

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	S72944504	15/11/2020	15/11/2020 11:18:53 PM	-	GIB/000054614758/EPFO /4352011008100	DR	25,75,901.00	1,20,36,262.46
2	S74492395	16/11/2020	16/11/2020 07:40:40 AM	-	GIB/000054615103/EPFO /4352011009136	DR	4,20,053.00	1,16,16,209.46
3	S83731750	16/11/2020	16/11/2020 03:08:14 PM	-	BIL/ONL/002123306538/TECHPROCESS SOLUTIONS LTD/ASSAM PT	DR	19,020.00	1,15,97,189.46
4	S87919414	16/11/2020	16/11/2020 06:49:05 PM	-	CMS/000713661009/16FKTBONUSOCT20	DR	64,157.00	1,15,33,032.46
5	S87941354	16/11/2020	16/11/2020 06:50:08 PM	-	CMS/000713661016/16PENRETOCT20	DR	1,55,635.00	1,13,77,397.46
6	S87962290	16/11/2020	16/11/2020 06:51:06 PM	-	CMS/000713661019/16PENRETOCT20	DR	20,000.00	1,13,57,397.46
7	S97938697	17/11/2020	17/11/2020 11:48:45 AM	-	GIB/000054636591/EPFO /4352011008467	DR	1,04,618.00	1,12,52,779.46
8	S98079376	17/11/2020	17/11/2020 11:55:05 AM	-	GIB/000054636920/ESIC /01720132651114	DR	18,470.00	1,12,34,309.46
9	S98247295	17/11/2020	17/11/2020 12:02:35 PM	-	GIB/000054637303/ESIC /06020132492069	DR	47,681.00	1,11,86,628.46
10	S98426368	17/11/2020	17/11/2020 12:09:00 PM	-	GIB/000054637626/STAX /63900081711202000208	DR	45,800.00	1,11,40,828.46
11	S2632363	17/11/2020	17/11/2020 03:13:08 PM	-	CMS/000713953787/17NOVTEMPDCNOV2020	DR	10,24,009.00	1,01,16,819.46
12	S2652898	17/11/2020	17/11/2020 03:14:07 PM	-	CMS/000713953899/17NOVTEMPDCNOV2020	DR	23,028.00	1,00,93,791.46
13	S7037033	17/11/2020	17/11/2020 06:28:05 PM	-	CMS/000714107091/17NOVTEMP2PEN2020	DR	93,600.00	1,00,00,191.46
14	S7350726	17/11/2020	17/11/2020 06:40:09 PM	-	CMS/000714110276/17PENSALNOV2020	DR	2,50,395.91	97,49,795.55
15	S9368852	17/11/2020	17/11/2020 08:08:08 PM	-	CMS/CMS1690902112/CMS1690902112_1/NEFT/FT/RTGS C	CR	11,471.00	97,61,266.55
16	S19455421	18/11/2020	18/11/2020 12:49:07 PM	-	CMS/000714352875/18FKTPENBONUS20	DR	29,000.00	97,32,266.55
17	S25665489	18/11/2020	18/11/2020 05:41:08 PM	-	CMS/000714490603/18XBSFUEL3005NOV	DR	18,889.00	97,13,377.55
18	S25666011	18/11/2020	18/11/2020 05:41:08 PM	-	CMS/000714490744/18XBSFUEL3005NOV	DR	6,60,963.00	90,52,414.55
19	S25753063	18/11/2020	18/11/2020 05:45:12 PM	-	CMS/ CMS1692814196CMS1692814196_1/NEFT/FT/RTGS CA	CR	482.00	90,52,896.55
20	S26911461	18/11/2020	18/11/2020 06:35:46 PM	-	NEFT-N323200464095152-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	39.04	90,52,935.59
21	S28187536	18/11/2020	18/11/2020 07:30:08 PM	-	CMS/000714540041/18PSAFUOCT2020	DR	1,04,112.82	89,48,822.77
22	S28596906	18/11/2020	18/11/2020 07:47:09 PM	-	CMS/CMS1692813949/CMS1692813949_1/NEFT/FT/RTGS C	CR	168.00	89,48,990.77
23	S28596919	18/11/2020	18/11/2020 07:47:09 PM	-	CMS/CMS1692814385/CMS1692814385_1/NEFT/FT/RTGS C	CR	596.00	89,49,586.77
24	S45268218	19/11/2020	19/11/2020 05:35:06 PM	-	CMS/000714810032/19FULXBSNOV20	DR	7,17,288.00	82,32,298.77
25	S45291924	19/11/2020	19/11/2020 05:36:07 PM	-	CMS/000714810053/19FULXBSNOV20	DR	21,286.00	82,11,012.77
26	S45394779	19/11/2020	19/11/2020 05:41:09 PM	-	CMS/ CMS1694010631CMS1694010631_1/NEFT/FT/RTGS CA	CR	255.00	82,11,267.77
27	S46100457	19/11/2020	19/11/2020 06:13:07 PM	-	CMS/000714825924/19PSAFVOCT20	DR	3,11,210.00	79,00,057.77
28	S46121896	19/11/2020	19/11/2020 06:14:05 PM	-	CMS/000714825936/19PSAFVOCT20	DR	25,810.00	78,74,247.77

29	S48592979	19/11/2020	19/11/2020 07:51:09 PM	-	CMS/CMS1694010794/CMS1694010794_1/NEFT/FT/RTGS C	CR	570.00	78,74,817.77
30	S66853505	20/11/2020	20/11/2020 07:05:05 PM	-	CMS/000715261562/20PSAFU1OCT20	DR	94,505.00	77,80,312.77
31	S66880418	20/11/2020	20/11/2020 07:06:05 PM	-	CMS/000715261576/20PSAFU2OCT20	DR	1,00,584.31	76,79,728.46
32	S69905741	20/11/2020	20/11/2020 09:45:08 PM	-	CMS/CMS1695248952/CMS1695248952_1/NEFT/FT/RTGS C	CR	8,289.00	76,88,017.46
33	S69907448	20/11/2020	20/11/2020 09:45:08 PM	-	CMS/CMS1695248956/CMS1695248956_1/NEFT/FT/RTGS C	CR	9,733.00	76,97,750.46
34	S69907455	20/11/2020	20/11/2020 09:45:09 PM	-	CMS/CMS1695248996/CMS1695248996_1/NEFT/FT/RTGS C	CR	350.00	76,98,100.46
35	S80741121	21/11/2020	21/11/2020 03:45:52 PM	-	NEFT-000300724496-PAN HR SOLUTION PVT LTD-- 201000787669-INDB0000006	CR	20,00,000.00	96,98,100.46
