

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 | 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 |
| 2 | S77178225 | 03/08/2020 | 03/08/2020 05:42:08 PM | - | CMS/000672347379/PEN03AUGUST2020 | DR | 1,04,967.00 | 63,01,420.76 |
| 3 | S77194713 | 03/08/2020 | 03/08/2020 05:43:06 PM | - | CMS/000672347383/PEN03AUGUST2020 | DR | 11,615.00 | 62,89,805.76 |
| 4 | 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 |
| 5 | 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 |
| 6 | S95812225 | 04/08/2020 | 04/08/2020 06:21:05 PM | - | CMS/000672756904/PENFUELSAL04AUGUST20 | DR | 57,349.00 | 63,24,364.13 |
| 7 | 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 |
| 8 | S5706944 | 05/08/2020 | 05/08/2020 11:22:07 AM | - | CMS/000672988787/EVO5 | DR | 2,66,732.00 | 60,75,146.13 |
| 9 | S5725217 | 05/08/2020 | 05/08/2020 11:23:07 AM | - | CMS/000672988793/EVO5 | DR | 18,676.00 | 60,56,470.13 |
| 10 | S12619619 | 05/08/2020 | 05/08/2020 05:13:06 PM | - | CMS/000673226240/EVO6 | DR | 43,572.00 | 60,12,898.13 |
| 11 | S12637781 | 05/08/2020 | 05/08/2020 05:14:05 PM | - | CMS/000673226657/EVO7 | DR | 94,276.00 | 59,18,622.13 |
| 12 | S12656042 | 05/08/2020 | 05/08/2020 05:15:08 PM | - | CMS/000673226692/EVO7 | DR | 12,089.00 | 59,06,533.13 |
| 13 | 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 |
| 14 | S30789981 | 06/08/2020 | 06/08/2020 06:12:06 PM | - | CMS/000673594442/EVO8 | DR | 65,759.00 | 75,21,364.64 |
| 15 | S30877029 | 06/08/2020 | 06/08/2020 06:16:05 PM | - | CMS/000673595978/EVO9 | DR | 6,048.00 | 75,15,316.64 |
| 16 | S30897513 | 06/08/2020 | 06/08/2020 06:17:05 PM | - | CMS/000673596818/EVO9 | DR | 12,121.00 | 75,03,195.64 |
| 17 | S30897532 | 06/08/2020 | 06/08/2020 06:17:05 PM | - | CMS/000673596843/EVO11 | DR | 99,860.00 | 74,03,335.64 |
| 18 | S30917788 | 06/08/2020 | 06/08/2020 06:18:04 PM | - | CMS/000673597175/EVO11 | DR | 4,120.00 | 73,99,215.64 |
| 19 | 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 |
| 20 | S44728216 | 07/08/2020 | 07/08/2020 02:09:04 PM | - | CMS/000674024152/MYNTRASAL07AUGUST202 | DR | 10,16,944.00 | 2,31,16,033.88 |
| 21 | S44837376 | 07/08/2020 | 07/08/2020 02:14:15 PM | - | CMS/000674036061/MYNTRASAL07AUGUST202 | DR | 55,04,247.00 | 1,76,11,786.88 |
| 22 | S45576951 | 07/08/2020 | 07/08/2020 02:49:05 PM | - | CMS/000674072606/FKTSAL07AUG2020 | DR | 5,43,109.00 | 1,70,68,677.88 |
| 23 | S45577173 | 07/08/2020 | 07/08/2020 02:49:06 PM | - | CMS/000674072649/FKTSAL07AUG2020 | DR | 58,12,796.00 | 1,12,55,881.88 |
| 24 | S45913987 | 07/08/2020 | 07/08/2020 03:07:05 PM | - | CMS/000674080703/FKTPART2SAL07AUG2020 | DR | 55,55,225.00 | 57,00,656.88 |
| 25 | S45914331 | 07/08/2020 | 07/08/2020 03:07:05 PM | - | CMS/000674080649/FKTPART2SAL07AUG2020 | DR | 2,12,179.00 | 54,88,477.88 |
| 26 | S45977813 | 07/08/2020 | 07/08/2020 03:10:07 PM | - | CMS/000674081766/XBSFUEL07AUG2020 | DR | 6,06,544.00 | 48,81,933.88 |
| 27 | S45997368 | 07/08/2020 | 07/08/2020 03:11:05 PM | - | CMS/000674081847/XBSFUEL07AUG2020 | DR | 17,431.00 | 48,64,502.88 |
| 28 | S47696800 | 07/08/2020 | 07/08/2020 04:31:04 PM | - | CMS/000674143858/BBTSAL07AUG2020 | DR | 2,27,287.00 | 46,37,215.88 |
| 29 | S47696983 | 07/08/2020 | 07/08/2020 04:31:05 PM | - | CMS/000674143964/BBTSAL07AUG2020 | DR | 11,09,827.00 | 35,27,388.88 |

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|----|-----------|------------|------------------------|---|--|----|--------------|----------------|
| 30 | S49752205 | 07/08/2020 | 07/08/2020 06:05:05 PM | - | CMS/000674226405/PEN07AUG2020 | DR | 35,538.00 | 34,91,850.88 |
| 31 | 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 |
| 32 | S52674834 | 07/08/2020 | 07/08/2020 08:12:19 PM | - | CMS/CMS1571532692/CMS1571532692_1/NEFT/FT/RTGSC | CR | 33.00 | 59,91,883.88 |
| 33 | S52675315 | 07/08/2020 | 07/08/2020 08:12:19 PM | - | CMS/CMS1571465109/CMS1571465109_1/NEFT/FT/RTGSC | CR | 5,693.00 | 59,97,576.88 |
| 34 | 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 |
| 35 | 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 |
| 36 | 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 |
| 37 | 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 |
| 38 | 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 |
| 39 | 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 |
| 40 | S56017578 | 10/08/2020 | 08/08/2020 07:24:10 AM | - | CMS/CMS1571520664/CMS1571520664_1/NEFT/FT/RTGSC | CR | 4,723.00 | 1,54,23,340.28 |
| 41 | S86218790 | 10/08/2020 | 10/08/2020 08:33:06 AM | - | NEFT-AXISP00137678648-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-070820-SG08-91 | CR | 6,76,181.00 | 1,60,99,521.28 |
| 42 | 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 |
| 43 | S94261338 | 10/08/2020 | 10/08/2020 02:22:07 PM | - | CMS/000675080845/LMSAL10AUG2020 | DR | 8,07,494.00 | 1,75,92,027.28 |
| 44 | S94282391 | 10/08/2020 | 10/08/2020 02:23:07 PM | - | CMS/000675081229/LMSAL10AUG2020 | DR | 4,06,369.00 | 1,71,85,658.28 |
| 45 | S94602153 | 10/08/2020 | 10/08/2020 02:39:05 PM | - | CMS/000675091795/GRFLMCON10AUG2020 | DR | 5,875.50 | 1,71,79,782.78 |
| 46 | S94602715 | 10/08/2020 | 10/08/2020 02:39:06 PM | - | CMS/000675092321/GRFLMCON10AUG2020 | DR | 1,17,645.25 | 1,70,62,137.53 |
| 47 | S94671157 | 10/08/2020 | 10/08/2020 02:42:06 PM | - | CMS/000675093913/GRFRETAILSAL10AUG202 | DR | 58,13,936.00 | 1,12,48,201.53 |
| 48 | S94715697 | 10/08/2020 | 10/08/2020 02:44:07 PM | - | CMS/000675094234/INTERNAL10AUG2020 | DR | 13,76,869.00 | 98,71,332.53 |
| 49 | S94737169 | 10/08/2020 | 10/08/2020 02:45:08 PM | - | CMS/000675094259/INTERNAL10AUG2020 | DR | 4,84,181.00 | 93,87,151.53 |
| 50 | S94737421 | 10/08/2020 | 10/08/2020 02:45:08 PM | - | CMS/000675094290/GRFRETAILSAL10AUG202 | DR | 4,43,111.00 | 89,44,040.53 |
| 51 | S95079487 | 10/08/2020 | 10/08/2020 03:02:06 PM | - | CMS/000675100786/FKTPEN10AUG2020 | DR | 7,230.00 | 89,36,810.53 |
| 52 | S95079842 | 10/08/2020 | 10/08/2020 03:02:06 PM | - | CMS/000675100872/FKTPEN10AUG2020 | DR | 3,31,332.00 | 86,05,478.53 |
| 53 | S95658422 | 10/08/2020 | 10/08/2020 03:26:50 PM | - | GIB/000051002548/DTAX /639034010082003040 | DR | 1,12,812.00 | 84,92,666.53 |
| 54 | S95777334 | 10/08/2020 | 10/08/2020 03:33:15 PM | - | GIB/000051002851/DTAX /639034010082003102 | DR | 3,060.00 | 84,89,606.53 |
| 55 | S95876975 | 10/08/2020 | 10/08/2020 03:37:53 PM | - | GIB/000051003119/DTAX /639034010082003148 | DR | 15,250.00 | 84,74,356.53 |
| 56 | S352227 | 10/08/2020 | 10/08/2020 06:53:57 PM | - | NEFT-HSBCN20223647261-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 23,95,874.10 | 1,08,70,230.63 |
| 57 | S491968 | 10/08/2020 | 10/08/2020 07:00:07 PM | - | CMS/000675310319/EVO14 | DR | 1,99,602.00 | 1,06,70,628.63 |
| 58 | S750471 | 10/08/2020 | 10/08/2020 07:11:20 PM | - | NEFT-AXISP00138002740-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-100820-SG44-91 | CR | 61,23,397.00 | 1,67,94,025.63 |
| 59 | S751337 | 10/08/2020 | 10/08/2020 07:11:22 PM | - | NEFT-AXISP00138002704-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-100820-SG08-91 | CR | 1,19,668.00 | 1,69,13,693.63 |
| 60 | S1689940 | 10/08/2020 | 10/08/2020 07:55:08 PM | - | CMS/CMS1574371986/CMS1574371986_1/NEFT/FT/RTGSC | CR | 10,167.00 | 1,69,23,860.63 |
| 61 | S11392211 | 11/08/2020 | 11/08/2020 12:37:06 PM | - | CMS/000675489095/XBSSALPART111AUGUST2 | DR | 1,93,558.00 | 1,67,30,302.63 |
