/000740134318/12FKTFULEDEC20	DR	19,70,851.00	2,30,49,050.46
128	S41264158	12/01/2021	12/01/2021 04:37:06 PM	-	CMS/000740157483/12NORTHEFEXDEC20	DR	1,13,301.00	2,29,35,749.46
129	S41264525	12/01/2021	12/01/2021 04:37:06 PM	-	CMS/000740157555/12NORTHEFEXDEC20	DR	29,69,562.00	1,99,66,187.46
130	S41860387	12/01/2021	12/01/2021 04:53:05 PM	-	CMS/000740163898/12XBEESSALDEC20	DR	76,00,783.00	1,23,65,404.46
131	S41897187	12/01/2021	12/01/2021 04:54:06 PM	-	CMS/000740164233/12XBEESSALDEC20	DR	3,28,968.00	1,20,36,436.46
132	S42018033	12/01/2021	12/01/2021 04:58:06 PM	-	CMS/000740165268/12MYNT3DEC20	DR	2,00,300.00	1,18,36,136.46
133	S42572676	12/01/2021	12/01/2021 05:20:09 PM	-	CMS/000740179457/12INTERNALPENDDEC20	DR	25,000.00	1,18,11,136.46

134	S42594361	12/01/2021	12/01/2021 05:21:06 PM	-	CMS/000740183730/12INTERNALPENDEC20	DR	34,397.00	1,17,76,739.46
135	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
136	S43366277	12/01/2021	12/01/2021 05:52:57 PM	-	VPS/PARK NETWORK/202101121752/101212265321/GHAZIABAD	DR	20,500.00	1,20,13,153.41
137	S43794512	12/01/2021	12/01/2021 06:09:06 PM	-	CMS/000740236414/12PSAFUNDEC20	DR	16,997.00	1,19,96,156.41
138	S43794539	12/01/2021	12/01/2021 06:09:06 PM	-	CMS/000740236742/12PSAFUNDEC20	DR	3,04,214.00	1,16,91,942.41
139	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
140	S46833055	12/01/2021	12/01/2021 08:01:05 PM	-	CMS/000740279414/12PSAUFUNDEC20	DR	1,563.00	1,17,20,492.89
141	S46833071	12/01/2021	12/01/2021 08:01:06 PM	-	CMS/000740279421/12PSAUFUNDEC20	DR	1,99,890.00	1,15,20,602.89
142	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
143	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
144	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
145	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
146	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
147	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
148	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
149	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
150	S60127193	13/01/2021	13/01/2021 02:57:06 PM	-	CMS/000740528756/13SRAGENTDEC20	DR	2,62,416.00	1,12,91,375.89
151	S64861689	13/01/2021	13/01/2021 06:10:10 PM	-	CMS/000740635579/13PSAGUDEC20	DR	20,056.00	1,12,71,319.89
152	S64861432	13/01/2021	13/01/2021 06:10:11 PM	-	CMS/000740635659/13PSAGUDEC20	DR	6,32,540.00	1,06,38,779.89
153	S66702400	13/01/2021	13/01/2021 07:18:06 PM	-	CMS/000740664423/13PASU2NDEC	DR	30,706.00	1,06,08,073.89
154	S84209970	14/01/2021	14/01/2021 06:07:06 PM	-	CMS/000741082122/14EFLEXDEC20	DR	1,08,437.00	1,04,99,636.89
155	S84210411	14/01/2021	14/01/2021 06:07:07 PM	-	CMS/000741082196/14EFLEXDEC20	DR	37,95,014.00	67,04,622.89
156	S84231924	14/01/2021	14/01/2021 06:08:06 PM	-	CMS/000741082223/14PSAFUDEC20	DR	5,119.00	66,99,503.89
157	S84231942	14/01/2021	14/01/2021 06:08:06 PM	-	CMS/000741082450/14PSAFUDEC20	DR	2,41,379.00	64,58,124.89
158	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
159	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
160	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
