

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	S63979886	01/09/2020	01/09/2020 06:23:06 PM	-	CMS/000682798341/EVO47	DR	74,739.00	13,048.49
2	S63980036	01/09/2020	01/09/2020 06:23:06 PM	-	CMS/000682798164/EVO47	DR	31,357.00	-18,308.51
3	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
4	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
5	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
6	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
7	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
8	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
9	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
10	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
11	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
12	S78655986	02/09/2020	02/09/2020 01:28:08 PM	-	CMS/000683444803/ITIKAA02SEPT2020	DR	2,50,000.00	-2,57,917.51
13	S83553270	02/09/2020	02/09/2020 05:29:07 PM	-	CMS/000683532997/EVO48	DR	56,831.00	-3,14,748.51
14	S83581084	02/09/2020	02/09/2020 05:30:12 PM	-	CMS/000683533071/EVO48	DR	33,608.00	-3,48,356.51
15	S83603913	02/09/2020	02/09/2020 05:31:08 PM	-	CMS/000683533175/EVO49	DR	7,033.00	-3,55,389.51
16	S83603937	02/09/2020	02/09/2020 05:31:08 PM	-	CMS/000683533209/EVO49	DR	2,14,938.00	-5,70,327.51
17	S92071878	03/09/2020	03/09/2020 08:34:21 AM	-	NEFT-AXISP00143447284-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-310820-SK15-91	CR	11,82,533.00	6,12,205.49
18	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
19	S3686252	03/09/2020	03/09/2020 06:08:06 PM	-	CMS/000683962026/EVO50	DR	1,31,848.00	5,37,657.09
20	S3708840	03/09/2020	03/09/2020 06:09:06 PM	-	CMS/000683962044/EVO50	DR	45,314.00	4,92,343.09
21	S3709138	03/09/2020	03/09/2020 06:09:07 PM	-	CMS/000683962078/EVO51	DR	3,03,268.00	1,89,075.09
22	S3731822	03/09/2020	03/09/2020 06:10:08 PM	-	CMS/000683962113/EVO51	DR	14,163.00	1,74,912.09
23	S3755209	03/09/2020	03/09/2020 06:11:05 PM	-	CMS/000683963031/EVO52	DR	4,96,398.12	-3,21,486.03
24	S3777472	03/09/2020	03/09/2020 06:12:05 PM	-	CMS/000683963078/EVO52	DR	59,102.94	-3,80,588.97
25	S23018810	04/09/2020	04/09/2020 06:21:07 PM	-	CMS/000684359623/EVO54	DR	2,905.00	-3,83,493.97
26	S23018832	04/09/2020	04/09/2020 06:21:08 PM	-	CMS/000684359651/EVO55	DR	5,86,531.00	-9,70,024.97
27	S23018839	04/09/2020	04/09/2020 06:21:08 PM	-	CMS/000684359650/EVO54	DR	41,162.00	-10,11,186.97

28	S23042845	04/09/2020	04/09/2020 06:22:05 PM	-	CMS/000684359878/EVO55	DR	16,984.00	-10,28,170.97
29	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
30	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
31	S43002850	05/09/2020	05/09/2020 06:18:05 PM	-	CMS/000684824851/EVO58	DR	51,999.38	2,69,98,798.49
32	S43002866	05/09/2020	05/09/2020 06:18:06 PM	-	CMS/000684824814/EVO58	DR	6,055.00	2,69,92,743.49
33	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
34	S74545642	07/09/2020	07/09/2020 03:18:08 PM	-	CMS/000685475545/EVO59	DR	94,73,028.00	2,00,19,715.49
35	S74567846	07/09/2020	07/09/2020 03:19:08 PM	-	CMS/000685475916/EVO59	DR	5,02,892.00	1,95,16,823.49
36	S74590113	07/09/2020	07/09/2020 03:20:10 PM	-	CMS/000685477365/EVO60	DR	83,04,690.00	1,12,12,133.49
37	S74610630	07/09/2020	07/09/2020 03:21:08 PM	-	CMS/000685477398/EVO60	DR	2,97,850.00	1,09,14,283.49
38	S75153893	07/09/2020	07/09/2020 03:46:37 PM	-	GIB/000051810955/DTAX /639034007092037338	DR	34,500.00	1,08,79,783.49
39	S75292229	07/09/2020	07/09/2020 03:54:00 PM	-	GIB/000051812579/DTAX /639034007092038513	DR	1,220.00	1,08,78,563.49
40	S75386384	07/09/2020	07/09/2020 03:58:54 PM	-	GIB/000051813765/DTAX /639034007092039362	DR	7,500.00	1,08,71,063.49
41	S76235434	07/09/2020	07/09/2020 04:39:07 PM	-	CMS/000685521268/EVO62	DR	10,845.00	1,08,60,218.49
42	S76235537	07/09/2020	07/09/2020 04:39:07 PM	-	CMS/000685521383/EVO62	DR	11,35,103.00	97,25,115.49
43	S78914517	07/09/2020	07/09/2020 06:33:05 PM	-	CMS/000685584444/EVO64	DR	6,49,997.00	90,75,118.49
44	S78915360	07/09/2020	07/09/2020 06:33:06 PM	-	CMS/000685584499/EVO64	DR	71,19,092.00	19,56,026.49
45	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
46	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
47	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
48	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
49	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
50	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
51	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
52	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
53	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
54	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
55	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
56	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
57	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
58	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
59	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

60	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
61	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
62	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
63	S93968603	08/09/2020	08/09/2020 02:32:06 PM	-	CMS/000685867859/EVO65	DR	9,351.00	44,61,745.49
64	S99048352	08/09/2020	08/09/2020 06:38:06 PM	-	CMS/000685971129/EVO67	DR	4,36,140.15	40,25,605.34
65	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
66	S13445972	09/09/2020	09/09/2020 02:56:08 PM	-	CMS/000686235031/EVO69	DR	11,50,243.00	52,75,362.34
67	S13462467	09/09/2020	09/09/2020 02:57:07 PM	-	CMS/000686235059/EVO69	DR	2,30,183.00	50,45,179.34
68	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
69	S15386474	09/09/2020	09/09/2020 04:45:08 PM	-	CMS/000686271331/EVO70	DR	1,03,847.00	49,51,267.34
70	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
71	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
72	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
73	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
74	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
75	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
76	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
77	S17211876	09/09/2020	09/09/2020 06:36:05 PM	-	CMS/000686329768/EVO71	DR	77,750.00	1,54,35,689.06
78	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
79	S17817672	09/09/2020	09/09/2020 07:23:06 PM	-	CMS/000686335084/EVO72	DR	11,975.00	1,59,95,726.06
80	S17818222	09/09/2020	09/09/2020 07:23:07 PM	-	CMS/000686335274/EVO74	DR	60,491.00	1,59,35,235.06
81	S17817869	09/09/2020	09/09/2020 07:23:08 PM	-	CMS/000686335273/EVO72	DR	1,39,502.00	1,57,95,733.06
82	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
83	S19869322	10/09/2020	10/09/2020 04:00:14 AM	-	CMS/000686434377/EVO74	DR	1,31,411.00	1,56,67,926.06
84	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
85	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
86	S30270428	10/09/2020	10/09/2020 02:48:09 PM	-	CMS/000686981408/EVO75	DR	4,43,237.00	2,42,01,285.06
87	S30270557	10/09/2020	10/09/2020 02:48:10 PM	-	CMS/000686982175/EVO75	DR	64,35,925.00	1,77,65,360.06
88	S30294227	10/09/2020	10/09/2020 02:49:09 PM	-	CMS/000686982691/EVO76	DR	38,457.00	1,77,26,903.06
89	S30294253	10/09/2020	10/09/2020 02:49:10 PM	-	CMS/000686983736/EVO76	DR	8,34,840.00	1,68,92,063.06
90	S30378719	10/09/2020	10/09/2020 02:52:08 PM	-	CMS/000686988666/EVO77	DR	1,20,247.25	1,67,71,815.81
91	S30399728	10/09/2020	10/09/2020 02:53:08 PM	-	CMS/000686989215/EVO77	DR	5,829.50	1,67,65,986.31
92	S34910624	10/09/2020	10/09/2020 06:26:06 PM	-	CMS/000687138173/EVO78	DR	83,18,586.00	84,47,400.31
93	S34932576	10/09/2020	10/09/2020 06:27:05 PM	-	CMS/000687138381/EVO78	DR	3,07,632.00	81,39,768.31