| 62 | S11392361 | 11/08/2020 | 11/08/2020 12:37:07 PM | - | CMS/000675489554/XBSSALPART111AUGUST2 | DR | 41,80,129.00 | 1,25,50,173.63 |

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| 63 | S11392582 | 11/08/2020 | 11/08/2020 12:37:07 PM | - | CMS/000675489553/XBSSALPART211AUG2020 | DR | 38,35,642.00 | 87,14,531.63 |
| 64 | S11416573 | 11/08/2020 | 11/08/2020 12:38:07 PM | - | CMS/000675489593/XBSSALPART211AUG2020 | DR | 1,14,866.00 | 85,99,665.63 |
| 65 | S14436971 | 11/08/2020 | 11/08/2020 03:10:03 PM | - | RTGS-INDBR22020081100258188-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817 | CR | 75,00,000.00 | 1,60,99,665.63 |
| 66 | S15157277 | 11/08/2020 | 11/08/2020 03:50:14 PM | - | CMS/CMS1575541260/CMS1575541260_1/NEFT/FT/RTGS C | CR | 495.00 | 1,61,00,160.63 |
| 67 | S15157701 | 11/08/2020 | 11/08/2020 03:50:14 PM | - | CMS/CMS1575541244/CMS1575541244_1/NEFT/FT/RTGS C | CR | 5,323.00 | 1,61,05,483.63 |
| 68 | S16891063 | 11/08/2020 | 11/08/2020 05:12:06 PM | - | CMS/000675631983/NORTHEFLEX11AUG2020 | DR | 17,89,348.00 | 1,43,16,135.63 |
| 69 | S16925936 | 11/08/2020 | 11/08/2020 05:13:06 PM | - | CMS/000675632008/NORTHEFLEX11AUG2020 | DR | 76,906.00 | 1,42,39,229.63 |
| 70 | S17291329 | 11/08/2020 | 11/08/2020 05:29:06 PM | - | CMS/000675639224/MYNTADV11AUG2020 | DR | 2,68,578.00 | 1,39,70,651.63 |
| 71 | S17311154 | 11/08/2020 | 11/08/2020 05:30:10 PM | - | CMS/000675639314/MYNTADV11AUG2020 | DR | 1,687.00 | 1,39,68,964.63 |
| 72 | S18355367 | 11/08/2020 | 11/08/2020 06:18:09 PM | - | CMS/000675680718/CLIENT11AUG2020 | DR | 1,45,200.00 | 1,38,23,764.63 |
| 73 | S18455383 | 11/08/2020 | 11/08/2020 06:23:05 PM | - | CMS/000675688181/EFLEXEAST11AUG2020 | DR | 14,03,293.00 | 1,24,20,471.63 |
| 74 | S18475655 | 11/08/2020 | 11/08/2020 06:24:05 PM | - | CMS/000675688219/EFLEXEAST11AUG2020 | DR | 72,967.00 | 1,23,47,504.63 |
| 75 | S18475708 | 11/08/2020 | 11/08/2020 06:24:05 PM | - | CMS/000675688502/PEN11AUGUST2020 | DR | 1,36,837.00 | 1,22,10,667.63 |
| 76 | S18673505 | 11/08/2020 | 11/08/2020 06:33:37 PM | - | NEFT-HSBCN20224728256-INSTAKARTSERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-00 | CR | 18,78,534.87 | 1,40,89,202.50 |
| 77 | S22657358 | 11/08/2020 | 11/08/2020 10:13:07 PM | - | CMS/CMS1574371737/CMS1574371737_1/NEFT/FT/RTGS C | CR | 3,868.00 | 1,40,93,070.50 |
| 78 | S29399836 | 12/08/2020 | 12/08/2020 12:51:38 PM | - | GIB/000051050924/DTAX /639034012082001199 | DR | 19,203.00 | 1,40,73,867.50 |
| 79 | S29580523 | 12/08/2020 | 12/08/2020 01:01:09 PM | - | GIB/000051051320/DTAX /639034012082001277 | DR | 28,320.00 | 1,40,45,547.50 |
| 80 | S29693301 | 12/08/2020 | 12/08/2020 01:06:27 PM | - | GIB/000051051627/GST /20080900104924 | DR | 16,94,352.00 | 1,23,51,195.50 |
| 81 | S29738844 | 12/08/2020 | 12/08/2020 01:08:39 PM | - | GIB/000051051718/GST /20080900104978 | DR | 9,139.00 | 1,23,42,056.50 |
| 82 | S29789634 | 12/08/2020 | 12/08/2020 01:11:19 PM | - | GIB/000051051823/GST /20080900105038 | DR | 4,730.00 | 1,23,37,326.50 |
| 83 | S29828458 | 12/08/2020 | 12/08/2020 01:13:26 PM | - | GIB/000051051927/GST /20080900105106 | DR | 27,153.00 | 1,23,10,173.50 |
| 84 | S29869484 | 12/08/2020 | 12/08/2020 01:15:37 PM | - | GIB/000051052039/GST /20080900105158 | DR | 1,57,532.00 | 1,21,52,641.50 |
| 85 | S29905157 | 12/08/2020 | 12/08/2020 01:17:32 PM | - | GIB/000051052142/GST /20080900105200 | DR | 67,136.00 | 1,20,85,505.50 |
| 86 | S29948676 | 12/08/2020 | 12/08/2020 01:19:49 PM | - | GIB/000051052251/GST /20080900105246 | DR | 6,74,440.00 | 1,14,11,065.50 |
| 87 | S29986318 | 12/08/2020 | 12/08/2020 01:21:45 PM | - | GIB/000051052320/GST /20080900105298 | DR | 6,08,355.00 | 1,08,02,710.50 |
| 88 | S30022744 | 12/08/2020 | 12/08/2020 01:23:38 PM | - | GIB/000051052429/GST /20080900105325 | DR | 61,458.00 | 1,07,41,252.50 |
| 89 | S30072494 | 12/08/2020 | 12/08/2020 01:26:19 PM | - | GIB/000051052563/GST /20080900105376 | DR | 59,232.00 | 1,06,82,020.50 |
| 90 | S30120233 | 12/08/2020 | 12/08/2020 01:28:56 PM | - | GIB/000051052653/GST /20080900105443 | DR | 6,24,586.00 | 1,00,57,434.50 |
| 91 | S30169097 | 12/08/2020 | 12/08/2020 01:31:32 PM | - | GIB/000051052792/GST /20080900105506 | DR | 2,449.00 | 1,00,54,985.50 |
| 92 | S30211093 | 12/08/2020 | 12/08/2020 01:33:27 PM | - | GIB/000051052885/GST /20080900105548 | DR | 71,060.00 | 99,83,925.50 |
| 93 | S30261003 | 12/08/2020 | 12/08/2020 01:35:52 PM | - | GIB/000051052970/GST /20080900105593 | DR | 756.00 | 99,83,169.50 |
| 94 | S30327633 | 12/08/2020 | 12/08/2020 01:39:04 PM | - | GIB/000051053097/GST /20080900105650 | DR | 40,00,933.00 | 59,82,236.50 |
| 95 | S35005499 | 12/08/2020 | 12/08/2020 05:57:06 PM | - | CMS/000675982727/PEN12AUG2020 | DR | 25,178.00 | 59,57,058.50 |
| 96 | S44695351 | 13/08/2020 | 13/08/2020 11:57:23 AM | - | GIB/000051075178/EPFO /4352008005527 | DR | 2,20,669.00 | 57,36,389.50 |
| 97 | S51722475 | 13/08/2020 | 13/08/2020 06:02:05 PM | - | CMS/000676331684/EVOK14 | DR | 47,697.00 | 56,88,692.50 |
| 98 | S51722832 | 13/08/2020 | 13/08/2020 06:02:06 PM | - | CMS/000676331751/EVOK14 | DR | 10,65,536.00 | 46,23,156.50 |
| 99 | S51763674 | 13/08/2020 | 13/08/2020 06:04:06 PM | - | CMS/000676333036/EVOK16 | DR | 8,50,338.00 | 37,72,818.50 |

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| 100 | S51764091 | 13/08/2020 | 13/08/2020 06:04:06 PM | - | CMS/000676332945/EVOK16 | DR | 17,885.00 | 37,54,933.50 |
| 101 | S51933421 | 13/08/2020 | 13/08/2020 06:12:17 PM | - | NEFT-HSBCN20226879839-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 10,94,846.13 | 48,49,779.63 |
| 102 | S52128488 | 13/08/2020 | 13/08/2020 06:22:04 PM | - | CMS/000676342226/EVO17 | DR | 5,27,184.00 | 43,22,595.63 |
| 103 | S52128528 | 13/08/2020 | 13/08/2020 06:22:04 PM | - | CMS/000676342111/EVO17 | DR | 12,521.00 | 43,10,074.63 |
| 104 | S52205584 | 13/08/2020 | 13/08/2020 06:26:05 PM | - | CMS/000676343390/EVO18 | DR | 12,032.00 | 42,98,042.63 |
| 105 | S52205639 | 13/08/2020 | 13/08/2020 06:26:05 PM | - | CMS/000676343683/EVO18 | DR | 1,54,910.00 | 41,43,132.63 |
| 106 | S54079063 | 13/08/2020 | 13/08/2020 08:00:11 PM | - | CMS/CMS1578975731/CMS1578975731_1/NEFT/FT/RTGS C | CR | 16,867.00 | 41,59,999.63 |
| 107 | S54078909 | 13/08/2020 | 13/08/2020 08:00:12 PM | - | CMS/CMS1578979124/CMS1578979124_1/NEFT/FT/RTGS C | CR | 312.00 | 41,60,311.63 |
| 108 | S54078910 | 13/08/2020 | 13/08/2020 08:00:12 PM | - | CMS/CMS1579000006/CMS1579000006_1/NEFT/FT/RTGS C | CR | 213.00 | 41,60,524.63 |
| 109 | S54078964 | 13/08/2020 | 13/08/2020 08:00:12 PM | - | CMS/CMS1578999399/CMS1578999399_1/NEFT/FT/RTGS C | CR | 54.00 | 41,60,578.63 |
| 110 | S54078991 | 13/08/2020 | 13/08/2020 08:00:12 PM | - | CMS/CMS1578979116/CMS1578979116_1/NEFT/FT/RTGS C | CR | 879.00 | 41,61,457.63 |
| 111 | S55939977 | 13/08/2020 | 13/08/2020 09:54:07 PM | - | CMS/CMS1578978912/CMS1578978912_1/NEFT/FT/RTGS C | CR | 2,289.00 | 41,63,746.63 |
| 112 | S68606218 | 14/08/2020 | 14/08/2020 05:59:05 PM | - | CMS/000676640914/EVO21 | DR | 2,58,156.00 | 39,05,590.63 |
| 113 | S68627657 | 14/08/2020 | 14/08/2020 06:00:09 PM | - | CMS/000676641121/EVO21 | DR | 22,323.00 | 38,83,267.63 |
| 114 | S69995248 | 14/08/2020 | 14/08/2020 07:03:47 PM | - | NEFT-AXISP00139278464-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046 | CR | 82,875.00 | 39,66,142.63 |