36	S81933728	21/11/2020	21/11/2020 04:49:04 PM	-	NEFT-AXISP00162025439-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-201120-SG03-91	CR	1,19,971.00	98,18,071.46
37	S82496133	21/11/2020	21/11/2020 05:18:07 PM	-	CMS/000715489724/MYNTRAFULEPEN2020	DR	6,32,770.66	91,85,300.80
38	S82516811	21/11/2020	21/11/2020 05:19:07 PM	-	CMS/000715489738/MYNTRAFULEPEN2020	DR	41,423.03	91,43,877.77
39	S14199708	23/11/2020	23/11/2020 04:44:41 PM	-	NEFT-N328200465832271-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	4,49,656.10	95,93,533.87
40	S14200241	23/11/2020	23/11/2020 04:44:43 PM	-	NEFT-N328200465832216-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	83,298.18	96,76,832.05
41	S16627361	23/11/2020	23/11/2020 06:26:06 PM	-	CMS/000715958069/23FUOCT2020	DR	5,008.00	96,71,824.05
42	S16628791	23/11/2020	23/11/2020 06:26:09 PM	-	CMS/000715958355/23FUOCT2020	DR	2,70,680.00	94,01,144.05
43	S18758358	23/11/2020	23/11/2020 07:47:12 PM	-	CMS/CMS1698089714/CMS1698089714_1/NEFT/FT/RTGS C	CR	1,137.00	94,02,281.05
44	S30492797	24/11/2020	24/11/2020 02:07:08 PM	-	CMS/000716376863/24SALEFLEXNLMN020	DR	85,204.00	93,17,077.05
45	S30492318	24/11/2020	24/11/2020 02:07:09 PM	-	CMS/000716376909/24SALEFLEXNO20	DR	11,19,089.00	81,97,988.05
46	S30492893	24/11/2020	24/11/2020 02:07:09 PM	-	CMS/000716376910/24SALEFLEXNLMN020	DR	22,52,934.00	59,45,054.05
47	S30511782	24/11/2020	24/11/2020 02:08:08 PM	-	CMS/000716377398/24SALEFLEXNO20	DR	56,290.00	58,88,764.05
48	S30935824	24/11/2020	24/11/2020 02:31:09 PM	-	CMS/000716384352/24PSAFUOCT20	DR	81,286.00	58,07,478.05
49	S31201499	24/11/2020	24/11/2020 02:44:09 PM	-	CMS/000716404603/24SALEFLEXNFMNOV20M	DR	8,80,425.00	49,27,053.05
50	S31219576	24/11/2020	24/11/2020 02:45:10 PM	-	CMS/000716404652/24SALEFLEXNFMNOV20M	DR	48,658.00	48,78,395.05
51	S32451720	24/11/2020	24/11/2020 03:46:14 PM	-	CMS/CMS1699050425/CMS1699050425_1/NEFT/FT/RTGS C	CR	4,663.00	48,83,058.05
52	S36631051	24/11/2020	24/11/2020 07:03:47 PM	-	NEFT-HSBCN20329108148-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	9,18,008.96	58,01,067.01
53	S49250397	25/11/2020	25/11/2020 02:04:31 PM	-	RTGS-INDBR22020112500158467-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	78,01,067.01
54	S52353502	25/11/2020	25/11/2020 04:28:07 PM	-	CMS/000717102153/24FULFKT0110NOV20	DR	40,848.00	77,60,219.01
55	S52353617	25/11/2020	25/11/2020 04:28:07 PM	-	CMS/000717102498/24FULFKT0110NOV20	DR	26,52,729.00	51,07,490.01
56	S53279434	25/11/2020	25/11/2020 05:08:07 PM	-	CMS/000717122197/22NF2NDCUTOCT20	DR	1,32,946.00	49,74,544.01
57	S54444438	25/11/2020	25/11/2020 06:01:06 PM	-	CMS/000717140662/25PSAFUOCT20	DR	1,26,960.04	48,47,583.97
58	S54467887	25/11/2020	25/11/2020 06:02:05 PM	-	CMS/000717141097/25PSAFUOCT20	DR	2,174.00	48,45,409.97
59	S55064406	25/11/2020	25/11/2020 06:33:48 PM	-	NEFT-HSBCN20330246057-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	54,83,599.94	1,03,29,009.91
60	S56396909	25/11/2020	25/11/2020 07:44:10 PM	-	CMS/CMS1700747334/CMS1700747334_1/NEFT/FT/RTGS C	CR	1,549.00	1,03,30,558.91
61	S56397331	25/11/2020	25/11/2020 07:44:10 PM	-	CMS/CMS1700967110/CMS1700967110_1/NEFT/FT/RTGS C	CR	1,000.00	1,03,31,558.91

62	S56396917	25/11/2020	25/11/2020 07:44:11 PM	-	CMS/CMS1700889950/CMS1700889950_1/NEFT/FT/RTGS C	CR	10,149.00	1,03,41,707.91
63	S56396964	25/11/2020	25/11/2020 07:44:11 PM	-	CMS/CMS1700745983/CMS1700745983_1/NEFT/FT/RTGS C	CR	2,087.00	1,03,43,794.91
64	S56397461	25/11/2020	25/11/2020 07:44:11 PM	-	CMS/CMS1700967080/CMS1700967080_1/NEFT/FT/RTGS C	CR	570.00	1,03,44,364.91
65	S56397489	25/11/2020	25/11/2020 07:44:11 PM	-	CMS/CMS1700748157/CMS1700748157_1/NEFT/FT/RTGS C	CR	498.00	1,03,44,862.91
66	S56397586	25/11/2020	25/11/2020 07:44:12 PM	-	CMS/CMS1700967086/CMS1700967086_1/NEFT/FT/RTGS C	CR	596.00	1,03,45,458.91
67	S60849323	26/11/2020	26/11/2020 08:34:05 AM	-	NEFT-AXISP00162750781-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-241120-SG15-91	CR	17,65,427.00	1,21,10,885.91
68	S67742128	26/11/2020	26/11/2020 02:21:36 PM	-	RTGS-INDBR22020112600167642-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	1,41,10,885.91
69	S68909360	26/11/2020	26/11/2020 03:19:02 PM	-	GIB/000055011425/GST /20110900526088	DR	23,674.00	1,40,87,211.91