161	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
162	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
163	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
164	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
165	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

166	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
167	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
168	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
169	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
170	S94059958	15/01/2021	15/01/2021 11:00:24 AM	-	GIB/000057647820/GST /21010900230289	DR	59,308.00	1,46,20,726.85
171	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
172	S94243301	15/01/2021	15/01/2021 11:08:40 AM	-	GIB/000057648428/GST /21010900230601	DR	55,063.00	1,44,44,591.85
173	S95149237	15/01/2021	15/01/2021 11:48:42 AM	-	GIB/000057651468/GST /21010900232346	DR	22,647.00	1,44,21,944.85
174	S3981860	15/01/2021	15/01/2021 06:24:05 PM	-	CMS/000741724115/15PSAUFUNDEC20	DR	17,681.00	1,44,04,263.85
175	S3981441	15/01/2021	15/01/2021 06:24:06 PM	-	CMS/000741724191/15PSAUFUNDEC20	DR	8,39,794.00	1,35,64,469.85
176	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
177	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
178	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
179	S8733147	16/01/2021	16/01/2021 07:43:46 AM	-	GIB/000057703603/EPFO /4352101010388	DR	13,89,744.00	92,30,781.85
180	S15299266	16/01/2021	16/01/2021 01:33:07 PM	-	CMS/000741934623/16FMKLIPKARTDEC20	DR	2,28,231.00	90,02,550.85
181	S15323784	16/01/2021	16/01/2021 01:34:07 PM	-	CMS/000741934716/16FMKLIPKARTDEC20	DR	12,130.00	89,90,420.85
182	S17203727	16/01/2021	16/01/2021 03:01:58 PM	-	GIB/000057719228/EPFO /4352101010503	DR	12,46,768.00	77,43,652.85
183	S17245575	16/01/2021	16/01/2021 03:03:56 PM	-	GIB/000057719345/EPFO /4352101010431	DR	1,08,964.00	76,34,688.85
184	S18028476	16/01/2021	16/01/2021 03:42:32 PM	-	CMS/CMS1772123846/CMS1772123846_1/NEFT/FT/RTGS C	CR	1,400.00	76,36,088.85
185	S18685640	16/01/2021	16/01/2021 04:15:47 PM	-	GIB/000057723394/STAX /63900081601202100939	DR	22,030.00	76,14,058.85
186	S20840090	16/01/2021	16/01/2021 05:50:09 PM	-	CMS/000742137770/16INTERNALFNF	DR	29,919.00	75,84,139.85
187	S21185473	16/01/2021	16/01/2021 06:05:07 PM	-	CMS/000742140586/16PSAUFUNDEC20	DR	5,422.00	75,78,717.85
188	S21185745	16/01/2021	16/01/2021 06:05:07 PM	-	CMS/000742140682/16PSAUFUNDEC20	DR	3,55,453.00	72,23,264.85
189	S22778169	16/01/2021	16/01/2021 07:09:06 PM	-	CMS/000742177591/16PSAFUN2DEC20	DR	77,331.00	71,45,933.85
190	S26169228	16/01/2021	16/01/2021 09:42:10 PM	-	CMS/CMS1772761812/CMS1772761812_1/NEFT/FT/RTGS C	CR	775.00	71,46,708.85
191	S40076125	17/01/2021	17/01/2021 07:55:31 PM	-	GIB/000057747397/EPFO /4352101010735	DR	3,88,613.00	67,58,095.85
192	S55772130	18/01/2021	18/01/2021 05:12:48 PM	-	VPS/AGGARWAL EL/202101181712/101811041616/GHAZIABAD	DR	7,000.00	67,51,095.85
193	S56996709	18/01/2021	18/01/2021 06:05:07 PM	-	CMS/000742713836/18PSAFUDECE20	DR	27,048.00	67,24,047.85