| 115 | S73033111 | 14/08/2020 | 14/08/2020 09:45:09 PM | - | CMS/CMS1580111882/CMS1580111882_1/NEFT/FT/RTGS C | CR | 2,149.00 | 39,68,291.63 |
| 116 | S13964237 | 17/08/2020 | 17/08/2020 06:14:05 PM | - | CMS/000677392207/EVO23 | DR | 1,55,532.00 | 38,12,759.63 |
| 117 | S13985358 | 17/08/2020 | 17/08/2020 06:15:06 PM | - | CMS/000677392422/EVO23 | DR | 13,073.00 | 37,99,686.63 |
| 118 | S31401687 | 18/08/2020 | 18/08/2020 06:39:02 PM | - | NEFT-HSBCN20231141705-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 18,69,881.87 | 56,69,568.50 |
| 119 | S45461058 | 19/08/2020 | 19/08/2020 04:18:32 PM | - | NEFT-AXISCN0055572738-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT | CR | 5,150.30 | 56,74,718.80 |
| 120 | S48755976 | 19/08/2020 | 19/08/2020 06:58:07 PM | - | CMS/000678157054/EVO25 | DR | 89,646.00 | 55,85,072.80 |
| 121 | S48775922 | 19/08/2020 | 19/08/2020 06:59:06 PM | - | CMS/000678157229/EVO26 | DR | 49,087.00 | 55,35,985.80 |
| 122 | S48796923 | 19/08/2020 | 19/08/2020 07:00:08 PM | - | CMS/000678157240/EVO26 | DR | 3,400.00 | 55,32,585.80 |
| 123 | S48833682 | 19/08/2020 | 19/08/2020 07:01:51 PM | - | NEFT-HSBCN20232238397-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 18,81,613.40 | 74,14,199.20 |
| 124 | S65259798 | 20/08/2020 | 20/08/2020 06:38:39 PM | - | NEFT-HSBCN20233303712-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 41,31,302.86 | 1,15,45,502.06 |
| 125 | S65729673 | 20/08/2020 | 20/08/2020 07:03:11 PM | - | GIB/000051323790/STAX /63900082008202000407 | DR | 6,740.00 | 1,15,38,762.06 |
| 126 | S66147686 | 20/08/2020 | 20/08/2020 07:23:04 PM | - | CMS/000678586356/EVOK26 | DR | 1,33,443.00 | 1,14,05,319.06 |
| 127 | S66167753 | 20/08/2020 | 20/08/2020 07:24:05 PM | - | CMS/000678586426/EVOK26 | DR | 73,287.00 | 1,13,32,032.06 |
| 128 | S74468535 | 21/08/2020 | 21/08/2020 12:07:10 PM | - | CMS/000678778705/EVO27 | DR | 16,84,193.00 | 96,47,839.06 |
| 129 | S79830276 | 21/08/2020 | 21/08/2020 04:54:07 PM | - | CMS/000678895796/EVO28 | DR | 14,05,177.00 | 82,42,662.06 |
| 130 | S79847156 | 21/08/2020 | 21/08/2020 04:55:08 PM | - | CMS/000678895816/EVO28 | DR | 59,883.00 | 81,82,779.06 |
| 131 | S79862752 | 21/08/2020 | 21/08/2020 04:56:06 PM | - | CMS/000678895941/EVO29 | DR | 56,147.00 | 81,26,632.06 |
| 132 | S79862832 | 21/08/2020 | 21/08/2020 04:56:07 PM | - | CMS/000678896217/EVO29 | DR | 11,41,561.00 | 69,85,071.06 |
| 133 | S80027498 | 21/08/2020 | 21/08/2020 05:05:08 PM | - | CMS/000678902628/EVO30 | DR | 10,122.00 | 69,74,949.06 |

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| 134 | S80027575 | 21/08/2020 | 21/08/2020 05:05:09 PM | - | CMS/000678902712/EVO30 | DR | 4,57,073.00 | 65,17,876.06 |
| 135 | S80141853 | 21/08/2020 | 21/08/2020 05:11:08 PM | - | CMS/000678904045/EVO31 | DR | 18,664.00 | 64,99,212.06 |
| 136 | S80142510 | 21/08/2020 | 21/08/2020 05:11:09 PM | - | CMS/000678904169/EVO31 | DR | 5,17,003.00 | 59,82,209.06 |
| 137 | S80270155 | 21/08/2020 | 21/08/2020 05:18:07 PM | - | CMS/000678907507/EVO32 | DR | 99,072.50 | 58,83,136.56 |
| 138 | S80288147 | 21/08/2020 | 21/08/2020 05:19:06 PM | - | CMS/000678907564/EVO32 | DR | 4,376.75 | 58,78,759.81 |
| 139 | S83712954 | 21/08/2020 | 21/08/2020 08:07:09 PM | - | CMS/CMS1587050519/CMS1587050519_1/NEFT/FT/RTGS C | CR | 468.00 | 58,79,227.81 |
| 140 | S83712948 | 21/08/2020 | 21/08/2020 08:07:10 PM | - | CMS/CMS1587050527/CMS1587050527_1/NEFT/FT/RTGS C | CR | 1,993.00 | 58,81,220.81 |
| 141 | S83713444 | 21/08/2020 | 21/08/2020 08:07:10 PM | - | CMS/CMS1587067769/CMS1587067769_1/NEFT/FT/RTGS C | CR | 655.00 | 58,81,875.81 |
| 142 | S87125723 | 24/08/2020 | 22/08/2020 08:41:06 AM | - | CMS/CMS1587050730/CMS1587050730_1/NEFT/FT/RTGS C | CR | 2,077.00 | 58,83,952.81 |
| 143 | S22670585 | 24/08/2020 | 24/08/2020 04:58:07 PM | - | CMS/000679382045/INTFUUEL24AUG2020 | DR | 83,946.00 | 58,00,006.81 |
| 144 | S22687772 | 24/08/2020 | 24/08/2020 04:59:07 PM | - | CMS/000679382064/INTFUUEL24AUG2020 | DR | 13,783.00 | 57,86,223.81 |
| 145 | S23120071 | 24/08/2020 | 24/08/2020 05:21:06 PM | - | CMS/000679394854/MYNTRAFUUEL24AUG2020 | DR | 61,215.20 | 57,25,008.61 |
| 146 | S23120160 | 24/08/2020 | 24/08/2020 05:21:07 PM | - | CMS/000679394952/MYNTRAFUUEL24AUG2020 | DR | 4,99,940.03 | 52,25,068.58 |
| 147 | S24545358 | 24/08/2020 | 24/08/2020 06:31:06 PM | - | CMS/000679422679/EVO35 | DR | 1,11,385.00 | 51,13,683.58 |
| 148 | S24565692 | 24/08/2020 | 24/08/2020 06:32:05 PM | - | CMS/000679422713/EVO35 | DR | 29,118.00 | 50,84,565.58 |
| 149 | S24565721 | 24/08/2020 | 24/08/2020 06:32:06 PM | - | CMS/000679422839/EVO36 | DR | 1,75,301.00 | 49,09,264.58 |
| 150 | S24585669 | 24/08/2020 | 24/08/2020 06:33:04 PM | - | CMS/000679422854/EVO36 | DR | 11,919.00 | 48,97,345.58 |
| 151 | S28160793 | 24/08/2020 | 24/08/2020 09:53:07 PM | - | CMS/CMS1589315010/CMS1589315010_1/NEFT/FT/RTGS C | CR | 8,598.00 | 49,05,943.58 |
| 152 | S41511154 | 25/08/2020 | 25/08/2020 06:18:05 PM | - | CMS/000679860585/EVO37 | DR | 37,618.00 | 48,68,325.58 |
| 153 | S41529178 | 25/08/2020 | 25/08/2020 06:19:05 PM | - | CMS/000679860646/EVO37 | DR | 814.00 | 48,67,511.58 |
| 154 | S41847032 | 25/08/2020 | 25/08/2020 06:35:10 PM | - | NEFT-HSBCN20238584473-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 5,69,878.42 | 54,37,390.00 |
| 155 | S42628820 | 25/08/2020 | 25/08/2020 07:03:00 PM | - | NEFT-AXISP00141204623-BUSY BEES LOGISTICS PRIVATELIMITE-BB25082020V12-917020025 | CR | 40,49,444.00 | 94,86,834.00 |
| 156 | S50320082 | 26/08/2020 | 26/08/2020 11:01:15 AM | - | NEFT-N239200425230690-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 40,330.06 | 95,27,164.06 |
| 157 | S58402105 | 26/08/2020 | 26/08/2020 06:14:13 PM | - | NEFT-AXISP00141417804-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-190820-SK08-91 | CR | 3,92,824.00 | 99,19,988.06 |
| 158 | S58691530 | 26/08/2020 | 26/08/2020 06:29:05 PM | - | CMS/000680259853/EVO39 | DR | 1,25,283.20 | 97,94,704.86 |
| 159 | S58710742 | 26/08/2020 | 26/08/2020 06:30:08 PM | - | CMS/000680259859/EVO39 | DR | 43,620.25 | 97,51,084.61 |
| 160 | S74541746 | 27/08/2020 | 27/08/2020 05:59:09 PM | - | CMS/000680582261/EVO40 | DR | 32,297.00 | 97,18,787.61 |
| 161 | S74560410 | 27/08/2020 | 27/08/2020 06:00:09 PM | - | CMS/000680582289/EVO40 | DR | 3,294.00 | 97,15,493.61 |
| 162 | S74701795 | 27/08/2020 | 27/08/2020 06:07:05 PM | - | CMS/000680585960/EVO41 | DR | 28,300.00 | 96,87,193.61 |
| 163 | S75235648 | 27/08/2020 | 27/08/2020 06:34:52 PM | - | NEFT-HSBCN20240883690-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 31,78,714.38 | 1,28,65,907.99 |
| 164 | S75838375 | 27/08/2020 | 27/08/2020 07:05:15 PM | - | NEFT-000279579396-PAN HR SOLUTION PVT LTD-- 201000787669-INDB0000006 | CR | 2,00,000.00 | 1,30,65,907.99 |
| 165 | S83514517 | 28/08/2020 | 28/08/2020 11:02:36 AM | - | NEFT-N241200425984841-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 81,447.08 | 1,31,47,355.07 |
| 166 | S83514516 | 28/08/2020 | 28/08/2020 11:02:37 AM | - | NEFT-N241200425986025-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 1,78,478.76 | 1,33,25,833.83 |
| 167 | S85292157 | 28/08/2020 | 28/08/2020 12:29:20 PM | - | RTGS-INDBR22020082800368874-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006 | CR | 20,00,000.00 | 1,53,25,833.83 |