70	S68953556	26/11/2020	26/11/2020 03:21:28 PM	-	GIB/000055011524/GST /20110900526148	DR	9,552.00	1,40,77,659.91
71	S68988986	26/11/2020	26/11/2020 03:23:26 PM	-	GIB/000055011635/GST /20110900526211	DR	1,12,556.00	1,39,65,103.91
72	S69033392	26/11/2020	26/11/2020 03:25:53 PM	-	GIB/000055011747/GST /20110900526259	DR	1,57,352.00	1,38,07,751.91
73	S69077310	26/11/2020	26/11/2020 03:28:15 PM	-	GIB/000055011833/GST /20110900526328	DR	62,880.00	1,37,44,871.91
74	S69121677	26/11/2020	26/11/2020 03:30:23 PM	-	GIB/000055011933/GST /20110900526386	DR	8,58,414.00	1,28,86,457.91
75	S69167258	26/11/2020	26/11/2020 03:32:28 PM	-	GIB/000055012014/GST /20110900526429	DR	6,93,228.00	1,21,93,229.91
76	S71685356	26/11/2020	26/11/2020 05:32:20 PM	-	GIB/000055018000/GST /20110900529470	DR	79,608.00	1,21,13,621.91
77	S71737810	26/11/2020	26/11/2020 05:34:49 PM	-	GIB/000055018099/GST /20110900529518	DR	18,478.00	1,20,95,143.91
78	S71795803	26/11/2020	26/11/2020 05:37:20 PM	-	GIB/000055018240/GST /20110900529584	DR	14,11,262.00	1,06,83,881.91
79	S71873090	26/11/2020	26/11/2020 05:40:56 PM	-	GIB/000055018454/GST /20110900529698	DR	1,59,266.00	1,05,24,615.91
80	S71956575	26/11/2020	26/11/2020 05:44:42 PM	-	GIB/000055018665/GST /20110900529808	DR	1,057.00	1,05,23,558.91
81	S72014768	26/11/2020	26/11/2020 05:47:19 PM	-	GIB/000055018779/GST /20110900529856	DR	43,380.00	1,04,80,178.91
82	S72875379	26/11/2020	26/11/2020 06:26:06 PM	-	CMS/000717493283/26PSAFUOCT20	DR	1,11,785.63	1,03,68,393.28
83	S73007687	26/11/2020	26/11/2020 06:32:05 PM	-	CMS/000717500601/26FULXBS1319NOV20	DR	12,056.00	1,03,56,337.28
84	S73007791	26/11/2020	26/11/2020 06:32:05 PM	-	CMS/000717500989/26FULXBS1319NOV20	DR	5,17,238.00	98,39,099.28
85	S73936280	26/11/2020	26/11/2020 07:10:18 PM	-	NEFT-HSBCN20331379466-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	34,61,785.78	1,33,00,885.06
86	S74770257	26/11/2020	26/11/2020 07:44:10 PM	-	CMS/CMS1702276763/CMS1702276763_1/NEFT/FT/RTGS C	CR	1,000.00	1,33,01,885.06
87	S87089866	27/11/2020	27/11/2020 02:10:59 PM	-	RTGS-INDBR22020112700178563-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	50,00,000.00	1,83,01,885.06
88	S91614460	27/11/2020	27/11/2020 05:13:07 PM	-	CMS/000718114860/27MYNTTEMSALOCT2020	DR	7,185.00	1,82,94,700.06
89	S91614541	27/11/2020	27/11/2020 05:13:08 PM	-	CMS/000718116586/27MYNTTEMSALOCT2020	DR	3,99,333.00	1,78,95,367.06
90	S92098689	27/11/2020	27/11/2020 05:33:07 PM	-	CMS/000718137568/27PENRETFKTOCT2020	DR	20,601.00	1,78,74,766.06
91	S92098791	27/11/2020	27/11/2020 05:33:08 PM	-	CMS/000718139440/27PENRETFKTOCT2020	DR	1,52,489.80	1,77,22,276.26
92	S92181090	27/11/2020	27/11/2020 05:36:08 PM	-	CMS/000718143910/27INTCONOCT2020	DR	9,871.00	1,77,12,405.26
93	S92181367	27/11/2020	27/11/2020 05:36:08 PM	-	CMS/000718144364/27INTCONOCT2020	DR	1,16,270.00	1,75,96,135.26
94	S93743471	27/11/2020	27/11/2020 06:35:51 PM	-	NEFT-HSBCN20332715061-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	22,28,735.86	1,98,24,871.12
95	S8344077	28/11/2020	28/11/2020 03:17:55 PM	-	GIB/000055072462/GST /20110900555691	DR	27,11,498.00	1,71,13,373.12
96	S8390032	28/11/2020	28/11/2020 03:20:25 PM	-	GIB/000055072605/GST /20110900555759	DR	1,44,03,624.00	27,09,749.12

97	S35634912	30/11/2020	30/11/2020 08:40:19 AM	-	NEFT-AXISP00163193444-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-271120-SG11-91	CR	72,38,475.00	99,48,224.12
98	S70791926	01/12/2020	01/12/2020 05:19:08 PM	-	CMS/000719863160/01PENRETSALFUL20	DR	2,91,289.00	96,56,935.12
99	S75649792	01/12/2020	01/12/2020 08:08:11 PM	-	CMS/CMS1709072791/CMS1709072791_1/NEFT/FT/RTGS C	CR	271.00	96,57,206.12
100	S96301211	02/12/2020	02/12/2020 05:48:07 PM	-	CMS/000720814073/02PSAFUNOV2020	DR	2,13,476.00	94,43,730.12
101	S96324301	02/12/2020	02/12/2020 05:49:06 PM	-	CMS/000720814094/02PSAFUNOV2020	DR	8,735.00	94,34,995.12
102	S97667084	02/12/2020	02/12/2020 06:37:33 PM	-	NEFT-HSBCN20337379916-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	29,45,668.51	1,23,80,663.63
103	S11006385	03/12/2020	03/12/2020 12:29:07 PM	-	CMS/000721093788/03FULFKT1120NOV2020	DR	37,352.00	1,23,43,311.63
104	S11006427	03/12/2020	03/12/2020 12:29:08 PM	-	CMS/000721094144/03FULFKT1120NOV2020	DR	23,67,656.00	99,75,655.63