194	S56996792	18/01/2021	18/01/2021 06:05:07 PM	-	CMS/000742713992/18PSAFUDECE20	DR	4,46,884.00	62,77,163.85
195	S62137181	18/01/2021	18/01/2021 09:42:13 PM	-	CMS/CMS1774741775/CMS1774741775_1/NEFT/FT/RTGS C	CR	435.00	62,77,598.85
196	S73381007	19/01/2021	19/01/2021 03:33:57 PM	-	NEFT-AXISP00174592650-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-15012021SG4-91	CR	22,74,497.00	85,52,095.85
197	S76802598	19/01/2021	19/01/2021 06:09:07 PM	-	CMS/000743250695/19JANPENFKT2021	DR	2,18,904.00	83,33,191.85
198	S76831932	19/01/2021	19/01/2021 06:10:10 PM	-	CMS/000743252198/19JANPENFKT2021	DR	8,799.00	83,24,392.85
199	S77106903	19/01/2021	19/01/2021 06:21:57 PM	-	GIB/000057863185/EPFO /4352101010675	DR	11,94,079.00	71,30,313.85
200	S77345296	19/01/2021	19/01/2021 06:32:06 PM	-	CMS/000743269185/ELECPAYMENT1	DR	4,000.00	71,26,313.85

201	S83140601	20/01/2021	20/01/2021 05:02:29 AM	-	CMS/CMS1759569619/CMS1759569619_1/NEFT/FT/RTGS C	CR	6,350.00	71,32,663.85
202	S95795256	20/01/2021	20/01/2021 05:28:08 PM	-	CMS/000743791120/20XBSFULJAN21	DR	12,551.00	71,20,112.85
203	S95795552	20/01/2021	20/01/2021 05:28:08 PM	-	CMS/000743791187/20XBSFULJAN21	DR	3,11,249.00	68,08,863.85
204	S96421300	20/01/2021	20/01/2021 05:54:09 PM	-	CMS/000743804615/20PASFUN21	DR	1,84,787.00	66,24,076.85
205	S97434271	20/01/2021	20/01/2021 06:36:19 PM	-	NEFT-HSBCN21020570902-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	12,08,716.12	78,32,792.97
206	S97913682	20/01/2021	20/01/2021 06:56:07 PM	-	CMS/000743831187/20MYNTRATEMP21	DR	23,500.00	78,09,292.97
207	S7823459	21/01/2021	21/01/2021 11:33:45 AM	-	NEFT-N021210498668833-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	2,85,793.54	80,95,086.51
208	S14178829	21/01/2021	21/01/2021 04:45:40 PM	-	RTGS-INDBR22021012100609253-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	1,10,00,000.00	1,90,95,086.51
209	S15685950	21/01/2021	21/01/2021 05:54:07 PM	-	CMS/000744304920/21FKTFUEL110JAN	DR	10,33,144.00	1,80,61,942.51
210	S15708375	21/01/2021	21/01/2021 05:55:08 PM	-	CMS/000744305021/21FKTFUEL110JAN	DR	9,493.00	1,80,52,449.51
211	S15750315	21/01/2021	21/01/2021 05:57:07 PM	-	CMS/000744305432/21XBSFUEL0814JAN21	DR	16,170.00	1,80,36,279.51
212	S15750763	21/01/2021	21/01/2021 05:57:07 PM	-	CMS/000744305483/21XBSFUEL0814JAN21	DR	3,26,861.00	1,77,09,418.51
213	S17408548	21/01/2021	21/01/2021 07:01:07 PM	-	CMS/000744339752/21PSAFUDEC201	DR	25,000.00	1,76,84,418.51
214	S17408567	21/01/2021	21/01/2021 07:01:08 PM	-	CMS/000744340251/21PSAFUDEC201	DR	1,99,839.00	1,74,84,579.51
215	S22707369	22/01/2021	22/01/2021 05:00:23 AM	-	CMS/CMS1779547816/CMS1779547816_1/NEFT/FT/RTGS C	CR	11,808.00	1,74,96,387.51
216	S22707375	22/01/2021	22/01/2021 05:00:24 AM	-	CMS/CMS1779411668/CMS1779411668_1/NEFT/FT/RTGS C	CR	1,071.00	1,74,97,458.51
217	S22707855	22/01/2021	22/01/2021 05:00:24 AM	-	CMS/CMS1777872575/CMS1777872575_1/NEFT/FT/RTGS C	CR	30.00	1,74,97,488.51
218	S22708022	22/01/2021	22/01/2021 05:00:25 AM	-	CMS/CMS1779411320/CMS1779411320_1/NEFT/FT/RTGS C	CR	398.00	1,74,97,886.51