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| 168 | S86187354 | 28/08/2020 | 28/08/2020 01:10:49 PM | - | NEFT-AXISCN0056029920-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT | CR | 8,348.00 | 1,53,34,181.83 |
| 169 | S88149758 | 28/08/2020 | 28/08/2020 02:51:48 PM | - | GIB/000051489851/GST /20080900361996 | DR | 8,873.00 | 1,53,25,308.83 |
| 170 | S88223173 | 28/08/2020 | 28/08/2020 02:55:21 PM | - | GIB/000051489974/GST /20080900362072 | DR | 97,716.00 | 1,52,27,592.83 |
| 171 | S88576585 | 28/08/2020 | 28/08/2020 03:12:20 PM | - | GIB/000051490687/GST /20080900362435 | DR | 57,765.00 | 1,51,69,827.83 |
| 172 | S88663281 | 28/08/2020 | 28/08/2020 03:17:18 PM | - | GIB/000051490867/GST /20080900362537 | DR | 7,02,395.00 | 1,44,67,432.83 |
| 173 | S88720074 | 28/08/2020 | 28/08/2020 03:20:35 PM | - | GIB/000051491009/GST /20080900362605 | DR | 59,294.00 | 1,44,08,138.83 |
| 174 | S88861493 | 28/08/2020 | 28/08/2020 03:28:50 PM | - | GIB/000051491350/GST /20080900362770 | DR | 17,404.00 | 1,43,90,734.83 |
| 175 | S88926038 | 28/08/2020 | 28/08/2020 03:32:34 PM | - | GIB/000051491512/GST /20080900362876 | DR | 1,52,232.00 | 1,42,38,502.83 |
| 176 | S89014061 | 28/08/2020 | 28/08/2020 03:37:10 PM | - | GIB/000051491685/GST /20080900362975 | DR | 7,69,842.00 | 1,34,68,660.83 |
| 177 | S89074271 | 28/08/2020 | 28/08/2020 03:40:26 PM | - | GIB/000051491848/GST /20080900363048 | DR | 87,738.00 | 1,33,80,922.83 |
| 178 | S89116381 | 28/08/2020 | 28/08/2020 03:42:44 PM | - | GIB/000051491939/GST /20080900363088 | DR | 7,84,372.00 | 1,25,96,550.83 |
| 179 | S89242500 | 28/08/2020 | 28/08/2020 03:49:44 PM | - | GIB/000051492242/GST /20080900363242 | DR | 72,70,079.00 | 53,26,471.83 |
| 180 | S89295189 | 28/08/2020 | 28/08/2020 03:52:47 PM | - | GIB/000051492384/GST /20080900363315 | DR | 24,38,033.00 | 28,88,438.83 |
| 181 | S89496778 | 28/08/2020 | 28/08/2020 04:04:20 PM | - | GIB/000051492944/GST /20080900363560 | DR | 1,25,120.00 | 27,63,318.83 |
| 182 | S89831301 | 28/08/2020 | 28/08/2020 04:21:59 PM | - | GIB/000051493926/GST /20080900363984 | DR | 12,774.00 | 27,50,544.83 |
| 183 | S92169587 | 28/08/2020 | 28/08/2020 06:20:06 PM | - | CMS/000681142930/EVO42 | DR | 1,30,833.00 | 26,19,711.83 |
| 184 | S92492075 | 28/08/2020 | 28/08/2020 06:35:56 PM | - | NEFT-HSBCN20241023776-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 62,257.31 | 26,81,969.14 |
| 185 | S93027057 | 28/08/2020 | 28/08/2020 07:02:19 PM | - | NEFT-AXISP00142044730-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046 | CR | 20,237.96 | 27,02,207.10 |
| 186 | S95942191 | 28/08/2020 | 28/08/2020 09:52:08 PM | - | CMS/CMS1594684768/CMS1594684768_1/NEFT/FT/RTGS C | CR | 222.00 | 27,02,429.10 |
| 187 | S96968608 | 29/08/2020 | 29/08/2020 03:01:18 AM | - | NEFT-HSBCN20242038799-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 9,43,248.74 | 36,45,677.84 |
| 188 | S2214702 | 29/08/2020 | 29/08/2020 12:39:37 PM | - | NEFT-AXISCN0056085308-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT | CR | 205.85 | 36,45,883.69 |
| 189 | S4078001 | 29/08/2020 | 29/08/2020 02:17:06 PM | - | CMS/000681307267/EXT29AUG2020 | DR | 24,308.00 | 36,21,575.69 |
| 190 | S8539479 | 29/08/2020 | 29/08/2020 06:32:47 PM | - | NEFT-N242200426447253-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 3,74,619.80 | 39,96,195.49 |
| 191 | S10274792 | 29/08/2020 | 29/08/2020 07:53:07 PM | - | CMS/CMS1594684766/CMS1594684766_1/NEFT/FT/RTGS C | CR | 1,194.00 | 39,97,389.49 |
| 192 | S29083106 | 31/08/2020 | 31/08/2020 09:36:07 AM | - | CMS/000681727224/XBSFUEL31AUG2020 | DR | 5,72,839.00 | 34,24,550.49 |
| 193 | S29104695 | 31/08/2020 | 31/08/2020 09:37:06 AM | - | CMS/000681727228/XBSFUEL31AUG2020 | DR | 14,677.00 | 34,09,873.49 |
| 194 | S39347892 | 31/08/2020 | 31/08/2020 04:46:06 PM | - | CMS/000682190222/EVO43 | DR | 11,21,411.00 | 22,88,462.49 |
| 195 | S39368109 | 31/08/2020 | 31/08/2020 04:47:06 PM | - | CMS/000682190333/EVO43 | DR | 46,518.00 | 22,41,944.49 |
| 196 | S39500535 | 31/08/2020 | 31/08/2020 04:53:07 PM | - | CMS/000682193850/EVO45 | DR | 62,878.00 | 21,79,066.49 |
| 197 | S39500410 | 31/08/2020 | 31/08/2020 04:53:08 PM | - | CMS/000682194343/EVO45 | DR | 13,42,713.00 | 8,36,353.49 |
| 198 | S39608296 | 31/08/2020 | 31/08/2020 04:58:07 PM | - | CMS/000682199925/EVO46 | DR | 18,487.00 | 8,17,866.49 |
| 199 | S39608402 | 31/08/2020 | 31/08/2020 04:58:07 PM | - | CMS/000682200062/EVO46 | DR | 6,83,036.00 | 1,34,830.49 |
| 200 | S41445284 | 31/08/2020 | 31/08/2020 06:15:07 PM | - | CMS/000682258187/PEN31AUG2020 | DR | 47,043.00 | 87,787.49 |
| 201 | S63979886 | 01/09/2020 | 01/09/2020 06:23:06 PM | - | CMS/000682798341/EVO47 | DR | 74,739.00 | 13,048.49 |
| 202 | S63980036 | 01/09/2020 | 01/09/2020 06:23:06 PM | - | CMS/000682798164/EVO47 | DR | 31,357.00 | -18,308.51 |
| 203 | S66164975 | 01/09/2020 | 01/09/2020 07:50:12 PM | - | CMS/CMS1597133936/CMS1597133936_1/NEFT/FT/RTGS C | CR | 850.00 | -17,458.51 |

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| 204 | S66165247 | 01/09/2020 | 01/09/2020 07:50:12 PM | - | CMS/CMS1597133924/CMS1597133924_1/NEFT/FT/RTGS C | CR | 859.00 | -16,599.51 |
| 205 | S66165530 | 01/09/2020 | 01/09/2020 07:50:12 PM | - | CMS/CMS1597133971/CMS1597133971_1/NEFT/FT/RTGS C | CR | 340.00 | -16,259.51 |
| 206 | S66165381 | 01/09/2020 | 01/09/2020 07:50:13 PM | - | CMS/CMS1597133986/CMS1597133986_1/NEFT/FT/RTGS C | CR | 1,240.00 | -15,019.51 |
| 207 | S66165472 | 01/09/2020 | 01/09/2020 07:50:13 PM | - | CMS/CMS1597134111/CMS1597134111_1/NEFT/FT/RTGS C | CR | 268.00 | -14,751.51 |
| 208 | S66165607 | 01/09/2020 | 01/09/2020 07:50:13 PM | - | CMS/CMS1597133989/CMS1597133989_1/NEFT/FT/RTGS C | CR | 2,587.00 | -12,164.51 |
| 209 | S66166012 | 01/09/2020 | 01/09/2020 07:50:13 PM | - | CMS/CMS1596149428/CMS1596149428_1/NEFT/FT/RTGS C | CR | 405.00 | -11,759.51 |
| 210 | S66164908 | 01/09/2020 | 01/09/2020 07:50:14 PM | - | CMS/CMS1597133678/CMS1597133678_1/NEFT/FT/RTGS C | CR | 1,838.00 | -9,921.51 |
| 211 | S66165249 | 01/09/2020 | 01/09/2020 07:50:14 PM | - | CMS/CMS1597133632/CMS1597133632_1/NEFT/FT/RTGS C | CR | 2,004.00 | -7,917.51 |
| 212 | S78655986 | 02/09/2020 | 02/09/2020 01:28:08 PM | - | CMS/000683444803/ITIKAA02SEPT2020 | DR | 2,50,000.00 | -2,57,917.51 |
| 213 | S83553270 | 02/09/2020 | 02/09/2020 05:29:07 PM | - | CMS/000683532997/EVO48 | DR | 56,831.00 | -3,14,748.51 |
| 214 | S83581084 | 02/09/2020 | 02/09/2020 05:30:12 PM | - | CMS/000683533071/EVO48 | DR | 33,608.00 | -3,48,356.51 |
| 215 | S83603913 | 02/09/2020 | 02/09/2020 05:31:08 PM | - | CMS/000683533175/EVO49 | DR | 7,033.00 | -3,55,389.51 |
| 216 | S83603937 | 02/09/2020 | 02/09/2020 05:31:08 PM | - | CMS/000683533209/EVO49 | DR | 2,14,938.00 | -5,70,327.51 |
| 217 | S92071878 | 03/09/2020 | 03/09/2020 08:34:21 AM | - | NEFT-AXISP00143447284-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-310820-SK15-91 | CR | 11,82,533.00 | 6,12,205.49 |
| 218 | S96192911 | 03/09/2020 | 03/09/2020 12:02:51 PM | - | NEFT-AXISCN0056395616-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT | CR | 57,299.60 | 6,69,505.09 |
| 219 | S3686252 | 03/09/2020 | 03/09/2020 06:08:06 PM | - | CMS/000683962026/EVO50 | DR | 1,31,848.00 | 5,37,657.09 |