105	S15536225	03/12/2020	03/12/2020 03:43:12 PM	-	CMS/CMS1711279817/CMS1711279817_1/NEFT/FT/RTGS C	CR	245.00	99,75,900.63
106	S15536224	03/12/2020	03/12/2020 03:43:13 PM	-	CMS/CMS1711278983/CMS1711278983_1/NEFT/FT/RTGS C	CR	1,548.00	99,77,448.63
107	S15536543	03/12/2020	03/12/2020 03:43:13 PM	-	CMS/CMS1711279921/CMS1711279921_1/NEFT/FT/RTGS C	CR	509.00	99,77,957.63
108	S15536558	03/12/2020	03/12/2020 03:43:14 PM	-	CMS/CMS1711278832/CMS1711278832_1/NEFT/FT/RTGS C	CR	840.00	99,78,797.63
109	S18164007	03/12/2020	03/12/2020 05:40:11 PM	-	CMS/000721249594/03MYNSALNOV20	DR	85,23,180.00	14,55,617.63
110	S18163644	03/12/2020	03/12/2020 05:40:12 PM	-	CMS/000721249611/03MYNSALNOV20	DR	6,80,077.00	7,75,540.63
111	S18183577	03/12/2020	03/12/2020 05:41:09 PM	-	CMS/000721249714/03FULMYN0620NOV20	DR	4,31,353.84	3,44,186.79
112	S18202861	03/12/2020	03/12/2020 05:42:08 PM	-	CMS/000721249754/03FULMYN0620NOV20	DR	22,540.05	3,21,646.74
113	S18267757	03/12/2020	03/12/2020 05:45:17 PM	-	MMT/IMPS/033817350462/pan hr to pan h/PAN HR SOL/Indusind Bank	CR	2,00,000.00	5,21,646.74
114	S18292983	03/12/2020	03/12/2020 05:46:35 PM	-	MMT/IMPS/033817351244/PANHR TO PANHR/PAN HR SOL/Indusind Bank	CR	2,00,000.00	7,21,646.74
115	S18417465	03/12/2020	03/12/2020 05:52:06 PM	-	CMS/000721258847/03SALECOMNOV20	DR	5,61,363.00	1,60,283.74
116	S18442583	03/12/2020	03/12/2020 05:53:06 PM	-	CMS/000721258874/03SALECOMNOV20	DR	24,185.00	1,36,098.74
117	S18511348	03/12/2020	03/12/2020 05:55:53 PM	-	MMT/IMPS/033817356464/PAN HR TO PANHR/PAN HR SOL/Indusind Bank	CR	1,00,000.00	2,36,098.74
118	S18725677	03/12/2020	03/12/2020 06:04:06 PM	-	CMS/000721263329/03PSAFUNOV20	DR	2,28,150.00	7,948.74
119	S18816472	03/12/2020	03/12/2020 06:07:32 PM	-	NEFT-000303475833-PAN HR SOLUTION PVT LTD--201000787669-INDB0000006	CR	20,00,000.00	20,07,948.74
120	S19165821	03/12/2020	03/12/2020 06:21:08 PM	-	CMS/000721272978/03MYNADVNOV20	DR	2,50,000.00	17,57,948.74
121	S19393517	03/12/2020	03/12/2020 06:30:09 PM	-	CMS/000721276349/03FULXB2026NOV20	DR	18,482.00	17,39,466.74
122	S19394603	03/12/2020	03/12/2020 06:30:11 PM	-	CMS/000721276955/03FULXB2026NOV20	DR	4,73,158.00	12,66,308.74
123	S20560381	03/12/2020	03/12/2020 07:12:44 PM	-	NEFT-HSBCN20338610643-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	19,18,604.92	31,84,913.66
124	S20584180	03/12/2020	03/12/2020 07:13:33 PM	-	NEFT-HSBCN20338612500-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	10,39,136.40	42,24,050.06
125	S21413394	03/12/2020	03/12/2020 07:45:10 PM	-	CMS/CMS1712298867/CMS1712298867_1/NEFT/FT/RTGS C	CR	1,586.00	42,25,636.06
126	S21413396	03/12/2020	03/12/2020 07:45:11 PM	-	CMS/CMS1712153215/CMS1712153215_1/NEFT/FT/RTGS C	CR	910.00	42,26,546.06
127	S37694825	04/12/2020	04/12/2020 03:39:07 PM	-	CMS/000721605146/04EEFLEX1120NOV20	DR	8,03,644.00	34,22,902.06
128	S37718133	04/12/2020	04/12/2020 03:40:09 PM	-	CMS/000721605199/04EEFLEX1120NOV20	DR	35,760.00	33,87,142.06
129	S37738915	04/12/2020	04/12/2020 03:41:07 PM	-	CMS/000721605378/04NLMEFLEX1120NOV20	DR	15,64,840.00	18,22,302.06
130	S37760812	04/12/2020	04/12/2020 03:42:07 PM	-	CMS/000721605595/04NLMEFLEX1120NOV20	DR	64,792.00	17,57,510.06

131	S37805487	04/12/2020	04/12/2020 03:44:12 PM	-	CMS/CMS1711278117/CMS1711278117_1/NEFT/FT/RTGS C	CR	1,992.00	17,59,502.06
132	S37805777	04/12/2020	04/12/2020 03:44:12 PM	-	CMS/CMS1711279188/CMS1711279188_1/NEFT/FT/RTGS C	CR	318.00	17,59,820.06
133	S40751801	04/12/2020	04/12/2020 05:46:06 PM	-	CMS/000721672190/04NFMEFLEX1120NOV20	DR	8,84,791.00	8,75,029.06
134	S40777928	04/12/2020	04/12/2020 05:47:07 PM	-	CMS/000721672267/04NFMEFLEX1120NOV20	DR	42,200.00	8,32,829.06
135	S40778216	04/12/2020	04/12/2020 05:47:07 PM	-	CMS/000721673027/04PSAFUNOV20	DR	1,14,797.00	7,18,032.06
136	S40778189	04/12/2020	04/12/2020 05:47:08 PM	-	CMS/000721672377/04PSAFUNOV20	DR	500.00	7,17,532.06
137	S42159546	04/12/2020	04/12/2020 06:36:57 PM	-	NEFT-HSBCN20339736994-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	6,22,67,536.72	6,29,85,068.78
138	S42207095	04/12/2020	04/12/2020 06:38:21 PM	-	NEFT-N339200472710612-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	6,29,124.78	6,36,14,193.56
139	S44202138	04/12/2020	04/12/2020 07:49:09 PM	-	CMS/CMS1713850955/CMS1713850955_1/NEFT/FT/RTGS C	CR	4,025.00	6,36,18,218.56