219	S22708476	22/01/2021	22/01/2021 05:00:32 AM	-	CMS/CMS1779411144/CMS1779411144_1/NEFT/FT/RTGS C	CR	1,547.00	1,74,99,433.51
220	S22847074	22/01/2021	22/01/2021 06:04:19 AM	-	CMS/000744397015/21PSAFUDEC201	DR	27,408.00	1,74,72,025.51
221	S30409362	22/01/2021	22/01/2021 02:03:43 PM	-	VPS/NILKAMAL /202101221403/102208517780/GHAZIABAD	DR	10,986.00	1,74,61,039.51
222	S31503550	22/01/2021	22/01/2021 02:54:59 PM	-	GIB/000058045532/GST /21010900576015	DR	1,540.00	1,74,59,499.51
223	S31539469	22/01/2021	22/01/2021 02:56:48 PM	-	GIB/000058045728/GST /21010900576167	DR	5,590.00	1,74,53,909.51
224	S31578537	22/01/2021	22/01/2021 02:58:42 PM	-	GIB/000058045905/GST /21010900576294	DR	1,45,275.00	1,73,08,634.51
225	S31618823	22/01/2021	22/01/2021 03:00:36 PM	-	GIB/000058046089/GST /21010900576453	DR	1,50,840.00	1,71,57,794.51
226	S31669331	22/01/2021	22/01/2021 03:02:34 PM	-	GIB/000058046263/GST /21010900576605	DR	69,976.00	1,70,87,818.51
227	S31721705	22/01/2021	22/01/2021 03:04:28 PM	-	GIB/000058046450/GST /21010900576754	DR	8,56,844.00	1,62,30,974.51
228	S31776998	22/01/2021	22/01/2021 03:06:24 PM	-	GIB/000058046638/GST /21010900576895	DR	7,19,939.00	1,55,11,035.51
229	S31841062	22/01/2021	22/01/2021 03:09:13 PM	-	GIB/000058046896/GST /21010900577087	DR	19,80,644.00	1,35,30,391.51
230	S31984007	22/01/2021	22/01/2021 03:16:22 PM	-	RTGS-INDBR22021012200617705-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	1,55,30,391.51
231	S32869697	22/01/2021	22/01/2021 04:02:07 PM	-	CMS/000744645299/22PAYMENTBANGLOREOFF	DR	40,386.00	1,54,90,005.51
232	S33075199	22/01/2021	22/01/2021 04:11:09 PM	-	CMS/ CMS1780580322/PAN HR SOLUTION PVT LTD	CR	40,00,000.00	1,94,90,005.51
233	S34311805	22/01/2021	22/01/2021 05:11:17 PM	-	GIB/000058060180/GST /21010900585234	DR	1,84,26,285.00	10,63,720.51
234	S34364078	22/01/2021	22/01/2021 05:13:30 PM	-	GIB/000058060465/GST /21010900585376	DR	27,690.00	10,36,030.51
235	S34414826	22/01/2021	22/01/2021 05:15:55 PM	-	GIB/000058060693/GST /21010900585490	DR	2,743.00	10,33,287.51

236	S35965325	22/01/2021	22/01/2021 06:24:08 PM	-	CMS/000744740405/22PSAFUDEC20	DR	2,10,785.50	8,22,502.01
237	S35988716	22/01/2021	22/01/2021 06:25:07 PM	-	CMS/000744740543/22PSAFUDEC20	DR	225.00	8,22,277.01
238	S36893049	22/01/2021	22/01/2021 07:01:56 PM	-	NEFT-HSBCN21022774369-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	47,67,705.75	55,89,982.76
239	S40735693	22/01/2021	22/01/2021 09:52:23 PM	-	CMS/CMS1780987543/CMS1780987543_1/NEFT/FT/RTGS C	CR	341.00	55,90,323.76
240	S40735377	22/01/2021	22/01/2021 09:52:24 PM	-	CMS/CMS1780987551/CMS1780987551_1/NEFT/FT/RTGS C	CR	3,135.00	55,93,458.76
241	S53026740	23/01/2021	23/01/2021 06:10:26 PM	-	GIB/000058117213/GST /21010900628470	DR	27,51,733.00	28,41,725.76
242	S53069790	23/01/2021	23/01/2021 06:12:29 PM	-	GIB/000058117359/GST /21010900628617	DR	100.00	28,41,625.76
243	S76577267	25/01/2021	25/01/2021 09:55:44 AM	-	RTGS-INDBR22021012500623980-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	17,00,000.00	45,41,625.76
244	S79072550	25/01/2021	25/01/2021 11:54:07 AM	-	CMS/000745236606/25JANEFLESEAST2021	DR	29,97,399.00	15,44,226.76