94	S34977655	10/09/2020	10/09/2020 06:29:06 PM	-	CMS/000687139231/EVO79	DR	2,83,614.00	78,56,154.31
95	S35000479	10/09/2020	10/09/2020 06:30:08 PM	-	CMS/000687139308/EVO79	DR	22,279.00	78,33,875.31
96	S35927955	10/09/2020	10/09/2020 07:04:57 PM	-	NEFT-AXISP00145059429-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-100920-SG03-91	CR	6,64,706.00	84,98,581.31
97	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
98	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
99	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
100	S53386926	11/09/2020	11/09/2020 06:12:06 PM	-	CMS/000687446777/EVO80	DR	12,99,578.00	72,23,549.31
101	S53387094	11/09/2020	11/09/2020 06:12:06 PM	-	CMS/000687446540/EVO80	DR	29,011.00	71,94,538.31
102	S53408408	11/09/2020	11/09/2020 06:13:06 PM	-	CMS/000687447212/EVO81	DR	4,80,438.00	67,14,100.31
103	S53408532	11/09/2020	11/09/2020 06:13:06 PM	-	CMS/000687447071/EVO81	DR	15,559.00	66,98,541.31
104	S53432114	11/09/2020	11/09/2020 06:14:07 PM	-	CMS/000687447244/EVO82	DR	2,500.00	66,96,041.31
105	S53431807	11/09/2020	11/09/2020 06:14:08 PM	-	CMS/000687447985/EVO82	DR	98,534.00	65,97,507.31
106	S53522732	11/09/2020	11/09/2020 06:18:05 PM	-	CMS/000687452120/EVO84	DR	85,406.00	65,12,101.31
107	S53523004	11/09/2020	11/09/2020 06:18:05 PM	-	CMS/000687450763/EVO84	DR	40,700.00	64,71,401.31
108	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
109	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
110	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
111	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
112	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
113	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
114	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
115	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
116	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
117	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
118	S94161629	14/09/2020	14/09/2020 12:23:15 PM	-	GIB/000052086860/GST /20090900147914	DR	9,954.00	1,39,77,442.34
119	S94262509	14/09/2020	14/09/2020 12:27:44 PM	-	GIB/000052087443/GST /20090900148092	DR	1,917.00	1,39,75,525.34
120	S94317008	14/09/2020	14/09/2020 12:29:38 PM	-	GIB/000052087662/GST /20090900148161	DR	1,430.00	1,39,74,095.34
121	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
122	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
123	S94694423	14/09/2020	14/09/2020 12:45:36 PM	-	GIB/000052089679/GST /20090900148745	DR	71,52,738.00	57,78,213.34
124	S94805623	14/09/2020	14/09/2020 12:50:58 PM	-	GIB/000052090301/GST /20090900148935	DR	7,50,761.00	50,27,452.34
125	S95586992	14/09/2020	14/09/2020 01:26:20 PM	-	GIB/000052094460/GST /20090900150240	DR	2,706.00	50,24,746.34
126	S95857607	14/09/2020	14/09/2020 01:38:29 PM	-	GIB/000052095812/GST /20090900150739	DR	2,989.00	50,21,757.34
127	S97472935	14/09/2020	14/09/2020 02:58:07 PM	-	CMS/000687910922/EVO83	DR	2,03,093.00	48,18,664.34

128	S97490774	14/09/2020	14/09/2020 02:59:07 PM	-	CMS/000687911393/EVO83	DR	5,354.00	48,13,310.34
129	S98049688	14/09/2020	14/09/2020 03:27:07 PM	-	CMS/000687923127/EVO86	DR	10,65,309.00	37,48,001.34
130	S98087336	14/09/2020	14/09/2020 03:29:08 PM	-	CMS/000687923307/EVO86	DR	39,747.00	37,08,254.34
131	S3311594	14/09/2020	14/09/2020 07:29:05 PM	-	CMS/000688029330/EVO92	DR	1,97,436.00	35,10,818.34
132	S3337334	14/09/2020	14/09/2020 07:30:07 PM	-	CMS/000688029335/EVO92	DR	29,966.00	34,80,852.34
133	S3515156	14/09/2020	14/09/2020 07:37:05 PM	-	CMS/000688030651/EVO95	DR	2,296.00	34,78,556.34
134	S3536884	14/09/2020	14/09/2020 07:38:05 PM	-	CMS/000688030653/EVO95	DR	65,944.00	34,12,612.34
135	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
136	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
137	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
138	S7225483	15/09/2020	15/09/2020 05:00:24 AM	-	CMS/000688067836/EVO92	DR	18,993.00	34,10,403.34
139	S7225990	15/09/2020	15/09/2020 05:00:25 AM	-	CMS/000688067841/EVO95	DR	14,74,567.00	19,35,836.34
140	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
141	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
142	S11175487	15/09/2020	15/09/2020 10:45:44 AM	-	GIB/000052153967/EPFO /4352009009280	DR	24,91,570.00	4,47,646.34
143	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
144	S20796786	15/09/2020	15/09/2020 06:17:07 PM	-	CMS/000688705578/EVO96	DR	2,03,898.00	42,43,748.34
145	S20837882	15/09/2020	15/09/2020 06:19:07 PM	-	CMS/000688705818/EVO96	DR	19,834.00	42,23,914.34
146	S21292447	15/09/2020	15/09/2020 06:39:44 PM	-	NEFT-N259200433011006-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	2,915.72	42,26,830.06
147	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
148	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
149	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
150	S38852517	16/09/2020	16/09/2020 06:31:07 PM	-	CMS/000689047701/EVO99	DR	5,95,858.50	36,53,798.56
151	S38873834	16/09/2020	16/09/2020 06:32:05 PM	-	CMS/000689047813/EVO99	DR	30,246.00	36,23,552.56
152	S52728052	17/09/2020	17/09/2020 06:26:06 PM	-	CMS/000689344779/EVO100	DR	55,508.00	35,68,044.56
153	S52742608	17/09/2020	17/09/2020 06:27:06 PM	-	CMS/000689344958/EVO100	DR	8,914.00	35,59,130.56
154	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
155	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
156	S69692447	18/09/2020	18/09/2020 07:19:10 PM	-	CMS/000689667688/EVO101	DR	48,913.54	34,70,305.02
157	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
158	S85384916	19/09/2020	19/09/2020 06:13:06 PM	-	CMS/000689904282/EVO102	DR	4,50,486.00	31,39,529.02
159	S85405852	19/09/2020	19/09/2020 06:14:06 PM	-	CMS/000689904504/EVO103	DR	71,600.00	30,67,929.02
160	S85406245	19/09/2020	19/09/2020 06:14:06 PM	-	CMS/000689904473/EVO102	DR	15,656.00	30,52,273.02
161	S85448395	19/09/2020	19/09/2020 06:16:06 PM	-	CMS/000689904609/EVO104	DR	18,098.00	30,34,175.02

162	S85448621	19/09/2020	19/09/2020 06:16:06 PM	-	CMS/000689904737/EVO104	DR	2,23,727.00	28,10,448.02
163	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
164	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
165	M3195748	21/09/2020	21/09/2020 11:32:40 AM	-	TRFR FROM: SUMITRA DEVI	CR	2,25,000.00	30,39,669.02
166	M3198404	21/09/2020	21/09/2020 11:37:49 AM	-	TRFR FROM: RAMJI CHAUDHARY	CR	2,25,000.00	32,64,669.02
167	S9508507	21/09/2020	21/09/2020 12:21:17 PM	-	GIB/000052435656/GST /20090900328578	DR	6,81,076.00	25,83,593.02
168	S9859294	21/09/2020	21/09/2020 12:36:41 PM	-	GIB/000052436562/GST /20090900329410	DR	1,22,240.00	24,61,353.02
169	S9971432	21/09/2020	21/09/2020 12:41:40 PM	-	GIB/000052436871/GST /20090900329633	DR	62,684.00	23,98,669.02
170	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
171	S25981620	22/09/2020	22/09/2020 11:02:06 AM	-	CMS/000690532536/EVO105	DR	8,162.50	23,88,246.52
172	S25981639	22/09/2020	22/09/2020 11:02:07 AM	-	CMS/000690532583/EVO105	DR	1,22,963.25	22,65,283.27
173	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
174	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
175	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
176	S33300362	22/09/2020	22/09/2020 05:29:09 PM	-	CMS/000690727051/EVO106	DR	1,70,705.12	20,94,881.15
177	S33300733	22/09/2020	22/09/2020 05:29:09 PM	-	CMS/000690727181/EVO106	DR	4,784.00	20,90,097.15
178	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
179	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
180	S35425284	22/09/2020	22/09/2020 07:08:24 PM	-	GIB/000052493725/EPFO /4352009011930	DR	17,59,031.00	84,92,806.69
181	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
182	S43991125	23/09/2020	23/09/2020 12:00:13 PM	-	CMS/000690867601/EVOPAN	DR	1,37,000.00	83,53,106.69
183	S44353634	23/09/2020	23/09/2020 12:19:07 PM	-	CMS/000690868370/EVO109	DR	12,45,361.00	71,07,745.69
184	S44372202	23/09/2020	23/09/2020 12:20:09 PM	-	CMS/000690868378/EVO109	DR	50,637.00	70,57,108.69
185	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
186	S49949027	23/09/2020	23/09/2020 05:31:50 PM	-	NEFT-AXISP00147119046-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-220920-SG12-91	CR	20,83,622.00	91,36,868.35
187	S50477471	23/09/2020	23/09/2020 05:59:07 PM	-	CMS/000690962881/EASTEFLEX23SEP	DR	10,62,791.00	80,74,077.35
188	S50497014	23/09/2020	23/09/2020 06:00:09 PM	-	CMS/000690964446/EASTEFLEX23SEP	DR	38,231.00	80,35,846.35
189	S50577067	23/09/2020	23/09/2020 06:04:06 PM	-	CMS/000690968165/FKTFUEL	DR	11,37,188.00	68,98,658.35
190	S50598387	23/09/2020	23/09/2020 06:05:07 PM	-	CMS/000690969007/FKTFUEL	DR	31,797.00	68,66,861.35
191	S50642855	23/09/2020	23/09/2020 06:07:08 PM	-	CMS/000690973865/INTFUEL23SEPT2020	DR	1,29,702.00	67,37,159.35
192	S50664894	23/09/2020	23/09/2020 06:08:06 PM	-	CMS/000690974062/INTFUEL23SEPT2020	DR	32,213.00	67,04,946.35
193	S50687642	23/09/2020	23/09/2020 06:09:07 PM	-	CMS/000690975559/PEN23SEPT2020	DR	7,353.00	66,97,593.35
194	S50687834	23/09/2020	23/09/2020 06:09:08 PM	-	CMS/000690975823/PEN23SEPT2020	DR	83,639.00	66,13,954.35
195	S51428786	23/09/2020	23/09/2020 06:44:26 PM	-	GIB/000052525691/GST /20090900384865	DR	23,94,568.00	42,19,386.35
196	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