| 220 | S3708840 | 03/09/2020 | 03/09/2020 06:09:06 PM | - | CMS/000683962044/EVO50 | DR | 45,314.00 | 4,92,343.09 |
| 221 | S3709138 | 03/09/2020 | 03/09/2020 06:09:07 PM | - | CMS/000683962078/EVO51 | DR | 3,03,268.00 | 1,89,075.09 |
| 222 | S3731822 | 03/09/2020 | 03/09/2020 06:10:08 PM | - | CMS/000683962113/EVO51 | DR | 14,163.00 | 1,74,912.09 |
| 223 | S3755209 | 03/09/2020 | 03/09/2020 06:11:05 PM | - | CMS/000683963031/EVO52 | DR | 4,96,398.12 | -3,21,486.03 |
| 224 | S3777472 | 03/09/2020 | 03/09/2020 06:12:05 PM | - | CMS/000683963078/EVO52 | DR | 59,102.94 | -3,80,588.97 |
| 225 | S23018810 | 04/09/2020 | 04/09/2020 06:21:07 PM | - | CMS/000684359623/EVO54 | DR | 2,905.00 | -3,83,493.97 |
| 226 | S23018832 | 04/09/2020 | 04/09/2020 06:21:08 PM | - | CMS/000684359651/EVO55 | DR | 5,86,531.00 | -9,70,024.97 |
| 227 | S23018839 | 04/09/2020 | 04/09/2020 06:21:08 PM | - | CMS/000684359650/EVO54 | DR | 41,162.00 | -10,11,186.97 |
| 228 | S23042845 | 04/09/2020 | 04/09/2020 06:22:05 PM | - | CMS/000684359878/EVO55 | DR | 16,984.00 | -10,28,170.97 |
| 229 | S23603513 | 04/09/2020 | 04/09/2020 06:46:13 PM | - | NEFT-HSBCN20248890593-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 2,80,78,494.84 | 2,70,50,323.87 |
| 230 | S26074079 | 04/09/2020 | 04/09/2020 08:29:10 PM | - | CMS/CMS1603007665/CMS1603007665_1/NEFT/FT/RTGS C | CR | 474.00 | 2,70,50,797.87 |
| 231 | S43002850 | 05/09/2020 | 05/09/2020 06:18:05 PM | - | CMS/000684824851/EVO58 | DR | 51,999.38 | 2,69,98,798.49 |
| 232 | S43002866 | 05/09/2020 | 05/09/2020 06:18:06 PM | - | CMS/000684824814/EVO58 | DR | 6,055.00 | 2,69,92,743.49 |
| 233 | S68971301 | 07/09/2020 | 07/09/2020 11:13:31 AM | - | RTGS-INDBR22020090700434306-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006 | CR | 25,00,000.00 | 2,94,92,743.49 |
| 234 | S74545642 | 07/09/2020 | 07/09/2020 03:18:08 PM | - | CMS/000685475545/EVO59 | DR | 94,73,028.00 | 2,00,19,715.49 |
| 235 | S74567846 | 07/09/2020 | 07/09/2020 03:19:08 PM | - | CMS/000685475916/EVO59 | DR | 5,02,892.00 | 1,95,16,823.49 |
| 236 | S74590113 | 07/09/2020 | 07/09/2020 03:20:10 PM | - | CMS/000685477365/EVO60 | DR | 83,04,690.00 | 1,12,12,133.49 |
| 237 | S74610630 | 07/09/2020 | 07/09/2020 03:21:08 PM | - | CMS/000685477398/EVO60 | DR | 2,97,850.00 | 1,09,14,283.49 |

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| 238 | S75153893 | 07/09/2020 | 07/09/2020 03:46:37 PM | - | GIB/000051810955/DTAX /639034007092037338 | DR | 34,500.00 | 1,08,79,783.49 |
| 239 | S75292229 | 07/09/2020 | 07/09/2020 03:54:00 PM | - | GIB/000051812579/DTAX /639034007092038513 | DR | 1,220.00 | 1,08,78,563.49 |
| 240 | S75386384 | 07/09/2020 | 07/09/2020 03:58:54 PM | - | GIB/000051813765/DTAX /639034007092039362 | DR | 7,500.00 | 1,08,71,063.49 |
| 241 | S76235434 | 07/09/2020 | 07/09/2020 04:39:07 PM | - | CMS/000685521268/EVO62 | DR | 10,845.00 | 1,08,60,218.49 |
| 242 | S76235537 | 07/09/2020 | 07/09/2020 04:39:07 PM | - | CMS/000685521383/EVO62 | DR | 11,35,103.00 | 97,25,115.49 |
| 243 | S78914517 | 07/09/2020 | 07/09/2020 06:33:05 PM | - | CMS/000685584444/EVO64 | DR | 6,49,997.00 | 90,75,118.49 |
| 244 | S78915360 | 07/09/2020 | 07/09/2020 06:33:06 PM | - | CMS/000685584499/EVO64 | DR | 71,19,092.00 | 19,56,026.49 |
| 245 | S80874519 | 07/09/2020 | 07/09/2020 07:47:08 PM | - | CMS/CMS1605601315/CMS1605601315_1/NEFT/FT/RTGS C | CR | 13,953.00 | 19,69,979.49 |
| 246 | S80874520 | 07/09/2020 | 07/09/2020 07:47:09 PM | - | CMS/CMS1605604018/CMS1605604018_1/NEFT/FT/RTGS C | CR | 12,718.00 | 19,82,697.49 |
| 247 | S80874893 | 07/09/2020 | 07/09/2020 07:47:09 PM | - | CMS/CMS1605601047/CMS1605601047_1/NEFT/FT/RTGS C | CR | 5,514.00 | 19,88,211.49 |
| 248 | S80874985 | 07/09/2020 | 07/09/2020 07:47:09 PM | - | CMS/CMS1605603520/CMS1605603520_1/NEFT/FT/RTGS C | CR | 6,035.00 | 19,94,246.49 |
| 249 | S80875205 | 07/09/2020 | 07/09/2020 07:47:09 PM | - | CMS/CMS1605601703/CMS1605601703_1/NEFT/FT/RTGS C | CR | 5,977.00 | 20,00,223.49 |
| 250 | S80875288 | 07/09/2020 | 07/09/2020 07:47:09 PM | - | CMS/CMS1605601342/CMS1605601342_1/NEFT/FT/RTGS C | CR | 6,526.00 | 20,06,749.49 |
| 251 | S80874522 | 07/09/2020 | 07/09/2020 07:47:10 PM | - | CMS/CMS1605809563/CMS1605809563_1/NEFT/FT/RTGS C | CR | 1,765.00 | 20,08,514.49 |
| 252 | S80875343 | 07/09/2020 | 07/09/2020 07:47:10 PM | - | CMS/CMS1605603634/CMS1605603634_1/NEFT/FT/RTGS C | CR | 6,534.00 | 20,15,048.49 |
| 253 | S80875391 | 07/09/2020 | 07/09/2020 07:47:10 PM | - | CMS/CMS1605601110/CMS1605601110_1/NEFT/FT/RTGS C | CR | 6,880.00 | 20,21,928.49 |
| 254 | S80875473 | 07/09/2020 | 07/09/2020 07:47:10 PM | - | CMS/CMS1605601113/CMS1605601113_1/NEFT/FT/RTGS C | CR | 7,432.00 | 20,29,360.49 |
| 255 | S80875683 | 07/09/2020 | 07/09/2020 07:47:10 PM | - | CMS/CMS1605601146/CMS1605601146_1/NEFT/FT/RTGS C | CR | 7,807.00 | 20,37,167.49 |
| 256 | S80875712 | 07/09/2020 | 07/09/2020 07:47:10 PM | - | CMS/CMS1605600847/CMS1605600847_1/NEFT/FT/RTGS C | CR | 8,199.00 | 20,45,366.49 |
| 257 | S80875426 | 07/09/2020 | 07/09/2020 07:47:11 PM | - | CMS/CMS1605601118/CMS1605601118_1/NEFT/FT/RTGS C | CR | 7,311.00 | 20,52,677.49 |
| 258 | S83285595 | 07/09/2020 | 07/09/2020 09:45:09 PM | - | CMS/CMS1606060667/CMS1606060667_1/NEFT/FT/RTGS C | CR | 350.00 | 20,53,027.49 |
| 259 | S83285600 | 07/09/2020 | 07/09/2020 09:45:09 PM | - | CMS/CMS1605603339/CMS1605603339_1/NEFT/FT/RTGS C | CR | 7,401.00 | 20,60,428.49 |
| 260 | S83531329 | 07/09/2020 | 07/09/2020 10:01:58 PM | - | NEFT-KKBK202517697173-NTEX TRANSPORTATION SERVICES PVT LT-NTEX AUGUST 2020 EFCR | CR | 10,878.00 | 20,71,306.49 |
| 261 | S89403978 | 08/09/2020 | 08/09/2020 11:20:25 AM | - | 165405000352:Int.Coll:31-08-2020 to 07-09-2020 | DR | 210.00 | 20,71,096.49 |
| 262 | S93756243 | 08/09/2020 | 08/09/2020 02:20:59 PM | - | RTGS-INDBR22020090800446766-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006 | CR | 24,00,000.00 | 44,71,096.49 |
| 263 | S93968603 | 08/09/2020 | 08/09/2020 02:32:06 PM | - | CMS/000685867859/EVO65 | DR | 9,351.00 | 44,61,745.49 |
| 264 | S99048352 | 08/09/2020 | 08/09/2020 06:38:06 PM | - | CMS/000685971129/EVO67 | DR | 4,36,140.15 | 40,25,605.34 |
| 265 | S10755022 | 09/09/2020 | 09/09/2020 12:43:59 PM | - | RTGS-INDBR22020090900453580-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006 | CR | 24,00,000.00 | 64,25,605.34 |
| 266 | S13445972 | 09/09/2020 | 09/09/2020 02:56:08 PM | - | CMS/000686235031/EVO69 | DR | 11,50,243.00 | 52,75,362.34 |
| 267 | S13462467 | 09/09/2020 | 09/09/2020 02:57:07 PM | - | CMS/000686235059/EVO69 | DR | 2,30,183.00 | 50,45,179.34 |
| 268 | S13588365 | 09/09/2020 | 09/09/2020 03:04:09 PM | - | CMS/CMS1608603227/CMS1608603227_1/NEFT/FT/RTGS C | CR | 9,935.00 | 50,55,114.34 |
| 269 | S15386474 | 09/09/2020 | 09/09/2020 04:45:08 PM | - | CMS/000686271331/EVO70 | DR | 1,03,847.00 | 49,51,267.34 |

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| 270 | S16298393 | 09/09/2020 | 09/09/2020 05:40:45 PM | - | NEFT-AXISP00144758469-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046 | CR | 5,20,448.66 | 54,71,716.00 |
| 271 | S16298616 | 09/09/2020 | 09/09/2020 05:40:46 PM | - | NEFT-AXISP00144758518-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046 | CR | 20,00,000.00 | 74,71,716.00 |
| 272 | S16298773 | 09/09/2020 | 09/09/2020 05:40:47 PM | - | NEFT-AXISP00144758468-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046 | CR | 20,00,000.00 | 94,71,716.00 |