245	S79072748	25/01/2021	25/01/2021 11:54:07 AM	-	CMS/000745235621/25JANEFLESEAST2021	DR	83,731.00	14,60,495.76
246	S84162885	25/01/2021	25/01/2021 03:43:32 PM	-	CMS/CMS1782918144/CMS1782918144_1/NEFT/FT/RTGS C	CR	3,016.00	14,63,511.76
247	S84162988	25/01/2021	25/01/2021 03:43:32 PM	-	CMS/CMS1782917967/CMS1782917967_1/NEFT/FT/RTGS C	CR	4,797.00	14,68,308.76
248	S84163325	25/01/2021	25/01/2021 03:43:32 PM	-	CMS/CMS1782918600/CMS1782918600_1/NEFT/FT/RTGS C	CR	1,820.00	14,70,128.76
249	S84163349	25/01/2021	25/01/2021 03:43:32 PM	-	CMS/CMS1782918776/CMS1782918776_1/NEFT/FT/RTGS C	CR	180.00	14,70,308.76
250	S84163485	25/01/2021	25/01/2021 03:43:32 PM	-	CMS/CMS1782918151/CMS1782918151_1/NEFT/FT/RTGS C	CR	3,375.00	14,73,683.76
251	S84163329	25/01/2021	25/01/2021 03:43:33 PM	-	CMS/CMS1782918591/CMS1782918591_1/NEFT/FT/RTGS C	CR	1,470.00	14,75,153.76
252	S84163541	25/01/2021	25/01/2021 03:43:33 PM	-	CMS/CMS1782918066/CMS1782918066_1/NEFT/FT/RTGS C	CR	4,215.00	14,79,368.76
253	S84163623	25/01/2021	25/01/2021 03:43:33 PM	-	CMS/CMS1782918018/CMS1782918018_1/NEFT/FT/RTGS C	CR	5,008.00	14,84,376.76
254	S84163670	25/01/2021	25/01/2021 03:43:33 PM	-	CMS/CMS1782918385/CMS1782918385_1/NEFT/FT/RTGS C	CR	5,024.00	14,89,400.76
255	S84163701	25/01/2021	25/01/2021 03:43:33 PM	-	CMS/CMS1782917872/CMS1782917872_1/NEFT/FT/RTGS C	CR	5,889.00	14,95,289.76
256	S84164135	25/01/2021	25/01/2021 03:43:34 PM	-	CMS/CMS1782918308/CMS1782918308_1/NEFT/FT/RTGS C	CR	6,804.00	15,02,093.76
257	S87630889	25/01/2021	25/01/2021 06:15:08 PM	-	CMS/000745594401/25JANPENFKT2021	DR	99,409.00	14,02,684.76
258	S87630887	25/01/2021	25/01/2021 06:15:09 PM	-	CMS/000745594400/25FKT2NDCUT2021	DR	2,72,222.00	11,30,462.76
259	S87654214	25/01/2021	25/01/2021 06:16:06 PM	-	CMS/000745594588/25FKT2NDCUT2021	DR	11,361.00	11,19,101.76
260	S89542383	25/01/2021	25/01/2021 07:44:36 PM	-	CMS/CMS1783908684/CMS1783908684_1/NEFT/FT/RTGS C	CR	1,773.00	11,20,874.76
261	S94698260	27/01/2021	26/01/2021 08:41:06 AM	-	CMS/CMS1783904733/CMS1783904733_1/NEFT/FT/RTGS C	CR	5,189.00	11,26,063.76
262	S22823150	27/01/2021	27/01/2021 06:11:56 PM	-	NEFT-HSBCN21027157869-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	54,12,317.37	65,38,381.13
263	S22942898	27/01/2021	27/01/2021 06:16:07 PM	-	CMS/000746162988/27PSAFUDEC20	DR	8,136.00	65,30,245.13
264	S23035454	27/01/2021	27/01/2021 06:19:07 PM	-	CMS/000746166054/27PSAFUDEC20	DR	2,06,331.00	63,23,914.13
265	S23035455	27/01/2021	27/01/2021 06:19:07 PM	-	CMS/000746166056/27SRAGSALJAN21	DR	1,74,263.00	61,49,651.13
266	S39811960	28/01/2021	28/01/2021 04:31:52 PM	-	NEFT-HSBCN21028292850-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	22,94,467.50	84,44,118.63
267	S55911793	29/01/2021	29/01/2021 12:52:06 PM	-	CMS/000747478058/29XBEEFULE2021	DR	16,165.00	84,27,953.63

268	S55911805	29/01/2021	29/01/2021 12:52:07 PM	-	CMS/000747478120/29XBEEFULE2021	DR	2,97,536.00	81,30,417.63
269	S57919222	29/01/2021	29/01/2021 02:14:08 PM	-	CMS/000747551490/29MYNFULE21	DR	5,10,710.00	76,19,707.63