197	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
198	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
199	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
200	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
201	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
202	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
203	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
204	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
205	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
206	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
207	S64055860	24/09/2020	24/09/2020 02:55:27 PM	-	GIB/000052545766/GST /20090900396128	DR	8,35,948.00	34,82,500.29
208	S67435192	24/09/2020	24/09/2020 06:00:09 PM	-	CMS/000691327410/EVO111	DR	75,848.00	34,06,652.29
209	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
210	S75016057	25/09/2020	25/09/2020 09:15:44 AM	-	GIB/000052563892/EPFO /4352009012576	DR	3,28,198.00	39,93,057.84
211	S83168793	25/09/2020	25/09/2020 04:34:07 PM	-	CMS/000691713537/EVO118	DR	2,17,250.00	37,75,807.84
212	S83169251	25/09/2020	25/09/2020 04:34:08 PM	-	CMS/000691713536/EVO117	DR	4,93,915.00	32,81,892.84
213	S83232535	25/09/2020	25/09/2020 04:37:07 PM	-	CMS/000691713873/EVO117	DR	16,432.00	32,65,460.84
214	S83232544	25/09/2020	25/09/2020 04:37:08 PM	-	CMS/000691713878/EVO118	DR	24,080.00	32,41,380.84
215	S85477757	25/09/2020	25/09/2020 06:28:07 PM	-	CMS/000691758742/PEN25SEPT2020	DR	1,15,041.00	31,26,339.84
216	S85477958	25/09/2020	25/09/2020 06:28:07 PM	-	CMS/000691758661/PEN25SEPT2020	DR	8,626.00	31,17,713.84
217	S86215283	25/09/2020	25/09/2020 07:01:52 PM	-	NEFT-AXISP00147582191-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-250920-SG14-91	CR	64,50,969.00	95,68,682.84
218	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
219	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
220	S98760902	26/09/2020	26/09/2020 04:58:42 PM	-	GIB/000052612398/EPFO /4352009013056	DR	4,44,332.00	91,24,824.84
221	S13667137	27/09/2020	27/09/2020 05:39:32 PM	-	GIB/000052630048/EPFO /4352009013129	DR	3,08,682.00	88,16,142.84
222	S13755775	27/09/2020	27/09/2020 05:45:17 PM	-	GIB/000052630161/EPFO /4352009013091	DR	93,869.00	87,22,273.84
223	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
224	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
225	S21629579	28/09/2020	28/09/2020 09:47:10 AM	-	GIB/000052636763/EPFO /4352009013154	DR	2,40,178.00	88,28,447.30
226	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
227	S30826661	28/09/2020	28/09/2020 05:22:07 PM	-	CMS/000692460010/EVO181	DR	1,84,072.00	86,86,812.10
228	S30827030	28/09/2020	28/09/2020 05:22:07 PM	-	CMS/000692458666/EVO181	DR	59,420.00	86,27,392.10
229	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

230	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
231	S49096621	29/09/2020	29/09/2020 05:25:53 PM	-	VPS REF HP ASHOK FUEL STATION	CR	20.25	86,28,006.35
232	S49802432	29/09/2020	29/09/2020 05:51:05 PM	-	CMS/000692897796/POONAMTIWARI	DR	94,901.00	85,33,105.35
233	S49824487	29/09/2020	29/09/2020 05:52:05 PM	-	CMS/000692897832/POONAMTIWARI	DR	1,33,535.00	83,99,570.35
234	S54487298	29/09/2020	29/09/2020 09:40:32 PM	-	GIB/000052720332/EPFO /4352009013483	DR	1,45,932.00	82,53,638.35
235	S57935391	30/09/2020	30/09/2020 08:40:40 AM	-	NEFT-AXISP00148212004-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-290920-SG19-91	CR	5,13,991.00	87,67,629.35
236	S59761445	30/09/2020	30/09/2020 10:19:56 AM	-	VPS/NEEL SAROVA/202009301549/027410914509/LUCKNOW	DR	4,737.00	87,62,892.35
237	S69350341	30/09/2020	30/09/2020 04:49:07 PM	-	CMS/000693722570/POONAMTIWARI1	DR	18,583.00	87,44,309.35
238	S69350477	30/09/2020	30/09/2020 04:49:08 PM	-	CMS/000693723492/POONAMTIWARI1	DR	6,07,964.00	81,36,345.35
239	S69374247	30/09/2020	30/09/2020 04:50:09 PM	-	CMS/000693723959/POONAMTIWARI2	DR	6,92,111.00	74,44,234.35
240	S69374663	30/09/2020	30/09/2020 04:50:09 PM	-	CMS/000693723558/POONAMTIWARI2	DR	66,164.00	73,78,070.35
241	S69517048	30/09/2020	30/09/2020 04:55:08 PM	-	CMS/000693728434/POONAMTIWARI3	DR	1,26,284.00	72,51,786.35
242	S74759402	30/09/2020	30/09/2020 08:08:08 PM	-	CMS/CMS1631373870/CMS1631373870_1/NEFT/FT/RTGS C	CR	297.00	72,52,083.35
243	S74759745	30/09/2020	30/09/2020 08:08:08 PM	-	CMS/CMS1631407007/CMS1631407007_1/NEFT/FT/RTGS C	CR	3,961.00	72,56,044.35
244	S78927292	01/10/2020	01/10/2020 07:22:41 AM	-	VPS/TULIP INN /202010010722/027501023445/LUCKNOW	DR	2,932.00	72,53,112.35
245	S93921378	01/10/2020	01/10/2020 06:11:06 PM	-	CMS/000694422168/POONAMTIWARI5	DR	44,626.00	72,08,486.35
246	S93921620	01/10/2020	01/10/2020 06:11:06 PM	-	CMS/000694422177/POONAMTIWARI4	DR	32,645.00	71,75,841.35
247	S93947180	01/10/2020	01/10/2020 06:12:05 PM	-	CMS/000694424129/POONAMTIWARI5	DR	8,09,054.00	63,66,787.35
248	S93947176	01/10/2020	01/10/2020 06:12:06 PM	-	CMS/000694424126/POONAMTIWARI4	DR	13,08,495.00	50,58,292.35
249	S93947181	01/10/2020	01/10/2020 06:12:07 PM	-	CMS/000694424130/POONAMTIWARI6	DR	80,506.00	49,77,786.35
250	S94021430	01/10/2020	01/10/2020 06:15:08 PM	-	CMS/000694425078/EVO185	DR	21,495.00	49,56,291.35
251	S95022704	01/10/2020	01/10/2020 06:48:58 PM	-	NEFT-HSBCN20275550774-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	35,70,099.35	85,26,390.70
252	S95054966	01/10/2020	01/10/2020 06:50:13 PM	-	NEFT-HSBCN20275552157-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	16,87,333.64	1,02,13,724.34
253	S907433	03/10/2020	02/10/2020 05:51:44 AM	-	CMS/CMS1633977398/CMS1633977398_1/NEFT/FT/RTGS C	CR	1,156.00	1,02,14,880.34
254	S907884	03/10/2020	02/10/2020 05:51:44 AM	-	CMS/CMS1633966497/CMS1633966497_1/NEFT/FT/RTGS C	CR	1,230.00	1,02,16,110.34
255	S907909	03/10/2020	02/10/2020 05:51:44 AM	-	CMS/CMS1633969609/CMS1633969609_1/NEFT/FT/RTGS C	CR	1,357.00	1,02,17,467.34
256	S907918	03/10/2020	02/10/2020 05:51:44 AM	-	CMS/CMS1633970451/CMS1633970451_1/NEFT/FT/RTGS C	CR	1,407.00	1,02,18,874.34
257	S907936	03/10/2020	02/10/2020 05:51:44 AM	-	CMS/CMS1633969552/CMS1633969552_1/NEFT/FT/RTGS C	CR	247.00	1,02,19,121.34
258	S907483	03/10/2020	02/10/2020 05:51:45 AM	-	CMS/CMS1633968340/CMS1633968340_1/NEFT/FT/RTGS C	CR	446.00	1,02,19,567.34
259	S907486	03/10/2020	02/10/2020 05:51:45 AM	-	CMS/CMS1633972916/CMS1633972916_1/NEFT/FT/RTGS C	CR	5,062.00	1,02,24,629.34
260	S907949	03/10/2020	02/10/2020 05:51:45 AM	-	CMS/CMS1633968579/CMS1633968579_1/NEFT/FT/RTGS C	CR	542.00	1,02,25,171.34
261	S907953	03/10/2020	02/10/2020 05:51:45 AM	-	CMS/CMS1633968678/CMS1633968678_1/NEFT/FT/RTGS C	CR	569.00	1,02,25,740.34
262	S907956	03/10/2020	02/10/2020 05:51:45 AM	-	CMS/CMS1633970163/CMS1633970163_1/NEFT/FT/RTGS C	CR	714.00	1,02,26,454.34