140	S58963354	05/12/2020	05/12/2020 02:31:32 PM	-	VPS/PF BALAJI S/202012052001/034014675621/Ghaziabad	DR	6,485.00	6,36,11,733.56
141	S63729566	05/12/2020	05/12/2020 05:44:15 PM	-	VPS/SUNRISE FOA/202012051744/034012411811/GHAZIABAD	DR	10,000.00	6,36,01,733.56
142	S64681277	05/12/2020	05/12/2020 06:18:31 PM	-	NEFT-AXISP00165314713-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-041220-SG10-91	CR	8,18,007.00	6,44,19,740.56
143	S64681529	05/12/2020	05/12/2020 06:18:31 PM	-	NEFT-AXISP00165314714-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-041220-SG11-91	CR	1,92,266.00	6,46,12,006.56
144	S64696788	05/12/2020	05/12/2020 06:19:05 PM	-	CMS/000722257732/05PNSAFUNOV20	DR	1,27,577.00	6,44,84,429.56
145	S67041159	05/12/2020	05/12/2020 07:47:10 PM	-	CMS/CMS1715351180/CMS1715351180_1/NEFT/FT/RTGS C	CR	4,819.00	6,44,89,248.56
146	S99702109	07/12/2020	07/12/2020 03:00:11 PM	-	CMS/000722926331/07FKTPART1NOV20	DR	2,40,005.00	6,42,49,243.56
147	S99702307	07/12/2020	07/12/2020 03:00:12 PM	-	CMS/000722926606/07FKTPART1NOV20	DR	72,45,509.00	5,70,03,734.56
148	S99702318	07/12/2020	07/12/2020 03:00:12 PM	-	CMS/000722926610/07FKTPARTT2NOV20	DR	97,85,526.00	4,72,18,208.56
149	S99728315	07/12/2020	07/12/2020 03:01:08 PM	-	CMS/000722926690/07FKTPARTT2NOV20	DR	4,39,766.00	4,67,78,442.56
150	S99757897	07/12/2020	07/12/2020 03:02:08 PM	-	CMS/000722927113/07FKTPART3NOV20	DR	73,35,267.00	3,94,43,175.56
151	S99789800	07/12/2020	07/12/2020 03:03:08 PM	-	CMS/000722930113/07FKTPART3NOV20	DR	1,64,161.00	3,92,79,014.56
152	S99971061	07/12/2020	07/12/2020 03:09:09 PM	-	CMS/000722936589/07FKTPART4NOV20	DR	2,47,394.00	3,90,31,620.56
153	S99971615	07/12/2020	07/12/2020 03:09:09 PM	-	CMS/000722936657/07FKTPART4NOV20	DR	75,93,172.00	3,14,38,448.56
154	S782491	07/12/2020	07/12/2020 03:41:07 PM	-	CMS/000722957736/07FKTPART5NOV20	DR	1,77,307.00	3,12,61,141.56
155	S783075	07/12/2020	07/12/2020 03:41:08 PM	-	CMS/000722957818/07FKTPART5NOV20	DR	35,39,377.00	2,77,21,764.56
156	M3522327	07/12/2020	07/12/2020 04:03:52 PM	854	CASH PAID:Ranjeet yadav 1654 GHAZIABAD - SHAKTI KHCHQ,854	DR	3,595.00	2,77,18,169.56
157	M3524614	07/12/2020	07/12/2020 04:07:34 PM	855	CASH PAID:Karunakar singh 1654 GHAZIABAD - SHAKTICHQ,855	DR	3,401.00	2,77,14,768.56
158	S3013378	07/12/2020	07/12/2020 05:08:07 PM	-	CMS/000723005427/07BBTSALNOV20	DR	3,988.00	2,77,10,780.56
159	S3045015	07/12/2020	07/12/2020 05:09:10 PM	-	CMS/000723006911/07BBTSALNOV20	DR	10,99,442.00	2,66,11,338.56
160	S3075836	07/12/2020	07/12/2020 05:10:11 PM	-	CMS/000723007988/07PFKTSALNOV20	DR	2,52,261.00	2,63,59,077.56
161	S3544163	07/12/2020	07/12/2020 05:28:08 PM	-	CMS/000723017774/07PSAFUNOV2020	DR	1,694.00	2,63,57,383.56
162	S3544251	07/12/2020	07/12/2020 05:28:08 PM	-	CMS/000723017973/07PSAFUNOV2020	DR	1,23,741.00	2,62,33,642.56
163	S6540064	07/12/2020	07/12/2020 07:11:18 PM	-	NEFT-CMS1717549573-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	15,531.00	2,62,49,173.56
164	S7891768	07/12/2020	07/12/2020 07:57:10 PM	-	CMS/CMS1717259438/CMS1717259438_1/NEFT/FT/RTGS C	CR	16,736.00	2,62,65,909.56

165	S7892290	07/12/2020	07/12/2020 07:57:10 PM	-	CMS/CMS1716923327/CMS1716923327_1/NEFT/FT/RTGS C	CR	13,629.00	2,62,79,538.56
166	S7891774	07/12/2020	07/12/2020 07:57:11 PM	-	CMS/CMS1716916314/CMS1716916314_1/NEFT/FT/RTGS C	CR	8,548.00	2,62,88,086.56
167	S7891777	07/12/2020	07/12/2020 07:57:11 PM	-	CMS/CMS1716919303/CMS1716919303_1/NEFT/FT/RTGS C	CR	18,207.00	2,63,06,293.56
168	S7891770	07/12/2020	07/12/2020 07:57:12 PM	-	CMS/CMS1716923224/CMS1716923224_1/NEFT/FT/RTGS C	CR	3,769.00	2,63,10,062.56
169	S12325483	08/12/2020	08/12/2020 05:00:14 AM	-	CMS/CMS1716923349/CMS1716923349_1/NEFT/FT/RTGS C	CR	12,014.00	2,63,22,076.56
170	S12325485	08/12/2020	08/12/2020 05:00:15 AM	-	CMS/CMS1717259451/CMS1717259451_1/NEFT/FT/RTGS C	CR	10,723.00	2,63,32,799.56
171	S12325490	08/12/2020	08/12/2020 05:00:15 AM	-	CMS/CMS1716949369/CMS1716949369_1/NEFT/FT/RTGS C	CR	9,859.00	2,63,42,658.56
172	S17969374	08/12/2020	08/12/2020 12:10:01 PM	-	RTGS-INDBR22020120800252945-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	2,83,42,658.56