270	S57965963	29/01/2021	29/01/2021 02:16:08 PM	-	CMS/000747552017/29MYNFULE21	DR	36,740.00	75,82,967.63
271	S60480416	29/01/2021	29/01/2021 04:04:38 PM	-	CMS/CMS1789695564/CMS1789695564_1/NEFT/FT/RTGS C	CR	3.00	75,82,970.63
272	S62437463	29/01/2021	29/01/2021 05:24:07 PM	-	CMS/000747703133/29EFLEXLM2021	DR	41,73,811.00	34,09,159.63
273	S62466822	29/01/2021	29/01/2021 05:25:09 PM	-	CMS/000747703406/29EFLEXLM2021	DR	1,73,509.00	32,35,650.63
274	S62944684	29/01/2021	29/01/2021 05:42:06 PM	-	CMS/000747721078/29PSAFU2021	DR	2,73,640.00	29,62,010.63
275	S62945104	29/01/2021	29/01/2021 05:42:06 PM	-	CMS/000747721028/29PSAFU2021	DR	5,600.00	29,56,410.63
276	S63904297	29/01/2021	29/01/2021 06:18:07 PM	-	CMS/000747755870/29BBTFULEJAN21	DR	53,201.00	29,03,209.63
277	S66449955	29/01/2021	29/01/2021 07:53:25 PM	-	CMS/CMS1790347115/CMS1790347115_1/NEFT/FT/RTGS C	CR	3,491.00	29,06,700.63
278	S84951802	30/01/2021	30/01/2021 05:38:07 PM	-	CMS/000748253594/30PSAFUNFDEC20	DR	1,63,669.00	27,43,031.63
279	S84980216	30/01/2021	30/01/2021 05:39:07 PM	-	CMS/000748254456/30PSAFUNFDEC20	DR	36,069.00	27,06,962.63
280	S86371786	30/01/2021	30/01/2021 06:32:23 PM	-	NEFT-AXISP00176792961-BUSY BEES LOGISTICS PRIVATELIMIT- <u>MANPOWER-29012021SG04-9</u>	CR	62,21,870.00	89,28,832.63
281	S88648396	30/01/2021	30/01/2021 07:53:26 PM	-	CMS/CMS1789695668/CMS1789695668_1/NEFT/FT/RTGS C	CR	27.00	89,28,859.63
282	S1292843	31/01/2021	31/01/2021 04:21:32 PM	-	VPS/REL RETAIL /202101312151/103116863948/GHAZIABAD	DR	22,873.40	89,05,986.23
283	S24063306	01/02/2021	01/02/2021 05:57:05 PM	-	CMS/000748998786/01PSAFUJAN21	DR	12,273.00	88,93,713.23
284	S24166480	01/02/2021	01/02/2021 06:01:07 PM	-	CMS/000749009053/01PSAFUJAN21	DR	2,21,879.00	86,71,834.23
285	S24195306	01/02/2021	01/02/2021 06:02:08 PM	-	CMS/000749010530/01INTLCONAAN21	DR	13,487.00	86,58,347.23
286	S24195388	01/02/2021	01/02/2021 06:02:08 PM	-	CMS/000749012902/01INTLCONAAN21	DR	2,19,646.00	84,38,701.23
287	S25084767	01/02/2021	01/02/2021 06:33:07 PM	-	CMS/000749039349/01MYNTEMPJAN21	DR	12,51,368.00	71,87,333.23
288	S25116589	01/02/2021	01/02/2021 06:34:07 PM	-	CMS/000749039600/01MYNTEMPJAN21	DR	35,573.00	71,51,760.23
289	S27266232	01/02/2021	01/02/2021 07:44:31 PM	-	CMS/CMS1794929052/CMS1794929052_1/NEFT/FT/RTGS C	CR	10,990.00	71,62,750.23
290	S27270209	01/02/2021	01/02/2021 07:44:37 PM	-	CMS/CMS1794929048/CMS1794929048_1/NEFT/FT/RTGS C	CR	13,593.00	71,76,343.23
291	S27271584	01/02/2021	01/02/2021 07:44:40 PM	-	CMS/CMS1794929106/CMS1794929106_1/NEFT/FT/RTGS C	CR	13,593.00	71,89,936.23
292	S46124995	02/02/2021	02/02/2021 05:04:08 PM	-	CMS/000749969237/02XBSFULJAN21	DR	12,974.00	71,76,962.23
293	S46125556	02/02/2021	02/02/2021 05:04:08 PM	-	CMS/000749969940/02XBSFULJAN21	DR	3,17,120.00	68,59,842.23
294	S46792627	02/02/2021	02/02/2021 05:32:08 PM	-	CMS/000749980423/02PSAFJAN21	DR	2,53,811.00	66,06,031.23
295	S49455912	02/02/2021	02/02/2021 07:03:35 PM	-	NEFT-HSBCN21033390619-INSTAKART SERVICES PRIVATE LIMITED- <u>ACC/NEFT-073-355364-0</u>	CR	11,95,755.36	78,01,786.59