263	S907883	01/10/2020	02/10/2020 05:51:46 AM	-	CMS/CMS1633969379/CMS1633969379_1/NEFT/FT/RTGS C	CR	2,296.00	1,02,28,750.34
264	S907924	03/10/2020	02/10/2020 05:51:46 AM	-	CMS/CMS1633969272/CMS1633969272_1/NEFT/FT/RTGS C	CR	1,733.00	1,02,30,483.34
265	S908003	03/10/2020	02/10/2020 05:51:46 AM	-	CMS/CMS1633968871/CMS1633968871_1/NEFT/FT/RTGS C	CR	935.00	1,02,31,418.34
266	S25993957	03/10/2020	03/10/2020 12:46:06 PM	-	CMS/000695151522/POONAM2	DR	12,47,482.00	89,83,936.34
267	S25994227	03/10/2020	03/10/2020 12:46:06 PM	-	CMS/000695151405/POONAM1	DR	41,750.00	89,42,186.34
268	S25994226	03/10/2020	03/10/2020 12:46:07 PM	-	CMS/000695151404/POONAM2	DR	55,128.00	88,87,058.34
269	S25994269	03/10/2020	03/10/2020 12:46:07 PM	-	CMS/000695151521/POONAM1	DR	7,94,526.00	80,92,532.34
270	S26858627	03/10/2020	03/10/2020 01:20:09 PM	-	CMS/000695198738/SITEPAYMENT	DR	2,500.00	80,90,032.34
271	S26882710	03/10/2020	03/10/2020 01:21:06 PM	-	CMS/000695198827/SITEPAYMENT	DR	2,500.00	80,87,532.34
272	S29941170	03/10/2020	03/10/2020 03:33:49 PM	-	GIB/000052884451/EPFO /4352010000939	DR	1,274.00	80,86,258.34
273	S29964984	03/10/2020	03/10/2020 03:34:54 PM	-	GIB/000052884535/EPFO /4352010000938	DR	3,462.00	80,82,796.34
274	S29994420	03/10/2020	03/10/2020 03:36:12 PM	-	GIB/000052884605/EPFO /4352010000919	DR	5,424.00	80,77,372.34
275	S30022429	03/10/2020	03/10/2020 03:37:24 PM	-	GIB/000052884666/EPFO /4352010000908	DR	1,214.00	80,76,158.34
276	S30070916	03/10/2020	03/10/2020 03:39:37 PM	-	GIB/000052884770/EPFO /4352010000895	DR	14,140.00	80,62,018.34
277	S30105449	03/10/2020	03/10/2020 03:41:11 PM	-	GIB/000052884866/EPFO /4352010000882	DR	11,422.00	80,50,596.34
278	S30146522	03/10/2020	03/10/2020 03:43:07 PM	-	GIB/000052884953/EPFO /4352010000703	DR	47,122.00	80,03,474.34
279	S30195184	03/10/2020	03/10/2020 03:45:20 PM	-	GIB/000052885071/EPFO /4352010000881	DR	9,594.00	79,93,880.34
280	S30235377	03/10/2020	03/10/2020 03:47:15 PM	-	GIB/000052885157/EPFO /4352010000880	DR	9,594.00	79,84,286.34
281	S30266654	03/10/2020	03/10/2020 03:48:49 PM	-	GIB/000052885251/EPFO /4352010000878	DR	13,036.00	79,71,250.34
282	S30323678	03/10/2020	03/10/2020 03:51:32 PM	-	GIB/000052885402/EPFO /4352010000879	DR	3,946.00	79,67,304.34
283	S31262097	03/10/2020	03/10/2020 04:36:59 PM	-	NEFT-AXISCN0058213327-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	6,461.58	79,73,765.92
284	S34000381	03/10/2020	03/10/2020 06:34:03 PM	-	NEFT-AXISCN0058242979-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	58,237.22	80,32,003.14
285	S34027465	03/10/2020	03/10/2020 06:35:05 PM	-	CMS/000695295486/POONAMTIWARI7	DR	80,777.00	79,51,226.14
286	S34053850	03/10/2020	03/10/2020 06:36:05 PM	-	CMS/000695295505/POONAMTIWARI7	DR	21,146.00	79,30,080.14
287	S34855669	03/10/2020	03/10/2020 07:10:09 PM	-	CMS/CMS1605601346/CMS1605601346_1/NEFT/FT/RTGS C	CR	9,202.00	79,39,282.14
288	S34855435	03/10/2020	03/10/2020 07:10:10 PM	-	CMS/CMS1611762948/CMS1611762948_1/NEFT/FT/RTGS C	CR	702.00	79,39,984.14
289	S61754360	05/10/2020	05/10/2020 11:34:58 AM	-	NEFT-N279200440535072-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	4,520.40	79,44,504.54
290	S69544407	05/10/2020	05/10/2020 05:08:07 PM	-	CMS/000695957430/POONAM4	DR	28,413.00	79,16,091.54
291	S69574325	05/10/2020	05/10/2020 05:09:07 PM	-	CMS/000695957468/POONAM4	DR	23,110.00	78,92,981.54
292	S71460852	05/10/2020	05/10/2020 06:22:05 PM	-	CMS/000696002472/EVO121	DR	24,363.00	78,68,618.54
293	S71461084	05/10/2020	05/10/2020 06:22:06 PM	-	CMS/000696002473/EVO122	DR	1,44,000.00	77,24,618.54
294	S71521268	05/10/2020	05/10/2020 06:24:06 PM	-	CMS/000696002852/EVO123	DR	61,000.00	76,63,618.54
295	S71550239	05/10/2020	05/10/2020 06:25:07 PM	-	CMS/000696002890/EVO123	DR	13,000.00	76,50,618.54
296	S71550320	05/10/2020	05/10/2020 06:25:07 PM	-	CMS/000696003132/EVO124	DR	46,000.00	76,04,618.54
297	S71579961	05/10/2020	05/10/2020 06:26:06 PM	-	CMS/000696003142/EVO124	DR	15,000.00	75,89,618.54
298	S72516938	05/10/2020	05/10/2020 07:02:15 PM	-	GIB/000052951068/DTAX /639034005102019078	DR	38,430.00	75,51,188.54