173	S18101356	08/12/2020	08/12/2020 12:16:08 PM	-	CMS/000723380627/NAVINSINHA	DR	5,40,000.00	2,78,02,658.56
174	S20333212	08/12/2020	08/12/2020 01:46:10 PM	-	CMS/000723423783/08FKTINOV20	DR	5,79,847.00	2,72,22,811.56
175	S20644798	08/12/2020	08/12/2020 01:59:08 PM	-	CMS/000723439302/080PSAFUNOV20	DR	22,281.00	2,72,00,530.56
176	S20645313	08/12/2020	08/12/2020 01:59:09 PM	-	CMS/000723439331/080PSAFUNOV20	DR	10,11,054.00	2,61,89,476.56
177	S23106540	08/12/2020	08/12/2020 03:56:15 PM	-	CMS/CMS1718397518/CMS1718397518_1/NEFT/FT/RTGS C	CR	13,304.00	2,62,02,780.56
178	S23106543	08/12/2020	08/12/2020 03:56:15 PM	-	CMS/CMS1718397516/CMS1718397516_1/NEFT/FT/RTGS C	CR	16,055.00	2,62,18,835.56
179	S23106541	08/12/2020	08/12/2020 03:56:16 PM	-	CMS/CMS1718397453/CMS1718397453_1/NEFT/FT/RTGS C	CR	12,902.00	2,62,31,737.56
180	S23106548	08/12/2020	08/12/2020 03:56:16 PM	-	CMS/CMS1718397447/CMS1718397447_1/NEFT/FT/RTGS C	CR	12,455.00	2,62,44,192.56
181	S23106353	08/12/2020	08/12/2020 03:56:17 PM	-	CMS/CMS1718397514/CMS1718397514_1/NEFT/FT/RTGS C	CR	17,922.00	2,62,62,114.56
182	S23106537	08/12/2020	08/12/2020 03:56:17 PM	-	CMS/CMS1718397456/CMS1718397456_1/NEFT/FT/RTGS C	CR	15,935.00	2,62,78,049.56
183	S23106348	08/12/2020	08/12/2020 03:56:18 PM	-	CMS/CMS1718397461/CMS1718397461_1/NEFT/FT/RTGS C	CR	14,335.00	2,62,92,384.56
184	S23106542	08/12/2020	08/12/2020 03:56:19 PM	-	CMS/CMS1718397476/CMS1718397476_1/NEFT/FT/RTGS C	CR	14,782.00	2,63,07,166.56
185	S23106549	08/12/2020	08/12/2020 03:56:19 PM	-	CMS/CMS1718430995/CMS1718430995_1/NEFT/FT/RTGS C	CR	8,252.00	2,63,15,418.56
186	S23106351	08/12/2020	08/12/2020 03:56:20 PM	-	CMS/CMS1718397457/CMS1718397457_1/NEFT/FT/RTGS C	CR	14,499.00	2,63,29,917.56
187	S23106352	08/12/2020	08/12/2020 03:56:20 PM	-	CMS/CMS1718397495/CMS1718397495_1/NEFT/FT/RTGS C	CR	17,922.00	2,63,47,839.56
188	S26968325	08/12/2020	08/12/2020 06:41:39 PM	-	NEFT-HSBCN20343067207-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	10,84,491.51	2,74,32,331.07
189	S27386699	08/12/2020	08/12/2020 06:57:42 PM	-	NEFT-HSBCN20343074138-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	50,873.79	2,74,83,204.86
190	S45249837	09/12/2020	09/12/2020 04:30:12 PM	-	CMS/000724019536/09INTERCONVANCE	DR	94,268.00	2,73,88,936.86
191	S46548400	09/12/2020	09/12/2020 05:21:03 PM	-	NEFT-AXISP00166102359-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	24,00,000.00	2,97,88,936.86
192	S46548418	09/12/2020	09/12/2020 05:21:04 PM	-	NEFT-AXISP00166102297-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	6,10,308.64	3,03,99,245.50
193	S46548623	09/12/2020	09/12/2020 05:21:04 PM	-	NEFT-AXISP00166102267-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	82,875.00	3,04,82,120.50
194	S46561446	09/12/2020	09/12/2020 05:21:30 PM	-	NEFT-AXISP00166102357-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	24,00,000.00	3,28,82,120.50

195	S46568142	09/12/2020	09/12/2020 05:21:42 PM	-	NEFT-AXISP00166102361-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	4,40,542.60	3,33,22,663.10
196	S46568154	09/12/2020	09/12/2020 05:21:43 PM	-	NEFT-AXISP00166102347-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	14,60,395.28	3,47,83,058.38
197	S46568572	09/12/2020	09/12/2020 05:21:43 PM	-	NEFT-AXISP00166102345-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	3,67,83,058.38
198	S47028462	09/12/2020	09/12/2020 05:38:08 PM	-	CMS/000724073584/9INTERNALSALNOV	DR	14,31,880.00	3,53,51,178.38
199	S47055733	09/12/2020	09/12/2020 05:39:07 PM	-	CMS/000724073719/9INTERNALSALNOV	DR	2,43,500.00	3,51,07,678.38
200	S47156496	09/12/2020	09/12/2020 05:43:08 PM	-	CMS/000724074730/09PNFUFDDEC20	DR	16,80,376.00	3,34,27,302.38
201	S47179802	09/12/2020	09/12/2020 05:44:08 PM	-	CMS/000724074945/09PNFUFDDEC20	DR	50,264.00	3,33,77,038.38
202	S47950191	09/12/2020	09/12/2020 06:14:29 PM	-	NEFT-HSBCN20344176239-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	35,61,866.22	3,69,38,904.60
203	S59082022	10/12/2020	10/12/2020 10:31:19 AM	-	NEFT-AXISP00166240779-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-091220SK14-917	CR	75,08,861.00	4,44,47,765.60
204	S65713472	10/12/2020	10/12/2020 02:48:09 PM	-	CMS/000724758127/10GRFRETAILSALNOV20	DR	3,98,181.00	4,40,49,584.60