296	S62253757	03/02/2021	03/02/2021 12:38:57 PM	-	BIL/ONL/000035802210/PAYU INDIA /LWF PAYMENT ICICI BANK NODA	DR	3,85,049.00	74,16,737.59
297	S62331106	03/02/2021	03/02/2021 12:42:21 PM	-	GIB/000058425296/EPFO /4352102000331	DR	14,79,138.00	59,37,599.59
298	S62464405	03/02/2021	03/02/2021 12:48:07 PM	-	CMS/000750301802/03FEBFKTFUEL2021	DR	13,730.00	59,23,869.59
299	S62464461	03/02/2021	03/02/2021 12:48:08 PM	-	CMS/000750303297/03FEBFKTFUEL2021	DR	9,19,643.00	50,04,226.59
300	S62513385	03/02/2021	03/02/2021 12:50:09 PM	-	CMS/000750305062/03MYNTEMDC2021	DR	4,79,900.00	45,24,326.59
301	S65058233	03/02/2021	03/02/2021 02:35:07 PM	-	CMS/000750374495/03FKTPEN2021	DR	1,414.00	45,22,912.59
302	S65058245	03/02/2021	03/02/2021 02:35:08 PM	-	CMS/000750376187/03FKTPEN2021	DR	2,61,841.00	42,61,071.59

303	S65316005	03/02/2021	03/02/2021 02:46:33 PM	-	RTGS-INDBR22021020300710582-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	31,00,000.00	73,61,071.59
304	S66553890	03/02/2021	03/02/2021 03:43:28 PM	-	CMS/CMS1797237036/CMS1797237036_1/NEFT/FT/RTGS C	CR	6,000.00	73,67,071.59
305	S66553926	03/02/2021	03/02/2021 03:43:28 PM	-	CMS/CMS1797237059/CMS1797237059_1/NEFT/FT/RTGS C	CR	6,400.00	73,73,471.59
306	S66554316	03/02/2021	03/02/2021 03:43:28 PM	-	CMS/CMS1797233707/CMS1797233707_1/NEFT/FT/RTGS C	CR	1,300.00	73,74,771.59
307	S66554495	03/02/2021	03/02/2021 03:43:28 PM	-	CMS/CMS1797233114/CMS1797233114_1/NEFT/FT/RTGS C	CR	845.00	73,75,616.59
308	S66554337	03/02/2021	03/02/2021 03:43:29 PM	-	CMS/CMS1796340053/CMS1796340053_1/NEFT/FT/RTGS C	CR	42.00	73,75,658.59
309	S66555547	03/02/2021	03/02/2021 03:43:31 PM	-	CMS/CMS1797450281/CMS1797450281_1/NEFT/FT/RTGS C	CR	13,041.00	73,88,699.59
310	S71349652	03/02/2021	03/02/2021 07:01:43 PM	-	NEFT-HSBCN21034516409-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	38,14,366.90	1,12,03,066.49
311	S71349654	03/02/2021	03/02/2021 07:01:44 PM	-	NEFT-HSBCN21034516374-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	3,92,19,976.60	5,04,23,043.09
312	S93904881	04/02/2021	04/02/2021 07:25:52 PM	-	NEFT-CMS1799468989-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	11,828.00	5,04,34,871.09
313	S1070074	05/02/2021	05/02/2021 08:55:05 AM	-	CMS/000751143158/05FEBPENFKT2021	DR	1,18,766.00	5,03,16,105.09
314	S5097719	05/02/2021	05/02/2021 11:53:30 AM	-	CMS/CMS1799889386/CMS1799889386_1/NEFT/FT/RTGS C	CR	4,400.00	5,03,20,505.09
315	S6986298	05/02/2021	05/02/2021 01:09:07 PM	-	CMS/000751378653/04FEB2FKT2021	DR	1,20,188.00	5,02,00,317.09
316	S7104428	05/02/2021	05/02/2021 01:13:07 PM	-	CMS/000751380562/05FEBEFLEXEAST2021	DR	28,79,894.00	4,73,20,423.09
317	S7150382	05/02/2021	05/02/2021 01:15:08 PM	-	CMS/000751380902/05FEBEFLEXEAST2021	DR	72,470.00	4,72,47,953.09
318	S7172480	05/02/2021	05/02/2021 01:16:08 PM	-	CMS/000751381211/05FKTSALP1JAN21	DR	92,87,829.00	3,79,60,124.09
319	S7195932	05/02/2021	05/02/2021 01:17:06 PM	-	CMS/000751381401/05FKTSALP1JAN21	DR	3,84,220.00	3,75,75,904.09
320	S7223861	05/02/2021	05/02/2021 01:18:08 PM	-	CMS/000751383188/05FKTSALP2JAN21	DR	3,22,889.00	3,72,53,015.09