299	S72869791	05/10/2020	05/10/2020 07:15:16 PM	-	GIB/000052952082/DTAX /639034005102019753	DR	221.00	75,50,967.54
300	S72991760	05/10/2020	05/10/2020 07:19:38 PM	-	GIB/000052952238/DTAX /639034005102019859	DR	18,220.00	75,32,747.54
301	S73730599	05/10/2020	05/10/2020 07:48:08 PM	-	CMS/CMS1637473328/CMS1637473328_1/NEFT/FT/RTGS C	CR	168.00	75,32,915.54
302	S73730612	05/10/2020	05/10/2020 07:48:08 PM	-	CMS/CMS1637473327/CMS1637473327_1/NEFT/FT/RTGS C	CR	447.00	75,33,362.54
303	S79438775	06/10/2020	06/10/2020 08:34:45 AM	-	NEFT-AXISP00149877948-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-031020-SG15-91	CR	19,36,779.00	94,70,141.54
304	S79439063	06/10/2020	06/10/2020 08:34:46 AM	-	NEFT-AXISP00149877949-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-031020-SG16-91	CR	2,19,157.00	96,89,298.54
305	S87889045	06/10/2020	06/10/2020 03:19:08 PM	-	CMS/000696361687/EVO125	DR	50,000.00	96,39,298.54
306	S88835809	06/10/2020	06/10/2020 04:07:09 PM	-	VPS/GUPTA SERVI/202010061607/028010884693/DELHI	DR	2,681.00	96,36,617.54
307	S89969973	06/10/2020	06/10/2020 05:00:10 PM	-	CMS/000696423707/POONAM9	DR	38,088.00	95,98,529.54
308	S89988954	06/10/2020	06/10/2020 05:01:08 PM	-	CMS/000696424011/POONAM10	DR	3,46,080.00	92,52,449.54
309	S90010961	06/10/2020	06/10/2020 05:02:08 PM	-	CMS/000696424039/POONAM10	DR	22,900.00	92,29,549.54
310	S92184885	06/10/2020	06/10/2020 06:32:06 PM	-	CMS/000696483985/POONAMJEE	DR	29,040.00	92,00,509.54
311	S92195933	06/10/2020	06/10/2020 06:32:30 PM	-	NEFT-HSBCN20280017930-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4,71,60,394.36	5,63,60,903.90
312	S92211784	06/10/2020	06/10/2020 06:33:07 PM	-	CMS/000696486453/POONAMJEE1	DR	1,64,000.00	5,61,96,903.90
313	S99595545	07/10/2020	07/10/2020 08:03:47 AM	-	GIB/000053032684/EPFO /4352010002242	DR	30,108.00	5,61,66,795.90
314	S99629190	07/10/2020	07/10/2020 08:05:45 AM	-	GIB/000053032704/EPFO /4352010002225	DR	97,108.00	5,60,69,687.90
315	S99817906	07/10/2020	07/10/2020 08:17:32 AM	-	GIB/000053032843/EPFO /4352010002175	DR	14,438.00	5,60,55,249.90
316	S99841772	07/10/2020	07/10/2020 08:19:23 AM	-	GIB/000053032868/EPFO /4352010002153	DR	86,402.00	5,59,68,847.90
317	S35003	07/10/2020	07/10/2020 08:32:45 AM	-	GIB/000053033044/EPFO /4352010002122	DR	59,152.00	5,59,09,695.90
318	S80476	07/10/2020	07/10/2020 08:35:33 AM	-	GIB/000053033089/EPFO /4352010002209	DR	1,19,380.00	5,57,90,315.90
319	S146283	07/10/2020	07/10/2020 08:39:24 AM	-	GIB/000053033141/EPFO /4352010002121	DR	47,372.00	5,57,42,943.90
320	S216177	07/10/2020	07/10/2020 08:44:01 AM	-	GIB/000053033224/EPFO /4352010002192	DR	22,630.00	5,57,20,313.90
321	S4632237	07/10/2020	07/10/2020 12:06:31 PM	-	VPS/YASH PAL AN/202010071206/028106340072/GURGAON	DR	2,086.09	5,57,18,227.81
322	S6192133	07/10/2020	07/10/2020 01:10:19 PM	-	CMS/000696898700/POONAMTIWARI01	DR	41,40,067.00	5,15,78,160.81
323	S6212809	07/10/2020	07/10/2020 01:11:07 PM	-	CMS/000696899401/POONAMTIWARI01	DR	1,06,958.00	5,14,71,202.81
324	S6242182	07/10/2020	07/10/2020 01:12:08 PM	-	CMS/000696901499/POONAMTIWARI02	DR	3,96,632.00	5,10,74,570.81
325	S6242664	07/10/2020	07/10/2020 01:12:08 PM	-	CMS/000696902363/POONAMTIWARI02	DR	62,10,956.00	4,48,63,614.81
326	S6300426	07/10/2020	07/10/2020 01:14:08 PM	-	CMS/000696904514/POONAMTIWARI03	DR	95,312.00	4,47,68,302.81
327	S6300638	07/10/2020	07/10/2020 01:14:08 PM	-	CMS/000696905252/POONAMTIWARI04	DR	40,74,018.00	4,06,94,284.81
328	S6300631	07/10/2020	07/10/2020 01:14:09 PM	-	CMS/000696905249/POONAMTIWARI03	DR	45,28,720.00	3,61,65,564.81
329	S6327932	07/10/2020	07/10/2020 01:15:10 PM	-	CMS/000696905655/POONAMTIWARI04	DR	93,534.00	3,60,72,030.81
330	S6371009	07/10/2020	07/10/2020 01:17:08 PM	-	CMS/000696908091/POONAMTIWARI05	DR	1,88,948.00	3,58,83,082.81
331	S6371041	07/10/2020	07/10/2020 01:17:08 PM	-	CMS/000696908928/POONAMTIWARI05	DR	42,53,976.00	3,16,29,106.81
332	S6391277	07/10/2020	07/10/2020 01:18:08 PM	-	CMS/000696909553/POONAMTIWARI06	DR	1,07,367.00	3,15,21,739.81
333	S6391388	07/10/2020	07/10/2020 01:18:08 PM	-	CMS/000696910515/POONAMTIWARI06	DR	44,49,377.00	2,70,72,362.81
334	S7404399	07/10/2020	07/10/2020 02:02:10 PM	-	CMS/CMS1639879435/CMS1639879435_1/NEFT/FT/RTGS C	CR	12,576.00	2,70,84,938.81

335	S9712420	07/10/2020	07/10/2020 03:48:13 PM	-	CMS/CMS1639879175/CMS1639879175_1/NEFT/FT/RTGS C	CR	10,681.00	2,70,95,619.81
336	S9712495	07/10/2020	07/10/2020 03:48:13 PM	-	CMS/CMS1639878553/CMS1639878553_1/NEFT/FT/RTGS C	CR	11,657.00	2,71,07,276.81
337	S9713068	07/10/2020	07/10/2020 03:48:13 PM	-	CMS/CMS1639866450/CMS1639866450_1/NEFT/FT/RTGS C	CR	11,791.00	2,71,19,067.81
338	S9713131	07/10/2020	07/10/2020 03:48:13 PM	-	CMS/CMS1639869503/CMS1639869503_1/NEFT/FT/RTGS C	CR	12,569.00	2,71,31,636.81
339	S9712428	07/10/2020	07/10/2020 03:48:14 PM	-	CMS/CMS1639866505/CMS1639866505_1/NEFT/FT/RTGS C	CR	10,131.00	2,71,41,767.81
340	S9712704	07/10/2020	07/10/2020 03:48:14 PM	-	CMS/CMS1639879085/CMS1639879085_1/NEFT/FT/RTGS C	CR	13,914.00	2,71,55,681.81
341	S9712752	07/10/2020	07/10/2020 03:48:14 PM	-	CMS/CMS1639879103/CMS1639879103_1/NEFT/FT/RTGS C	CR	13,914.00	2,71,69,595.81
342	S9712792	07/10/2020	07/10/2020 03:48:14 PM	-	CMS/CMS1639885630/CMS1639885630_1/NEFT/FT/RTGS C	CR	14,430.00	2,71,84,025.81
343	S9713342	07/10/2020	07/10/2020 03:48:14 PM	-	CMS/CMS1639870285/CMS1639870285_1/NEFT/FT/RTGS C	CR	3,259.00	2,71,87,284.81
344	S9713391	07/10/2020	07/10/2020 03:48:14 PM	-	CMS/CMS1639869200/CMS1639869200_1/NEFT/FT/RTGS C	CR	3,413.00	2,71,90,697.81
345	S9711968	07/10/2020	07/10/2020 03:48:15 PM	-	CMS/CMS1639885964/CMS1639885964_1/NEFT/FT/RTGS C	CR	10,196.00	2,72,00,893.81
346	S9712997	07/10/2020	07/10/2020 03:48:15 PM	-	CMS/CMS1639870296/CMS1639870296_1/NEFT/FT/RTGS C	CR	3,714.00	2,72,04,607.81
347	S9713295	07/10/2020	07/10/2020 03:48:15 PM	-	CMS/CMS1639867488/CMS1639867488_1/NEFT/FT/RTGS C	CR	16,058.00	2,72,20,665.81
348	S9714001	07/10/2020	07/10/2020 03:48:15 PM	-	CMS/CMS1639866520/CMS1639866520_1/NEFT/FT/RTGS C	CR	3,724.00	2,72,24,389.81
349	S9714068	07/10/2020	07/10/2020 03:48:15 PM	-	CMS/CMS1639878704/CMS1639878704_1/NEFT/FT/RTGS C	CR	4,229.00	2,72,28,618.81
350	S9712972	07/10/2020	07/10/2020 03:48:16 PM	-	CMS/CMS1639870212/CMS1639870212_1/NEFT/FT/RTGS C	CR	3,714.00	2,72,32,332.81
351	S9713825	07/10/2020	07/10/2020 03:48:16 PM	-	CMS/CMS1639878817/CMS1639878817_1/NEFT/FT/RTGS C	CR	4,737.00	2,72,37,069.81
352	S9714102	07/10/2020	07/10/2020 03:48:16 PM	-	CMS/CMS1639869338/CMS1639869338_1/NEFT/FT/RTGS C	CR	4,349.00	2,72,41,418.81
353	S9714143	07/10/2020	07/10/2020 03:48:16 PM	-	CMS/CMS1639870326/CMS1639870326_1/NEFT/FT/RTGS C	CR	4,515.00	2,72,45,933.81
354	S9714182	07/10/2020	07/10/2020 03:48:16 PM	-	CMS/CMS1639869403/CMS1639869403_1/NEFT/FT/RTGS C	CR	4,572.00	2,72,50,505.81
355	S9714220	07/10/2020	07/10/2020 03:48:16 PM	-	CMS/CMS1639866642/CMS1639866642_1/NEFT/FT/RTGS C	CR	4,639.00	2,72,55,144.81
356	S9713924	07/10/2020	07/10/2020 03:48:17 PM	-	CMS/CMS1639866482/CMS1639866482_1/NEFT/FT/RTGS C	CR	5,233.00	2,72,60,377.81
357	S9714042	07/10/2020	07/10/2020 03:48:17 PM	-	CMS/CMS1639879204/CMS1639879204_1/NEFT/FT/RTGS C	CR	4,187.00	2,72,64,564.81
358	S9714261	07/10/2020	07/10/2020 03:48:17 PM	-	CMS/CMS1639878794/CMS1639878794_1/NEFT/FT/RTGS C	CR	4,737.00	2,72,69,301.81
359	S9714334	07/10/2020	07/10/2020 03:48:17 PM	-	CMS/CMS1639885659/CMS1639885659_1/NEFT/FT/RTGS C	CR	4,779.00	2,72,74,080.81
360	S9714451	07/10/2020	07/10/2020 03:48:17 PM	-	CMS/CMS1639879311/CMS1639879311_1/NEFT/FT/RTGS C	CR	5,244.00	2,72,79,324.81
361	S9714372	07/10/2020	07/10/2020 03:48:18 PM	-	CMS/CMS1639885648/CMS1639885648_1/NEFT/FT/RTGS C	CR	4,798.00	2,72,84,122.81
362	S9714621	07/10/2020	07/10/2020 03:48:18 PM	-	CMS/CMS1639878894/CMS1639878894_1/NEFT/FT/RTGS C	CR	5,868.00	2,72,89,990.81
363	S9715014	07/10/2020	07/10/2020 03:48:18 PM	-	CMS/CMS1639869535/CMS1639869535_1/NEFT/FT/RTGS C	CR	5,516.00	2,72,95,506.81