205	S65713543	10/12/2020	10/12/2020 02:48:09 PM	-	CMS/000724760424/10GRFRETAILSALNOV20	DR	57,88,757.00	3,82,60,827.60
206	S66868850	10/12/2020	10/12/2020 03:36:16 PM	-	NEFT-N345200476514122-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	79,880.74	3,83,40,708.34
207	S67827458	10/12/2020	10/12/2020 04:19:08 PM	-	CMS/000724818746/10XPRESBEESSALNOV20	DR	94,76,079.00	2,88,64,629.34
208	S67924914	10/12/2020	10/12/2020 04:23:10 PM	-	CMS/000724822814/10FKTFUL2130NOV20	DR	27,97,976.00	2,60,66,653.34
209	S67969412	10/12/2020	10/12/2020 04:25:12 PM	-	CMS/000724825228/10LMSALNOV20	DR	7,90,708.00	2,52,75,945.34
210	S68014043	10/12/2020	10/12/2020 04:27:12 PM	-	CMS/000724828074/10XPRESBEESSALNOV20	DR	3,52,211.00	2,49,23,734.34
211	S68014100	10/12/2020	10/12/2020 04:27:13 PM	-	CMS/000724828118/10FKTFUL2130NOV20	DR	57,308.00	2,48,66,426.34
212	S68014141	10/12/2020	10/12/2020 04:27:13 PM	-	CMS/000724829118/10GRFCONNOV20	DR	1,90,440.75	2,46,75,985.59
213	S68013884	10/12/2020	10/12/2020 04:27:14 PM	-	CMS/000724828072/10LMSALNOV20	DR	24,362.00	2,46,51,623.59
214	S68036252	10/12/2020	10/12/2020 04:28:12 PM	-	CMS/000724829828/10GRFCONNOV20	DR	3,900.00	2,46,47,723.59
215	S69560399	10/12/2020	10/12/2020 05:33:08 PM	-	CMS/000724935051/10PSAFUNOV20	DR	8,60,363.00	2,37,87,360.59
216	S69587683	10/12/2020	10/12/2020 05:34:09 PM	-	CMS/000724935488/10PSAFUNOV20	DR	43,378.00	2,37,43,982.59
217	S71297109	10/12/2020	10/12/2020 06:39:07 PM	-	NEFT-HSBCN20345291605-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	29,03,394.74	2,66,47,377.33
218	S73285076	10/12/2020	10/12/2020 07:55:12 PM	-	CMS/CMS1721544217/CMS1721544217_1/NEFT/FT/RTGS C	CR	14,144.00	2,66,61,521.33
219	S73285079	10/12/2020	10/12/2020 07:55:12 PM	-	CMS/CMS1722047714/CMS1722047714_1/NEFT/FT/RTGS C	CR	1,586.00	2,66,63,107.33
220	S73284999	10/12/2020	10/12/2020 07:55:13 PM	-	CMS/CMS1721835896/CMS1721835896_1/NEFT/FT/RTGS C	CR	1,680.00	2,66,64,787.33
221	S73285071	10/12/2020	10/12/2020 07:55:13 PM	-	CMS/CMS1721825886/CMS1721825886_1/NEFT/FT/RTGS C	CR	12,745.00	2,66,77,532.33
222	S73285077	10/12/2020	10/12/2020 07:55:14 PM	-	CMS/CMS1721837727/CMS1721837727_1/NEFT/FT/RTGS C	CR	843.00	2,66,78,375.33
223	S73285081	10/12/2020	10/12/2020 07:55:14 PM	-	CMS/CMS1721838970/CMS1721838970_1/NEFT/FT/RTGS C	CR	343.00	2,66,78,718.33
224	S73285501	10/12/2020	10/12/2020 07:55:15 PM	-	CMS/CMS1721839112/CMS1721839112_1/NEFT/FT/RTGS C	CR	457.00	2,66,79,175.33
225	S83154985	11/12/2020	11/12/2020 11:56:06 AM	-	CMS/000725151178/POONAMJEE001	DR	56,011.00	2,66,23,164.33
226	S83155547	11/12/2020	11/12/2020 11:56:06 AM	-	CMS/000725151241/POONAMJEE001	DR	10,93,910.00	2,55,29,254.33
227	S88672963	11/12/2020	11/12/2020 03:47:06 PM	-	CMS/000725332718/11EEAST2130NOV20	DR	39,265.00	2,54,89,989.33
228	S88673159	11/12/2020	11/12/2020 03:47:06 PM	-	CMS/000725332741/11EEAST2130NOV20	DR	11,26,359.00	2,43,63,630.33

229	S88868362	11/12/2020	11/12/2020 03:56:05 PM	-	CMS/000725335990/11ENORFM2130NOV20	DR	42,055.00	2,43,21,575.33
230	S88868447	11/12/2020	11/12/2020 03:56:05 PM	-	CMS/000725336094/11ENORFM2130NOV20	DR	8,78,353.00	2,34,43,222.33
231	S88871130	11/12/2020	11/12/2020 03:56:12 PM	-	CMS/CMS1721825650/CMS1721825650_1/NEFT/FT/RTGS C	CR	3,032.00	2,34,46,254.33
232	S90613114	11/12/2020	11/12/2020 05:07:29 PM	-	NEFT-AXISCN0063303053-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	9,967.20	2,34,56,221.53
233	S92407912	11/12/2020	11/12/2020 06:20:08 PM	-	CMS/000725443311/11RETPASNOV20	DR	15,946.00	2,34,40,275.53
234	S92408337	11/12/2020	11/12/2020 06:20:08 PM	-	CMS/000725443681/11RETPASNOV20	DR	13,24,026.00	2,21,16,249.53
235	S93683127	11/12/2020	11/12/2020 07:07:10 PM	-	NEFT-HSBCN20346434652-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	10,88,080.87	2,32,04,330.40
236	S97447913	11/12/2020	11/12/2020 09:53:10 PM	-	CMS/CMS1723554118/CMS1723554118_1/NEFT/FT/RTGS C	CR	14,782.00	2,32,19,112.40
237	S97447285	11/12/2020	11/12/2020 09:53:11 PM	-	CMS/CMS1723554111/CMS1723554111_1/NEFT/FT/RTGS C	CR	12,455.00	2,32,31,567.40
238	S18977040	13/12/2020	13/12/2020 09:23:50 AM	-	GIB/000055726148/EPFO /4352012006256	DR	2,84,139.00	2,29,47,428.40
239	S19025203	13/12/2020	13/12/2020 09:27:12 AM	-	GIB/000055726188/EPFO /4352012006547	DR	13,28,098.00	2,16,19,330.40