| 273 | S16299575 | 09/09/2020 | 09/09/2020 05:40:49 PM | - | NEFT-AXISP00144758519-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046 | CR | 20,00,000.00 | 1,14,71,716.00 |
| 274 | S16299698 | 09/09/2020 | 09/09/2020 05:40:50 PM | - | NEFT-AXISP00144758470-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046 | CR | 17,07,579.80 | 1,31,79,295.80 |
| 275 | S16300025 | 09/09/2020 | 09/09/2020 05:40:50 PM | - | NEFT-AXISP00144758517-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046 | CR | 22,51,268.26 | 1,54,30,564.06 |
| 276 | S16299835 | 09/09/2020 | 09/09/2020 05:40:51 PM | - | NEFT-AXISP00144758505-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046 | CR | 82,875.00 | 1,55,13,439.06 |
| 277 | S17211876 | 09/09/2020 | 09/09/2020 06:36:05 PM | - | CMS/000686329768/EVO71 | DR | 77,750.00 | 1,54,35,689.06 |
| 278 | S17236315 | 09/09/2020 | 09/09/2020 06:37:20 PM | - | NEFT-AXISP00144782239-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-070920-SG03-91 | CR | 5,72,012.00 | 1,60,07,701.06 |
| 279 | S17817672 | 09/09/2020 | 09/09/2020 07:23:06 PM | - | CMS/000686335084/EVO72 | DR | 11,975.00 | 1,59,95,726.06 |
| 280 | S17818222 | 09/09/2020 | 09/09/2020 07:23:07 PM | - | CMS/000686335274/EVO74 | DR | 60,491.00 | 1,59,35,235.06 |
| 281 | S17817869 | 09/09/2020 | 09/09/2020 07:23:08 PM | - | CMS/000686335273/EVO72 | DR | 1,39,502.00 | 1,57,95,733.06 |
| 282 | S18164815 | 09/09/2020 | 09/09/2020 07:52:10 PM | - | CMS/CMS1608749342/CMS1608749342_1/NEFT/FT/RTGS C | CR | 3,604.00 | 1,57,99,337.06 |
| 283 | S19869322 | 10/09/2020 | 10/09/2020 04:00:14 AM | - | CMS/000686434377/EVO74 | DR | 1,31,411.00 | 1,56,67,926.06 |
| 284 | S21941329 | 10/09/2020 | 10/09/2020 08:34:14 AM | - | NEFT-AXISP00144801706-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-090920-SG12-91 | CR | 66,76,596.00 | 2,23,44,522.06 |
| 285 | S25769117 | 10/09/2020 | 10/09/2020 11:29:03 AM | - | RTGS-INDBR22020091000460689-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006 | CR | 23,00,000.00 | 2,46,44,522.06 |
| 286 | S30270428 | 10/09/2020 | 10/09/2020 02:48:09 PM | - | CMS/000686981408/EVO75 | DR | 4,43,237.00 | 2,42,01,285.06 |
| 287 | S30270557 | 10/09/2020 | 10/09/2020 02:48:10 PM | - | CMS/000686982175/EVO75 | DR | 64,35,925.00 | 1,77,65,360.06 |
| 288 | S30294227 | 10/09/2020 | 10/09/2020 02:49:09 PM | - | CMS/000686982691/EVO76 | DR | 38,457.00 | 1,77,26,903.06 |
| 289 | S30294253 | 10/09/2020 | 10/09/2020 02:49:10 PM | - | CMS/000686983736/EVO76 | DR | 8,34,840.00 | 1,68,92,063.06 |
| 290 | S30378719 | 10/09/2020 | 10/09/2020 02:52:08 PM | - | CMS/000686988666/EVO77 | DR | 1,20,247.25 | 1,67,71,815.81 |
| 291 | S30399728 | 10/09/2020 | 10/09/2020 02:53:08 PM | - | CMS/000686989215/EVO77 | DR | 5,829.50 | 1,67,65,986.31 |
| 292 | S34910624 | 10/09/2020 | 10/09/2020 06:26:06 PM | - | CMS/000687138173/EVO78 | DR | 83,18,586.00 | 84,47,400.31 |
| 293 | S34932576 | 10/09/2020 | 10/09/2020 06:27:05 PM | - | CMS/000687138381/EVO78 | DR | 3,07,632.00 | 81,39,768.31 |
| 294 | S34977655 | 10/09/2020 | 10/09/2020 06:29:06 PM | - | CMS/000687139231/EVO79 | DR | 2,83,614.00 | 78,56,154.31 |
| 295 | S35000479 | 10/09/2020 | 10/09/2020 06:30:08 PM | - | CMS/000687139308/EVO79 | DR | 22,279.00 | 78,33,875.31 |
| 296 | S35927955 | 10/09/2020 | 10/09/2020 07:04:57 PM | - | NEFT-AXISP00145059429-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-100920-SG03-91 | CR | 6,64,706.00 | 84,98,581.31 |
| 297 | S37172222 | 10/09/2020 | 10/09/2020 07:58:09 PM | - | CMS/CMS1610587402/CMS1610587402_1/NEFT/FT/RTGS C | CR | 8,181.00 | 85,06,762.31 |
| 298 | S37172630 | 10/09/2020 | 10/09/2020 07:58:09 PM | - | CMS/CMS1610587283/CMS1610587283_1/NEFT/FT/RTGS C | CR | 8,184.00 | 85,14,946.31 |
| 299 | S39392353 | 10/09/2020 | 10/09/2020 09:45:10 PM | - | CMS/CMS1610587404/CMS1610587404_1/NEFT/FT/RTGS C | CR | 8,181.00 | 85,23,127.31 |
| 300 | S53386926 | 11/09/2020 | 11/09/2020 06:12:06 PM | - | CMS/000687446777/EVO80 | DR | 12,99,578.00 | 72,23,549.31 |
| 301 | S53387094 | 11/09/2020 | 11/09/2020 06:12:06 PM | - | CMS/000687446540/EVO80 | DR | 29,011.00 | 71,94,538.31 |
| 302 | S53408408 | 11/09/2020 | 11/09/2020 06:13:06 PM | - | CMS/000687447212/EVO81 | DR | 4,80,438.00 | 67,14,100.31 |
| 303 | S53408532 | 11/09/2020 | 11/09/2020 06:13:06 PM | - | CMS/000687447071/EVO81 | DR | 15,559.00 | 66,98,541.31 |

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| 304 | S53432114 | 11/09/2020 | 11/09/2020 06:14:07 PM | - | CMS/000687447244/EVO82 | DR | 2,500.00 | 66,96,041.31 |
| 305 | S53431807 | 11/09/2020 | 11/09/2020 06:14:08 PM | - | CMS/000687447985/EVO82 | DR | 98,534.00 | 65,97,507.31 |
| 306 | S53522732 | 11/09/2020 | 11/09/2020 06:18:05 PM | - | CMS/000687452120/EVO84 | DR | 85,406.00 | 65,12,101.31 |
| 307 | S53523004 | 11/09/2020 | 11/09/2020 06:18:05 PM | - | CMS/000687450763/EVO84 | DR | 40,700.00 | 64,71,401.31 |
| 308 | S53817518 | 11/09/2020 | 11/09/2020 06:31:22 PM | - | NEFT-HSBCN20255631039-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 51,09,856.03 | 1,15,81,257.34 |
| 309 | S55467803 | 11/09/2020 | 11/09/2020 07:45:10 PM | - | CMS/CMS1611763292/CMS1611763292_1/NEFT/FT/RTGS C | CR | 364.00 | 1,15,81,621.34 |
| 310 | S55467830 | 11/09/2020 | 11/09/2020 07:45:10 PM | - | CMS/CMS1611763293/CMS1611763293_1/NEFT/FT/RTGS C | CR | 490.00 | 1,15,82,111.34 |
| 311 | S55468231 | 11/09/2020 | 11/09/2020 07:45:10 PM | - | CMS/CMS1611762897/CMS1611762897_1/NEFT/FT/RTGS C | CR | 1,101.00 | 1,15,83,212.34 |
| 312 | S55468235 | 11/09/2020 | 11/09/2020 07:45:10 PM | - | CMS/CMS1611762869/CMS1611762869_1/NEFT/FT/RTGS C | CR | 323.00 | 1,15,83,535.34 |
| 313 | S55468234 | 11/09/2020 | 11/09/2020 07:45:11 PM | - | CMS/CMS1611762411/CMS1611762411_1/NEFT/FT/RTGS C | CR | 1,899.00 | 1,15,85,434.34 |
| 314 | S55468383 | 11/09/2020 | 11/09/2020 07:45:11 PM | - | CMS/CMS1611762915/CMS1611762915_1/NEFT/FT/RTGS C | CR | 726.00 | 1,15,86,160.34 |
| 315 | S55468356 | 11/09/2020 | 11/09/2020 07:45:12 PM | - | CMS/CMS1611764389/CMS1611764389_1/NEFT/FT/RTGS C | CR | 539.00 | 1,15,86,699.34 |
| 316 | S57641036 | 11/09/2020 | 11/09/2020 09:44:08 PM | - | CMS/CMS1611763268/CMS1611763268_1/NEFT/FT/RTGS C | CR | 697.00 | 1,15,87,396.34 |
| 317 | S94063659 | 14/09/2020 | 14/09/2020 12:18:40 PM | - | RTGS-INDBR22020091400479399-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006 | CR | 24,00,000.00 | 1,39,87,396.34 |
| 318 | S94161629 | 14/09/2020 | 14/09/2020 12:23:15 PM | - | GIB/000052086860/GST /20090900147914 | DR | 9,954.00 | 1,39,77,442.34 |
| 319 | S94262509 | 14/09/2020 | 14/09/2020 12:27:44 PM | - | GIB/000052087443/GST /20090900148092 | DR | 1,917.00 | 1,39,75,525.34 |
| 320 | S94317008 | 14/09/2020 | 14/09/2020 12:29:38 PM | - | GIB/000052087662/GST /20090900148161 | DR | 1,430.00 | 1,39,74,095.34 |
| 321 | S94390870 | 14/09/2020 | 14/09/2020 12:32:20 PM | - | GIB/000052088001/GST /20090900148249 | DR | 1,61,286.00 | 1,38,12,809.34 |
| 322 | S94559328 | 14/09/2020 | 14/09/2020 12:39:20 PM | - | GIB/000052088805/GST /20090900148498 | DR | 8,81,858.00 | 1,29,30,951.34 |
| 323 | S94694423 | 14/09/2020 | 14/09/2020 12:45:36 PM | - | GIB/000052089679/GST /20090900148745 | DR | 71,52,738.00 | 57,78,213.34 |