364	S9715054	07/10/2020	07/10/2020 03:48:18 PM	-	CMS/CMS1639869385/CMS1639869385_1/NEFT/FT/RTGS C	CR	5,583.00	2,73,01,089.81
365	S9715137	07/10/2020	07/10/2020 03:48:18 PM	-	CMS/CMS1639878914/CMS1639878914_1/NEFT/FT/RTGS C	CR	6,464.00	2,73,07,553.81
366	S9715176	07/10/2020	07/10/2020 03:48:18 PM	-	CMS/CMS1639866879/CMS1639866879_1/NEFT/FT/RTGS C	CR	6,487.00	2,73,14,040.81
367	S9713999	07/10/2020	07/10/2020 03:48:19 PM	-	CMS/CMS1639869406/CMS1639869406_1/NEFT/FT/RTGS C	CR	5,290.00	2,73,19,330.81
368	S9714647	07/10/2020	07/10/2020 03:48:19 PM	-	CMS/CMS1639866541/CMS1639866541_1/NEFT/FT/RTGS C	CR	6,070.00	2,73,25,400.81
369	S9714855	07/10/2020	07/10/2020 03:48:19 PM	-	CMS/CMS1639866570/CMS1639866570_1/NEFT/FT/RTGS C	CR	7,035.00	2,73,32,435.81
370	S9715219	07/10/2020	07/10/2020 03:48:19 PM	-	CMS/CMS1639869438/CMS1639869438_1/NEFT/FT/RTGS C	CR	6,518.00	2,73,38,953.81
371	S9715249	07/10/2020	07/10/2020 03:48:19 PM	-	CMS/CMS1639878807/CMS1639878807_1/NEFT/FT/RTGS C	CR	6,659.00	2,73,45,612.81
372	S9715283	07/10/2020	07/10/2020 03:48:19 PM	-	CMS/CMS1639879368/CMS1639879368_1/NEFT/FT/RTGS C	CR	6,751.00	2,73,52,363.81
373	S9714824	07/10/2020	07/10/2020 03:48:20 PM	-	CMS/CMS1639879023/CMS1639879023_1/NEFT/FT/RTGS C	CR	6,809.00	2,73,59,172.81
374	S9714885	07/10/2020	07/10/2020 03:48:20 PM	-	CMS/CMS1639878998/CMS1639878998_1/NEFT/FT/RTGS C	CR	7,052.00	2,73,66,224.81
375	S9716042	07/10/2020	07/10/2020 03:48:20 PM	-	CMS/CMS1639870292/CMS1639870292_1/NEFT/FT/RTGS C	CR	7,603.00	2,73,73,827.81
376	S9715415	07/10/2020	07/10/2020 03:48:21 PM	-	CMS/CMS1639879594/CMS1639879594_1/NEFT/FT/RTGS C	CR	7,108.00	2,73,80,935.81
377	S9715776	07/10/2020	07/10/2020 03:48:21 PM	-	CMS/CMS1639870330/CMS1639870330_1/NEFT/FT/RTGS C	CR	8,553.00	2,73,89,488.81
378	S9716079	07/10/2020	07/10/2020 03:48:21 PM	-	CMS/CMS1639886265/CMS1639886265_1/NEFT/FT/RTGS C	CR	7,720.00	2,73,97,208.81
379	S9716125	07/10/2020	07/10/2020 03:48:21 PM	-	CMS/CMS1639866566/CMS1639866566_1/NEFT/FT/RTGS C	CR	8,355.00	2,74,05,563.81
380	S9716163	07/10/2020	07/10/2020 03:48:21 PM	-	CMS/CMS1639866557/CMS1639866557_1/NEFT/FT/RTGS C	CR	8,414.00	2,74,13,977.81
381	S9716201	07/10/2020	07/10/2020 03:48:21 PM	-	CMS/CMS1639879326/CMS1639879326_1/NEFT/FT/RTGS C	CR	8,478.00	2,74,22,455.81
382	S9715646	07/10/2020	07/10/2020 03:48:22 PM	-	CMS/CMS1639867526/CMS1639867526_1/NEFT/FT/RTGS C	CR	7,841.00	2,74,30,296.81
383	S9715902	07/10/2020	07/10/2020 03:48:22 PM	-	CMS/CMS1639870329/CMS1639870329_1/NEFT/FT/RTGS C	CR	9,857.00	2,74,40,153.81
384	S9715932	07/10/2020	07/10/2020 03:48:22 PM	-	CMS/CMS1639885638/CMS1639885638_1/NEFT/FT/RTGS C	CR	9,958.00	2,74,50,111.81
385	S9716281	07/10/2020	07/10/2020 03:48:22 PM	-	CMS/CMS1639866437/CMS1639866437_1/NEFT/FT/RTGS C	CR	8,750.00	2,74,58,861.81
386	S9716340	07/10/2020	07/10/2020 03:48:22 PM	-	CMS/CMS1639885993/CMS1639885993_1/NEFT/FT/RTGS C	CR	9,455.00	2,74,68,316.81
387	S9715538	07/10/2020	07/10/2020 03:48:23 PM	-	CMS/CMS1639879286/CMS1639879286_1/NEFT/FT/RTGS C	CR	7,147.00	2,74,75,463.81
388	S9715853	07/10/2020	07/10/2020 03:48:23 PM	-	CMS/CMS1639879322/CMS1639879322_1/NEFT/FT/RTGS C	CR	9,421.00	2,74,84,884.81
389	S9739231	07/10/2020	07/10/2020 03:49:26 PM	-	RTGS-INDBR22020100700654504-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	2,94,84,884.81
390	S9908662	07/10/2020	07/10/2020 03:58:09 PM	-	CMS/000697025473/POONAMTIWARI07	DR	73,590.00	2,94,11,294.81
391	S9909011	07/10/2020	07/10/2020 03:58:10 PM	-	CMS/000697027069/POONAMTIWARI07	DR	42,22,533.00	2,51,88,761.81
392	S11280953	07/10/2020	07/10/2020 04:57:07 PM	-	CMS/000697111852/POONAMTIWARI08	DR	66,43,789.00	1,85,44,972.81
393	S11281264	07/10/2020	07/10/2020 04:57:07 PM	-	CMS/000697111705/POONAMTIWARI08	DR	5,63,610.00	1,79,81,362.81