240	S19066174	13/12/2020	13/12/2020 09:29:56 AM	-	GIB/000055726213/EPFO /4352011009699	DR	16,338.00	2,16,02,992.40
241	S36239857	14/12/2020	14/12/2020 08:50:00 AM	-	GIB/000055747666/EPFO /4352012006786	DR	3,13,626.00	2,12,89,366.40
242	S51087410	14/12/2020	14/12/2020 07:02:28 PM	-	NEFT-HSBCN20349577150-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	58,26,423.90	2,71,15,790.30
243	S52507872	14/12/2020	14/12/2020 07:57:05 PM	-	CMS/000726166330/14PSUFUNOV20	DR	54,196.00	2,70,61,594.30
244	S52508670	14/12/2020	14/12/2020 07:57:06 PM	-	CMS/000726166540/14PSUFUNOV20	DR	1,99,963.00	2,68,61,631.30
245	S55009942	14/12/2020	14/12/2020 09:53:13 PM	-	GIB/000055829738/EPFO /4352012008099	DR	11,57,849.00	2,57,03,782.30
246	S55059700	14/12/2020	14/12/2020 09:56:29 PM	-	GIB/000055829913/EPFO /4352012007777	DR	14,75,085.00	2,42,28,697.30
247	S55096882	14/12/2020	14/12/2020 09:59:03 PM	-	GIB/000055830031/EPFO /4352012007902	DR	93,138.00	2,41,35,559.30
248	S55228184	14/12/2020	14/12/2020 10:08:03 PM	-	GIB/000055830381/EPFO /4352012008038	DR	17,50,098.00	2,23,85,461.30
249	S56694199	15/12/2020	15/12/2020 06:04:18 AM	-	CMS/000726302414/14PSUFUNOV20	DR	10,52,975.00	2,13,32,486.30
250	S56964456	15/12/2020	15/12/2020 06:49:41 AM	-	GIB/000055834152/EPFO /4352012008093	DR	16,67,174.00	1,96,65,312.30
251	S56969978	15/12/2020	15/12/2020 06:51:07 AM	-	GIB/000055834161/EPFO /4352012008060	DR	19,60,012.00	1,77,05,300.30
252	S56979865	15/12/2020	15/12/2020 06:53:41 AM	-	GIB/000055834173/EPFO /4352012008049	DR	16,89,180.00	1,60,16,120.30
253	S56988387	15/12/2020	15/12/2020 06:55:53 AM	-	GIB/000055834187/EPFO /4352012008056	DR	16,59,972.00	1,43,56,148.30
254	S72380474	15/12/2020	15/12/2020 06:33:05 PM	-	CMS/000726763804/15PSAFNOV20	DR	6,06,452.00	1,37,49,696.30
255	S73386689	15/12/2020	15/12/2020 07:11:53 PM	-	NEFT-N350200478850964-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	32,974.46	1,37,82,670.76
256	S78628167	16/12/2020	16/12/2020 04:29:08 AM	-	CMS/CMS1727967947/CMS1727967947_1/NEFT/FT/RTGS C	CR	3,904.00	1,37,86,574.76
257	S83909319	16/12/2020	16/12/2020 11:47:06 AM	-	CMS/000727087032/15XEPEESBEEES2720DECF	DR	5,05,730.00	1,32,80,844.76
258	S83932604	16/12/2020	16/12/2020 11:48:06 AM	-	CMS/000727087323/15XEPEESBEEES2720DECF	DR	17,112.00	1,32,63,732.76
259	S89839155	16/12/2020	16/12/2020 04:06:11 PM	-	CMS/CMS1728715040/CMS1728715040_1/NEFT/FT/RTGS C	CR	563.00	1,32,64,295.76
260	S89838866	16/12/2020	16/12/2020 04:06:12 PM	-	CMS/CMS1728715509/CMS1728715509_1/NEFT/FT/RTGS C	CR	604.00	1,32,64,899.76
261	S5420994	17/12/2020	17/12/2020 12:23:06 PM	-	CMS/000727578874/16PSUFNOV20	DR	33,105.00	1,32,31,794.76
262	S5421521	17/12/2020	17/12/2020 12:23:06 PM	-	CMS/000727579099/16PSUFNOV20	DR	4,48,435.00	1,27,83,359.76
263	S7414218	17/12/2020	17/12/2020 01:47:33 PM	-	RTGS-INDBR22020121700324390-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	1,47,83,359.76

264	S9105229	17/12/2020	17/12/2020 03:03:48 PM	-	GIB/000056019653/GST	/20120900257961	DR	11,330.00	1,47,72,029.76
265	S9156298	17/12/2020	17/12/2020 03:06:01 PM	-	GIB/000056019816/GST	/20120900258067	DR	1,85,159.00	1,45,86,870.76
266	S9197644	17/12/2020	17/12/2020 03:07:51 PM	-	GIB/000056019960/GST	/20120900258173	DR	1,50,600.00	1,44,36,270.76
267	S9245805	17/12/2020	17/12/2020 03:10:15 PM	-	GIB/000056020156/GST	/20120900258269	DR	64,576.00	1,43,71,694.76
268	S9299232	17/12/2020	17/12/2020 03:12:51 PM	-	GIB/000056020316/GST	/20120900258384	DR	8,09,698.00	1,35,61,996.76
269	S9355709	17/12/2020	17/12/2020 03:15:41 PM	-	GIB/000056020549/GST	/20120900258500	DR	6,44,597.00	1,29,17,399.76
270	S9417927	17/12/2020	17/12/2020 03:18:46 PM	-	GIB/000056020833/GST	/20120900258642	DR	68,786.00	1,28,48,613.76
271	S9461367	17/12/2020	17/12/2020 03:20:55 PM	-	GIB/000056021009/GST	/20120900258747	DR	20,535.00	1,28,28,078.76
272	S9521330	17/12/2020	17/12/2020 03:23:54 PM	-	GIB/000056021176/GST	/20120900258877	DR	23,41,792.00	1,04,86,286.76
273	S10206806	17/12/2020	17/12/2020 03:56:11 PM	-	CMS/CMS1728715365/CMS1728715365_1/NEFT/FT/RTGS C		CR	24.00	1,04,86,310.76
274	S10206810	17/12/2020	17/12/2020 03:56:11 PM	-	CMS/CMS1730181158/CMS1730181158_1/NEFT/FT/RTGS C		CR	6,019.00	1,04,92,329.76