| 324 | S94805623 | 14/09/2020 | 14/09/2020 12:50:58 PM | - | GIB/000052090301/GST /20090900148935 | DR | 7,50,761.00 | 50,27,452.34 |
| 325 | S95586992 | 14/09/2020 | 14/09/2020 01:26:20 PM | - | GIB/000052094460/GST /20090900150240 | DR | 2,706.00 | 50,24,746.34 |
| 326 | S95857607 | 14/09/2020 | 14/09/2020 01:38:29 PM | - | GIB/000052095812/GST /20090900150739 | DR | 2,989.00 | 50,21,757.34 |
| 327 | S97472935 | 14/09/2020 | 14/09/2020 02:58:07 PM | - | CMS/000687910922/EVO83 | DR | 2,03,093.00 | 48,18,664.34 |
| 328 | S97490774 | 14/09/2020 | 14/09/2020 02:59:07 PM | - | CMS/000687911393/EVO83 | DR | 5,354.00 | 48,13,310.34 |
| 329 | S98049688 | 14/09/2020 | 14/09/2020 03:27:07 PM | - | CMS/000687923127/EVO86 | DR | 10,65,309.00 | 37,48,001.34 |
| 330 | S98087336 | 14/09/2020 | 14/09/2020 03:29:08 PM | - | CMS/000687923307/EVO86 | DR | 39,747.00 | 37,08,254.34 |
| 331 | S3311594 | 14/09/2020 | 14/09/2020 07:29:05 PM | - | CMS/000688029330/EVO92 | DR | 1,97,436.00 | 35,10,818.34 |
| 332 | S3337334 | 14/09/2020 | 14/09/2020 07:30:07 PM | - | CMS/000688029335/EVO92 | DR | 29,966.00 | 34,80,852.34 |
| 333 | S3515156 | 14/09/2020 | 14/09/2020 07:37:05 PM | - | CMS/000688030651/EVO95 | DR | 2,296.00 | 34,78,556.34 |
| 334 | S3536884 | 14/09/2020 | 14/09/2020 07:38:05 PM | - | CMS/000688030653/EVO95 | DR | 65,944.00 | 34,12,612.34 |
| 335 | S3912227 | 14/09/2020 | 14/09/2020 07:51:10 PM | - | CMS/CMS1613409469/CMS1613409469_1/NEFT/FT/RTGS C | CR | 3,604.00 | 34,16,216.34 |
| 336 | S3912229 | 14/09/2020 | 14/09/2020 07:51:10 PM | - | CMS/CMS1613409444/CMS1613409444_1/NEFT/FT/RTGS C | CR | 3,390.00 | 34,19,606.34 |
| 337 | S6047706 | 14/09/2020 | 14/09/2020 09:44:09 PM | - | CMS/CMS1614005430/CMS1614005430_1/NEFT/FT/RTGS C | CR | 9,790.00 | 34,29,396.34 |

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| 338 | S7225483 | 15/09/2020 | 15/09/2020 05:00:24 AM | - | CMS/000688067836/EVO92 | DR | 18,993.00 | 34,10,403.34 |
| 339 | S7225990 | 15/09/2020 | 15/09/2020 05:00:25 AM | - | CMS/000688067841/EVO95 | DR | 14,74,567.00 | 19,35,836.34 |
| 340 | S8722963 | 15/09/2020 | 15/09/2020 08:43:07 AM | - | CMS/CMS1614008829/CMS1614008829_1/NEFT/FT/RTGS C | CR | 3,380.00 | 19,39,216.34 |
| 341 | S11086309 | 15/09/2020 | 15/09/2020 10:41:14 AM | - | RTGS-INDBR22020091500488322-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006 | CR | 10,00,000.00 | 29,39,216.34 |
| 342 | S11175487 | 15/09/2020 | 15/09/2020 10:45:44 AM | - | GIB/000052153967/EPFO /4352009009280 | DR | 24,91,570.00 | 4,47,646.34 |
| 343 | S15743226 | 15/09/2020 | 15/09/2020 02:14:20 PM | - | RTGS-INDBR22020091500492568-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817 | CR | 40,00,000.00 | 44,47,646.34 |
| 344 | S20796786 | 15/09/2020 | 15/09/2020 06:17:07 PM | - | CMS/000688705578/EVO96 | DR | 2,03,898.00 | 42,43,748.34 |
| 345 | S20837882 | 15/09/2020 | 15/09/2020 06:19:07 PM | - | CMS/000688705818/EVO96 | DR | 19,834.00 | 42,23,914.34 |
| 346 | S21292447 | 15/09/2020 | 15/09/2020 06:39:44 PM | - | NEFT-N259200433011006-ECOM EXPRESS-VENDOR PAYMENT-00668140000067-YESB0000001 | CR | 2,915.72 | 42,26,830.06 |
| 347 | S23315678 | 15/09/2020 | 15/09/2020 08:10:13 PM | - | CMS/CMS1615573926/CMS1615573926_1/NEFT/FT/RTGS C | CR | 8,181.00 | 42,35,011.06 |
| 348 | S23316228 | 15/09/2020 | 15/09/2020 08:10:13 PM | - | CMS/CMS1615573943/CMS1615573943_1/NEFT/FT/RTGS C | CR | 3,602.00 | 42,38,613.06 |
| 349 | S25070125 | 15/09/2020 | 15/09/2020 09:52:08 PM | - | CMS/CMS1615573854/CMS1615573854_1/NEFT/FT/RTGS C | CR | 11,044.00 | 42,49,657.06 |
| 350 | S38852517 | 16/09/2020 | 16/09/2020 06:31:07 PM | - | CMS/000689047701/EVO99 | DR | 5,95,858.50 | 36,53,798.56 |
| 351 | S38873834 | 16/09/2020 | 16/09/2020 06:32:05 PM | - | CMS/000689047813/EVO99 | DR | 30,246.00 | 36,23,552.56 |
| 352 | S52728052 | 17/09/2020 | 17/09/2020 06:26:06 PM | - | CMS/000689344779/EVO100 | DR | 55,508.00 | 35,68,044.56 |
| 353 | S52742608 | 17/09/2020 | 17/09/2020 06:27:06 PM | - | CMS/000689344958/EVO100 | DR | 8,914.00 | 35,59,130.56 |
| 354 | S55290000 | 17/09/2020 | 17/09/2020 10:01:09 PM | - | CMS/CMS1617825573/CMS1617825573_1/NEFT/FT/RTGS C | CR | 2,588.00 | 35,61,718.56 |
| 355 | S66022629 | 18/09/2020 | 18/09/2020 04:26:38 PM | - | VPS/MSW FUTURE /202009182156/026216822422/Ghaziabad | DR | 42,500.00 | 35,19,218.56 |
| 356 | S69692447 | 18/09/2020 | 18/09/2020 07:19:10 PM | - | CMS/000689667688/EVO101 | DR | 48,913.54 | 34,70,305.02 |
| 357 | S85248013 | 19/09/2020 | 19/09/2020 06:06:34 PM | - | NEFT-AXISP00146494967-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-180920-SG07-91 | CR | 1,19,710.00 | 35,90,015.02 |
| 358 | S85384916 | 19/09/2020 | 19/09/2020 06:13:06 PM | - | CMS/000689904282/EVO102 | DR | 4,50,486.00 | 31,39,529.02 |
| 359 | S85405852 | 19/09/2020 | 19/09/2020 06:14:06 PM | - | CMS/000689904504/EVO103 | DR | 71,600.00 | 30,67,929.02 |
| 360 | S85406245 | 19/09/2020 | 19/09/2020 06:14:06 PM | - | CMS/000689904473/EVO102 | DR | 15,656.00 | 30,52,273.02 |
| 361 | S85448395 | 19/09/2020 | 19/09/2020 06:16:06 PM | - | CMS/000689904609/EVO104 | DR | 18,098.00 | 30,34,175.02 |
| 362 | S85448621 | 19/09/2020 | 19/09/2020 06:16:06 PM | - | CMS/000689904737/EVO104 | DR | 2,23,727.00 | 28,10,448.02 |
| 363 | S87578938 | 19/09/2020 | 19/09/2020 07:49:08 PM | - | CMS/CMS1619793096/CMS1619793096_1/NEFT/FT/RTGS C | CR | 87.00 | 28,10,535.02 |
| 364 | S89516692 | 19/09/2020 | 19/09/2020 09:42:08 PM | - | CMS/CMS1619792979/CMS1619792979_1/NEFT/FT/RTGS C | CR | 4,134.00 | 28,14,669.02 |
| 365 | M3195748 | 21/09/2020 | 21/09/2020 11:32:40 AM | - | TRFR FROM: SUMITRA DEVI | CR | 2,25,000.00 | 30,39,669.02 |
| 366 | M3198404 | 21/09/2020 | 21/09/2020 11:37:49 AM | - | TRFR FROM: RAMJI CHAUDHARY | CR | 2,25,000.00 | 32,64,669.02 |
| 367 | S9508507 | 21/09/2020 | 21/09/2020 12:21:17 PM | - | GIB/000052435656/GST /20090900328578 | DR | 6,81,076.00 | 25,83,593.02 |
| 368 | S9859294 | 21/09/2020 | 21/09/2020 12:36:41 PM | - | GIB/000052436562/GST /20090900329410 | DR | 1,22,240.00 | 24,61,353.02 |
| 369 | S9971432 | 21/09/2020 | 21/09/2020 12:41:40 PM | - | GIB/000052436871/GST /20090900329633 | DR | 62,684.00 | 23,98,669.02 |
| 370 | S10024581 | 21/09/2020 | 21/09/2020 12:52:14 PM | 842 | CLG/BALAJI SANITATION AND EL/OBC | DR | 2,260.00 | 23,96,409.02 |
| 371 | S25981620 | 22/09/2020 | 22/09/2020 11:02:06 AM | - | CMS/000690532536/EVO105 | DR | 8,162.50 | 23,88,246.52 |
| 372 | S25981639 | 22/09/2020 | 22/09/2020 11:02:07 AM | - | CMS/000690532583/EVO105 | DR | 1,22,963.25 | 22,65,283.27 |

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| 373 | S31868197 | 22/09/2020 | 22/09/2020 04:09:11 PM | - | CMS/CMS1621681011/CMS1621681011_1/NEFT/FT/RTGS C | CR | 39.00 | 22,65,322.27 |
| 374 | S31868193 | 22/09/2020 | 22/09/2020 04:09:12 PM | - | CMS/CMS1621681004/CMS1621681004_1/NEFT/FT/RTGS C | CR | 114.00 | 22,65,436.27 |
| 375 | S31868703 | 22/09/2020 | 22/09/2020 04:09:12 PM | - | CMS/CMS1621681001/CMS1621681001_1/NEFT/FT/RTGS C | CR | 150.00 | 22,65,586.27 |
| 376 | S33300362 | 22/09/2020 | 22/09/2020 05:29:09 PM | - | CMS/000690727051/EVO106 | DR | 1,70,705.12 | 20,94,881.15 |
| 377 | S33300733 | 22/09/2020 | 22/09/2020 05:29:09 PM | - | CMS/000690727181/EVO106 | DR | 4,784.00 | 20,90,097.15 |
| 378 | S34542486 | 22/09/2020 | 22/09/2020 06:33:28 PM | - | NEFT-HSBCN20266334979-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 66,09,153.02 | 86,99,250.17 |