394	S13111610	07/10/2020	07/10/2020 06:06:47 PM	-	GIB/000053124466/EPFO /4352010002795	DR	90,592.00	1,78,90,770.81
395	S13229338	07/10/2020	07/10/2020 06:11:05 PM	-	CMS/000697180386/POONAMTIWARI8	DR	11,400.00	1,78,79,370.81
396	S13229418	07/10/2020	07/10/2020 06:11:05 PM	-	CMS/000697181183/POONAMTIWARI8	DR	11,63,814.00	1,67,15,556.81
397	S13833232	07/10/2020	07/10/2020 06:33:05 PM	-	CMS/000697191654/POONAMTIWARI09	DR	1,28,660.00	1,65,86,896.81
398	S13962698	07/10/2020	07/10/2020 06:37:41 PM	-	NEFT-HSBCN20281173006-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	60,301.00	1,66,47,197.81
399	S16204699	07/10/2020	07/10/2020 08:01:10 PM	-	CMS/CMS1640203424/CMS1640203424_1/NEFT/FT/RTGS C	CR	4,986.00	1,66,52,183.81
400	S16309072	07/10/2020	07/10/2020 08:05:21 PM	-	NEFT-KKBK202814088508-NTEX TRANSPORTATION SERVICES PVT LT-NTEX SEPTEMBER 2020 E	CR	6,841.00	1,66,59,024.81
401	S27559089	08/10/2020	08/10/2020 01:11:01 PM	-	NEFT-000289229243-PAN HR SOLUTION PVT LTD--201000787669-INDB0000006	CR	20,00,000.00	1,86,59,024.81
402	M3290887	08/10/2020	08/10/2020 02:18:19 PM	843	TRFR TO: RAJEEV KUMAR	DR	20,00,000.00	1,66,59,024.81
403	M3292477	08/10/2020	08/10/2020 02:23:44 PM	846	TRFR TO: RAJNI KUMARI	DR	10,00,000.00	1,56,59,024.81
404	S33863774	08/10/2020	08/10/2020 06:09:05 PM	-	CMS/000697648736/POONAM1234	DR	28,387.00	1,56,30,637.81
405	S33863830	08/10/2020	08/10/2020 06:09:05 PM	-	CMS/000697649216/POONAM1234	DR	3,97,213.00	1,52,33,424.81
406	S34337228	08/10/2020	08/10/2020 06:25:14 PM	-	NEFT-AXISP00150903611-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	4,69,985.40	1,57,03,410.21
407	S34343299	08/10/2020	08/10/2020 06:25:24 PM	-	NEFT-AXISP00150903610-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	12,03,863.64	1,69,07,273.85
408	S34343604	08/10/2020	08/10/2020 06:25:24 PM	-	NEFT-AXISP00150903609-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	24,90,000.00	1,93,97,273.85
409	S34344296	08/10/2020	08/10/2020 06:25:27 PM	-	NEFT-AXISP00150903608-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	2,31,358.42	1,96,28,632.27
410	S34358365	08/10/2020	08/10/2020 06:25:55 PM	-	NEFT-AXISP00150903607-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	24,90,000.00	2,21,18,632.27
411	S34396387	08/10/2020	08/10/2020 06:27:02 PM	-	NEFT-AXISP00150903683-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	82,875.00	2,22,01,507.27
412	S34436827	08/10/2020	08/10/2020 06:28:05 PM	-	CMS/000697661944/POONAM4321	DR	2,90,423.00	2,19,11,084.27
413	S34446519	08/10/2020	08/10/2020 06:28:21 PM	-	NEFT-AXISP00150903606-HANDS ON TRADES PVT LTD-INTERNAL TRANSFER-919020007147046	CR	24,90,000.00	2,44,01,084.27
414	S36550213	08/10/2020	08/10/2020 07:49:09 PM	-	CMS/CMS1643041484/CMS1643041484_1/NEFT/FT/RTGS C	CR	3,413.00	2,44,04,497.27
415	S36550217	08/10/2020	08/10/2020 07:49:09 PM	-	CMS/CMS1643002911/CMS1643002911_1/NEFT/FT/RTGS C	CR	14,614.00	2,44,19,111.27
416	S36549754	08/10/2020	08/10/2020 07:49:10 PM	-	CMS/CMS1643002929/CMS1643002929_1/NEFT/FT/RTGS C	CR	5,884.00	2,44,24,995.27
417	S46639403	09/10/2020	09/10/2020 12:29:07 PM	-	CMS/000697832410/POONAM098	DR	49,17,649.00	1,95,07,346.27
418	S46666020	09/10/2020	09/10/2020 12:30:10 PM	-	CMS/000697832441/POONAM098	DR	1,95,647.00	1,93,11,699.27
419	S48529898	09/10/2020	09/10/2020 01:55:08 PM	-	CMS/000697870642/POONAM9090	DR	5,254.50	1,93,06,444.77
420	S48529981	09/10/2020	09/10/2020 01:55:09 PM	-	CMS/000697870724/POONAM9090	DR	1,15,742.50	1,91,90,702.27
421	S48630261	09/10/2020	09/10/2020 02:00:12 PM	-	CMS/000697872303/PONOOM9191	DR	35,823.00	1,91,54,879.27
422	S48630301	09/10/2020	09/10/2020 02:00:12 PM	-	CMS/000697873268/PONOOM9191	DR	7,05,085.00	1,84,49,794.27
423	S48956950	09/10/2020	09/10/2020 02:15:10 PM	-	CMS/000697876828/POONAM6767	DR	14,53,929.00	1,69,95,865.27
424	S48975763	09/10/2020	09/10/2020 02:16:07 PM	-	CMS/000697876856/POONAM6767	DR	2,51,235.00	1,67,44,630.27
425	S49159730	09/10/2020	09/10/2020 02:25:08 PM	-	CMS/000697878663/POONAM4343	DR	4,38,213.00	1,63,06,417.27
426	S49159241	09/10/2020	09/10/2020 02:25:09 PM	-	CMS/000697878713/POONAM4343	DR	58,58,226.00	1,04,48,191.27
427	S49402740	09/10/2020	09/10/2020 02:37:07 PM	-	CMS/000697884115/POONAM3232	DR	1,44,164.00	1,03,04,027.27