321	S7223925	05/02/2021	05/02/2021 01:18:08 PM	-	CMS/000751384767/05FKTSALP2JAN21	DR	94,81,286.00	2,77,71,729.09
322	S7327959	05/02/2021	05/02/2021 01:22:08 PM	-	CMS/000751385901/05FKTSALP3JAN21	DR	2,32,538.00	2,75,39,191.09
323	S7328420	05/02/2021	05/02/2021 01:22:08 PM	-	CMS/000751385966/05FKTSALP3JAN21	DR	84,24,655.00	1,91,14,536.09
324	S10950107	05/02/2021	05/02/2021 03:54:42 PM	-	CMS/CMS1800456848/CMS1800456848_1/NEFT/FT/RTGS C	CR	3,868.00	1,91,18,404.09
325	S10950113	05/02/2021	05/02/2021 03:54:42 PM	-	CMS/CMS1800458613/CMS1800458613_1/NEFT/FT/RTGS C	CR	12,552.00	1,91,30,956.09
326	S10950221	05/02/2021	05/02/2021 03:54:42 PM	-	CMS/CMS1800456207/CMS1800456207_1/NEFT/FT/RTGS C	CR	6,267.00	1,91,37,223.09
327	S10950339	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800444932/CMS1800444932_1/NEFT/FT/RTGS C	CR	784.00	1,91,38,007.09
328	S10950386	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800458959/CMS1800458959_1/NEFT/FT/RTGS C	CR	8,063.00	1,91,46,070.09
329	S10950685	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800465274/CMS1800465274_1/NEFT/FT/RTGS C	CR	7,787.00	1,91,53,857.09
330	S10950832	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800464437/CMS1800464437_1/NEFT/FT/RTGS C	CR	8,254.00	1,91,62,111.09
331	S10950883	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800464754/CMS1800464754_1/NEFT/FT/RTGS C	CR	8,869.00	1,91,70,980.09
332	S10952389	05/02/2021	05/02/2021 03:54:48 PM	-	CMS/CMS1800444802/CMS1800444802_1/NEFT/FT/RTGS C	CR	1,536.00	1,91,72,516.09
333	S13668554	05/02/2021	05/02/2021 05:42:09 PM	-	CMS/000751582745/05PENMYNTEMO21	DR	1,59,129.00	1,90,13,387.09
334	S26945330	06/02/2021	06/02/2021 11:34:14 AM	-	NEFT-N037210509592650-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	14,07,208.06	2,04,20,595.15

335	S27285538	06/02/2021	06/02/2021 11:48:08 AM	-	CMS/000751792740/06ECOMSALJAN21	DR	4,41,784.00	1,99,78,811.15
336	S27308899	06/02/2021	06/02/2021 11:49:07 AM	-	CMS/000751794106/06ECOMSALJAN21	DR	15,559.00	1,99,63,252.15
337	S27454292	06/02/2021	06/02/2021 11:55:10 AM	-	CMS/000751804141/06MYNSALJAN21	DR	86,12,865.00	1,13,50,387.15
338	S27477486	06/02/2021	06/02/2021 11:56:08 AM	-	CMS/000751804239/06MYNSALJAN21	DR	7,40,383.00	1,06,10,004.15
339	S27478514	06/02/2021	06/02/2021 11:56:08 AM	-	CMS/000751804548/O5MYNTRAFULJAN21	DR	6,14,913.00	99,95,091.15
340	S27502135	06/02/2021	06/02/2021 11:57:08 AM	-	CMS/000751804638/O5MYNTRAFULJAN21	DR	52,934.00	99,42,157.15
341	S27502185	06/02/2021	06/02/2021 11:57:08 AM	-	CMS/000751804665/O5PSAFUNJAN21	DR	27,767.00	99,14,390.15
342	S30148170	06/02/2021	06/02/2021 01:37:37 PM	-	RTGS-INDBR22021020600740399-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	1,00,00,000.00	1,99,14,390.15
343	S33132495	06/02/2021	06/02/2021 03:42:06 PM	-	CMS/000751961832/06BBTSALJAN21	DR	8,33,481.00	1,90,80,909.15
344	S33132898	06/02/2021	06/02/2021 03:42:07 PM	-	CMS/000751961735/06BBTSALJAN21	DR	12,942.00	1,90,67,967.15
345	S35573179	06/02/2021	06/02/2021 05:26:08 PM	-	CMS/000752035383/06PSAFUJAN21	DR	4,27,348.00	1,86,40,619.15