| 379 | S34568075 | 22/09/2020 | 22/09/2020 06:34:32 PM | - | NEFT-HSBCN20266336698-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 15,52,587.52 | 1,02,51,837.69 |
| 380 | S35425284 | 22/09/2020 | 22/09/2020 07:08:24 PM | - | GIB/000052493725/EPFO /4352009011930 | DR | 17,59,031.00 | 84,92,806.69 |
| 381 | S40815484 | 23/09/2020 | 23/09/2020 08:50:01 AM | - | VPS/HP ASHOK FU/202009230850/026703963186/GURGAON | DR | 2,700.00 | 84,90,106.69 |
| 382 | S43991125 | 23/09/2020 | 23/09/2020 12:00:13 PM | - | CMS/000690867601/EVOPAN | DR | 1,37,000.00 | 83,53,106.69 |
| 383 | S44353634 | 23/09/2020 | 23/09/2020 12:19:07 PM | - | CMS/000690868370/EVO109 | DR | 12,45,361.00 | 71,07,745.69 |
| 384 | S44372202 | 23/09/2020 | 23/09/2020 12:20:09 PM | - | CMS/000690868378/EVO109 | DR | 50,637.00 | 70,57,108.69 |
| 385 | S44840085 | 23/09/2020 | 23/09/2020 12:44:00 PM | - | VPS/ROOTS CORPO/202009231243/026707017398/JAIPUR | DR | 3,862.34 | 70,53,246.35 |
| 386 | S49949027 | 23/09/2020 | 23/09/2020 05:31:50 PM | - | NEFT-AXISP00147119046-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-220920-SG12-91 | CR | 20,83,622.00 | 91,36,868.35 |
| 387 | S50477471 | 23/09/2020 | 23/09/2020 05:59:07 PM | - | CMS/000690962881/EASTEFLEX23SEP | DR | 10,62,791.00 | 80,74,077.35 |
| 388 | S50497014 | 23/09/2020 | 23/09/2020 06:00:09 PM | - | CMS/000690964446/EASTEFLEX23SEP | DR | 38,231.00 | 80,35,846.35 |
| 389 | S50577067 | 23/09/2020 | 23/09/2020 06:04:06 PM | - | CMS/000690968165/FKTFUEL | DR | 11,37,188.00 | 68,98,658.35 |
| 390 | S50598387 | 23/09/2020 | 23/09/2020 06:05:07 PM | - | CMS/000690969007/FKTFUEL | DR | 31,797.00 | 68,66,861.35 |
| 391 | S50642855 | 23/09/2020 | 23/09/2020 06:07:08 PM | - | CMS/000690973865/INTFUUEL23SEPT2020 | DR | 1,29,702.00 | 67,37,159.35 |
| 392 | S50664894 | 23/09/2020 | 23/09/2020 06:08:06 PM | - | CMS/000690974062/INTFUUEL23SEPT2020 | DR | 32,213.00 | 67,04,946.35 |
| 393 | S50687642 | 23/09/2020 | 23/09/2020 06:09:07 PM | - | CMS/000690975559/PEN23SEPT2020 | DR | 7,353.00 | 66,97,593.35 |
| 394 | S50687834 | 23/09/2020 | 23/09/2020 06:09:08 PM | - | CMS/000690975823/PEN23SEPT2020 | DR | 83,639.00 | 66,13,954.35 |
| 395 | S51428786 | 23/09/2020 | 23/09/2020 06:44:26 PM | - | GIB/000052525691/GST /20090900384865 | DR | 23,94,568.00 | 42,19,386.35 |
| 396 | S51907726 | 23/09/2020 | 23/09/2020 07:05:20 PM | - | NEFT-N267200435542256-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 93,893.60 | 43,13,279.95 |
| 397 | S53254876 | 23/09/2020 | 23/09/2020 08:04:10 PM | - | CMS/CMS1623399765/CMS1623399765_1/NEFT/FT/RTGS C | CR | 1,353.00 | 43,14,632.95 |
| 398 | S53254878 | 23/09/2020 | 23/09/2020 08:04:10 PM | - | CMS/CMS1623399078/CMS1623399078_1/NEFT/FT/RTGS C | CR | 2,757.00 | 43,17,389.95 |
| 399 | S53254940 | 23/09/2020 | 23/09/2020 08:04:10 PM | - | CMS/CMS1623399817/CMS1623399817_1/NEFT/FT/RTGS C | CR | 315.00 | 43,17,704.95 |
| 400 | S53254973 | 23/09/2020 | 23/09/2020 08:04:10 PM | - | CMS/CMS1623399698/CMS1623399698_1/NEFT/FT/RTGS C | CR | 447.00 | 43,18,151.95 |
| 401 | S53255410 | 23/09/2020 | 23/09/2020 08:04:10 PM | - | CMS/CMS1623398530/CMS1623398530_1/NEFT/FT/RTGS C | CR | 538.00 | 43,18,689.95 |
| 402 | S53254903 | 23/09/2020 | 23/09/2020 08:04:11 PM | - | CMS/CMS1623398942/CMS1623398942_1/NEFT/FT/RTGS C | CR | 274.00 | 43,18,963.95 |
| 403 | S53255383 | 23/09/2020 | 23/09/2020 08:04:11 PM | - | CMS/CMS1623399794/CMS1623399794_1/NEFT/FT/RTGS C | CR | 527.00 | 43,19,490.95 |
| 404 | S53255573 | 23/09/2020 | 23/09/2020 08:04:11 PM | - | CMS/CMS1623399793/CMS1623399793_1/NEFT/FT/RTGS C | CR | 874.00 | 43,20,364.95 |
| 405 | S60364772 | 24/09/2020 | 24/09/2020 11:36:07 AM | - | VPS/ROOTS CORPO/202009241136/026806006847/JAIPUR | DR | 2,276.66 | 43,18,088.29 |

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| 406 | S60519218 | 24/09/2020 | 24/09/2020 11:44:11 AM | - | CMS/CMS1623398479/CMS1623398479_1/NEFT/FT/RTGS C | CR | 360.00 | 43,18,448.29 |
| 407 | S64055860 | 24/09/2020 | 24/09/2020 02:55:27 PM | - | GIB/000052545766/GST /20090900396128 | DR | 8,35,948.00 | 34,82,500.29 |
| 408 | S67435192 | 24/09/2020 | 24/09/2020 06:00:09 PM | - | CMS/000691327410/EVO111 | DR | 75,848.00 | 34,06,652.29 |
| 409 | S68852051 | 24/09/2020 | 24/09/2020 07:02:32 PM | - | NEFT-HSBCN20268514867-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 9,14,603.55 | 43,21,255.84 |
| 410 | S75016057 | 25/09/2020 | 25/09/2020 09:15:44 AM | - | GIB/000052563892/EPFO /4352009012576 | DR | 3,28,198.00 | 39,93,057.84 |
| 411 | S83168793 | 25/09/2020 | 25/09/2020 04:34:07 PM | - | CMS/000691713537/EVO118 | DR | 2,17,250.00 | 37,75,807.84 |
| 412 | S83169251 | 25/09/2020 | 25/09/2020 04:34:08 PM | - | CMS/000691713536/EVO117 | DR | 4,93,915.00 | 32,81,892.84 |
| 413 | S83232535 | 25/09/2020 | 25/09/2020 04:37:07 PM | - | CMS/000691713873/EVO117 | DR | 16,432.00 | 32,65,460.84 |
| 414 | S83232544 | 25/09/2020 | 25/09/2020 04:37:08 PM | - | CMS/000691713878/EVO118 | DR | 24,080.00 | 32,41,380.84 |
| 415 | S85477757 | 25/09/2020 | 25/09/2020 06:28:07 PM | - | CMS/000691758742/PEN25SEPT2020 | DR | 1,15,041.00 | 31,26,339.84 |
| 416 | S85477958 | 25/09/2020 | 25/09/2020 06:28:07 PM | - | CMS/000691758661/PEN25SEPT2020 | DR | 8,626.00 | 31,17,713.84 |
| 417 | S86215283 | 25/09/2020 | 25/09/2020 07:01:52 PM | - | NEFT-AXISP00147582191-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-250920-SG14-91 | CR | 64,50,969.00 | 95,68,682.84 |
| 418 | S87437095 | 25/09/2020 | 25/09/2020 07:53:08 PM | - | CMS/CMS1625560567/CMS1625560567_1/NEFT/FT/RTGS C | CR | 381.00 | 95,69,063.84 |
| 419 | S87437417 | 25/09/2020 | 25/09/2020 07:53:09 PM | - | CMS/CMS1625560684/CMS1625560684_1/NEFT/FT/RTGS C | CR | 93.00 | 95,69,156.84 |
| 420 | S98760902 | 26/09/2020 | 26/09/2020 04:58:42 PM | - | GIB/000052612398/EPFO /4352009013056 | DR | 4,44,332.00 | 91,24,824.84 |
| 421 | S13667137 | 27/09/2020 | 27/09/2020 05:39:32 PM | - | GIB/000052630048/EPFO /4352009013129 | DR | 3,08,682.00 | 88,16,142.84 |
| 422 | S13755775 | 27/09/2020 | 27/09/2020 05:45:17 PM | - | GIB/000052630161/EPFO /4352009013091 | DR | 93,869.00 | 87,22,273.84 |
| 423 | S20476014 | 28/09/2020 | 28/09/2020 08:32:11 AM | - | NEFT-N272200436615593-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 97,088.84 | 88,19,362.68 |
| 424 | S20477659 | 28/09/2020 | 28/09/2020 08:32:16 AM | - | NEFT-N272200436616005-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 2,49,262.62 | 90,68,625.30 |
| 425 | S21629579 | 28/09/2020 | 28/09/2020 09:47:10 AM | - | GIB/000052636763/EPFO /4352009013154 | DR | 2,40,178.00 | 88,28,447.30 |
| 426 | S23774514 | 28/09/2020 | 28/09/2020 11:37:06 AM | - | NEFT-N272200436816399-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 42,436.80 | 88,70,884.10 |
| 427 | S30826661 | 28/09/2020 | 28/09/2020 05:22:07 PM | - | CMS/000692460010/EVO181 | DR | 1,84,072.00 | 86,86,812.10 |
| 428 | S30827030 | 28/09/2020 | 28/09/2020 05:22:07 PM | - | CMS/000692458666/EVO181 | DR | 59,420.00 | 86,27,392.10 |
| 429 | S30905404 | 28/09/2020 | 28/09/2020 05:26:10 PM | - | CMS/ CMS1628140826CMS1628140826_1/NEFT/FT/RTGS CA | CR | 263.00 | 86,27,655.10 |
| 430 | S34263366 | 28/09/2020 | 28/09/2020 07:58:06 PM | - | CMS/CMS1628140677/CMS1628140677_1/NEFT/FT/RTGS C | CR | 331.00 | 86,27,986.10 |