428	S49402884	09/10/2020	09/10/2020 02:37:08 PM	-	CMS/000697884280/POONAM3232	DR	42,01,771.00	61,02,256.27
429	S50608943	09/10/2020	09/10/2020 03:37:08 PM	-	CMS/000697906818/POONAM0101	DR	48,645.00	60,53,611.27
430	S50821420	09/10/2020	09/10/2020 03:47:12 PM	-	CMS/CMS1644085906/CMS1644085906_1/NEFT/FT/RTGS C	CR	15,108.00	60,68,719.27
431	S50821812	09/10/2020	09/10/2020 03:47:12 PM	-	CMS/CMS1644113628/CMS1644113628_1/NEFT/FT/RTGS C	CR	2,731.00	60,71,450.27
432	S50821816	09/10/2020	09/10/2020 03:47:13 PM	-	CMS/CMS1644068434/CMS1644068434_1/NEFT/FT/RTGS C	CR	9,600.00	60,81,050.27
433	S54110680	09/10/2020	09/10/2020 06:08:48 PM	-	NEFT-AXISP00151163571-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-091020-SG14-91	CR	71,54,918.00	1,32,35,968.27
434	S54365635	09/10/2020	09/10/2020 06:18:05 PM	-	CMS/000698036747/POONAM0910	DR	41,289.00	1,31,94,679.27
435	S54366103	09/10/2020	09/10/2020 06:18:05 PM	-	CMS/000698036943/POONAM0910	DR	18,84,140.00	1,13,10,539.27
436	S54652166	09/10/2020	09/10/2020 06:28:05 PM	-	CMS/000698044513/PENDING09102020	DR	3,36,309.00	1,09,74,230.27
437	S54678514	09/10/2020	09/10/2020 06:29:06 PM	-	CMS/000698044717/PENDING09102020	DR	7,930.00	1,09,66,300.27
438	S54708270	09/10/2020	09/10/2020 06:30:09 PM	-	CMS/000698045275/EASTEFLEX09102020	DR	49,117.00	1,09,17,183.27
439	S54708405	09/10/2020	09/10/2020 06:30:10 PM	-	CMS/000698045337/EASTEFLEX09102020	DR	9,72,240.00	99,44,943.27
440	S55164610	09/10/2020	09/10/2020 06:46:48 PM	-	NEFT-HSBCN20283448137-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	73,84,004.27	1,73,28,947.54
441	S56273791	09/10/2020	09/10/2020 07:28:06 PM	-	CMS/000698070010/POONAM5112	DR	20,000.00	1,73,08,947.54
442	S56299489	09/10/2020	09/10/2020 07:29:06 PM	-	CMS/000698070266/POONAM5112	DR	82,000.00	1,72,26,947.54
443	S56503826	09/10/2020	09/10/2020 07:37:05 PM	-	CMS/000698071564/POONAM02020	DR	30,419.00	1,71,96,528.54
444	S57644914	09/10/2020	09/10/2020 08:27:08 PM	-	CMS/CMS1644114021/CMS1644114021_1/NEFT/FT/RTGS C	CR	7,399.00	1,72,03,927.54
445	S59122340	09/10/2020	09/10/2020 09:43:08 PM	-	CMS/CMS1644700095/CMS1644700095_1/NEFT/FT/RTGS C	CR	10,131.00	1,72,14,058.54
446	S59122895	09/10/2020	09/10/2020 09:43:08 PM	-	CMS/CMS1644703893/CMS1644703893_1/NEFT/FT/RTGS C	CR	11,941.00	1,72,25,999.54
447	S59122940	09/10/2020	09/10/2020 09:43:08 PM	-	CMS/CMS1644660882/CMS1644660882_1/NEFT/FT/RTGS C	CR	1,503.00	1,72,27,502.54
448	S59122986	09/10/2020	09/10/2020 09:43:09 PM	-	CMS/CMS1644661236/CMS1644661236_1/NEFT/FT/RTGS C	CR	2,071.00	1,72,29,573.54
449	S59123021	09/10/2020	09/10/2020 09:43:09 PM	-	CMS/CMS1644661307/CMS1644661307_1/NEFT/FT/RTGS C	CR	234.00	1,72,29,807.54
450	S59123062	09/10/2020	09/10/2020 09:43:09 PM	-	CMS/CMS1644661223/CMS1644661223_1/NEFT/FT/RTGS C	CR	269.00	1,72,30,076.54
451	S59123501	09/10/2020	09/10/2020 09:43:09 PM	-	CMS/CMS1644661391/CMS1644661391_1/NEFT/FT/RTGS C	CR	269.00	1,72,30,345.54
452	S59123512	09/10/2020	09/10/2020 09:43:09 PM	-	CMS/CMS1644661326/CMS1644661326_1/NEFT/FT/RTGS C	CR	353.00	1,72,30,698.54
453	S59122347	09/10/2020	09/10/2020 09:43:10 PM	-	CMS/CMS1644661370/CMS1644661370_1/NEFT/FT/RTGS C	CR	1,106.00	1,72,31,804.54
454	S59122825	09/10/2020	09/10/2020 09:43:10 PM	-	CMS/CMS1644700087/CMS1644700087_1/NEFT/FT/RTGS C	CR	11,791.00	1,72,43,595.54
455	S59123221	09/10/2020	09/10/2020 09:43:10 PM	-	CMS/CMS1644660580/CMS1644660580_1/NEFT/FT/RTGS C	CR	529.00	1,72,44,124.54
456	S59123282	09/10/2020	09/10/2020 09:43:10 PM	-	CMS/CMS1644700099/CMS1644700099_1/NEFT/FT/RTGS C	CR	6,070.00	1,72,50,194.54
457	S59123547	09/10/2020	09/10/2020 09:43:10 PM	-	CMS/CMS1644700092/CMS1644700092_1/NEFT/FT/RTGS C	CR	5,233.00	1,72,55,427.54
458	S59123619	09/10/2020	09/10/2020 09:43:10 PM	-	CMS/CMS1644660581/CMS1644660581_1/NEFT/FT/RTGS C	CR	628.00	1,72,56,055.54
459	S59123381	09/10/2020	09/10/2020 09:43:11 PM	-	CMS/CMS1644660863/CMS1644660863_1/NEFT/FT/RTGS C	CR	658.00	1,72,56,713.54

460	S59123457	09/10/2020	09/10/2020 09:43:11 PM	-	CMS/CMS1644661112/CMS1644661112_1/NEFT/FT/RTGS C	CR	829.00	1,72,57,542.54
461	S59123529	09/10/2020	09/10/2020 09:43:11 PM	-	CMS/CMS1644700138/CMS1644700138_1/NEFT/FT/RTGS C	CR	4,798.00	1,72,62,340.54
462	S59123640	09/10/2020	09/10/2020 09:43:11 PM	-	CMS/CMS1644659860/CMS1644659860_1/NEFT/FT/RTGS C	CR	658.00	1,72,62,998.54
463	S59123682	09/10/2020	09/10/2020 09:43:11 PM	-	CMS/CMS1644661348/CMS1644661348_1/NEFT/FT/RTGS C	CR	695.00	1,72,63,693.54
464	S59123263	09/10/2020	09/10/2020 09:43:12 PM	-	CMS/CMS1644660783/CMS1644660783_1/NEFT/FT/RTGS C	CR	572.00	1,72,64,265.54
465	S59123489	09/10/2020	09/10/2020 09:43:12 PM	-	CMS/CMS1644700083/CMS1644700083_1/NEFT/FT/RTGS C	CR	8,750.00	1,72,73,015.54
466	S59124024	09/10/2020	09/10/2020 09:43:12 PM	-	CMS/CMS1644660642/CMS1644660642_1/NEFT/FT/RTGS C	CR	959.00	1,72,73,974.54
467	S59123702	09/10/2020	09/10/2020 09:43:13 PM	-	CMS/CMS1644661044/CMS1644661044_1/NEFT/FT/RTGS C	CR	797.00	1,72,74,771.54
468	S59527314	09/10/2020	09/10/2020 10:12:06 PM	-	CMS/CMS1644660810/CMS1644660810_1/NEFT/FT/RTGS C	CR	1,167.00	1,72,75,938.54
469	S59566053	09/10/2020	09/10/2020 10:15:07 PM	-	CMS/CMS1644700127/CMS1644700127_1/NEFT/FT/RTGS C	CR	12,576.00	1,72,88,514.54
470	S59566055	09/10/2020	09/10/2020 10:15:07 PM	-	CMS/CMS1644700167/CMS1644700167_1/NEFT/FT/RTGS C	CR	2,296.00	1,72,90,810.54
471	S93300938	11/10/2020	11/10/2020 10:28:18 PM	-	GIB/000053265726/EPFO /4352010005170	DR	2,66,996.00	1,70,23,814.54
472	S93370206	11/10/2020	11/10/2020 10:36:58 PM	-	GIB/000053265809/EPFO /4352010005297	DR	12,42,123.00	1,57,81,691.54
473	S93477357	11/10/2020	11/10/2020 10:51:34 PM	-	GIB/000053265919/EPFO /4352010005257	DR	12,30,458.00	1,45,51,233.54
474	S95920543	12/10/2020	12/10/2020 08:04:50 AM	-	GIB/000053266564/EPFO /4352010005308	DR	36,76,984.00	1,08,74,249.54
475	M3270859	12/10/2020	12/10/2020 11:22:43 AM	-	TRFR FROM: RAJEEV KUMAR	CR	16,54,200.00	1,25,28,449.54
476	S482918	12/10/2020	12/10/2020 11:42:07 AM	-	CMS/000698603681/EFLEXLMNORTH	DR	18,61,426.00	1,06,67,023.54
477	S503367	12/10/2020	12/10/2020 11:43:07 AM	-	CMS/000698603883/EFLEXFMNORTH	DR	7,76,168.00	98,90,855.54
478	S503600	12/10/2020	12/10/2020 11:43:07 AM	-	CMS/000698603821/EFLEXLMNORTH	DR	69,551.00	98,21,304.54
479	S524253	12/10/2020	12/10/2020 11:44:06 AM	-	CMS/000698603900/EFLEXFMNORTH	DR	45,115.00	97,76,189.54
480	S1746035	12/10/2020	12/10/2020 12:35:08 PM	-	CMS/000698690232/POONAM6565	DR	35,842.00	97,40,347.54
481	S2181337	12/10/2020	12/10/2020 12:52:40 PM	-	GIB/000053275498/EPFO /4352010005660	DR	40,343.00	97,00,004.54
482	S2240664	12/10/2020	12/10/2020 12:55:27 PM	-	GIB/000053275652/EPFO /4352010005659	DR	20,720.00	96,79,284.54
483	S2285798	12/10/2020	12/10/2020 12:57:31 PM	-	GIB/000053275763/EPFO /4351908009143	DR	15,636.00	96,63,648.54
484	S2346510	12/10/2020	12/10/2020 12:59:51 PM	-	GIB/000053275877/EPFO /4352010005650	DR	6,043.00	96,57,605.54
485	S2417604	12/10/2020	12/10/2020 01:02:49 PM	-	GIB/000053276008/EPFO /4352010005649	DR	6,218.00	96,51,387.54
486	S2507696	12/10/2020	12/10/2020 01:06:03 PM	-	GIB/000053276169/EPFO /4352010005636	DR	9,850.00	96,41,537.54
487	M3422699	12/10/2020	12/10/2020 01:20:26 PM	-	TRFR FROM: RAJNI KUMARI	CR	44,11,200.00	1,40,52,737.54
488	S9270696	12/10/2020	12/10/2020 06:05:06 PM	-	CMS/000699013060/PEN12OCT2020	DR	4,68,474.00	1,35,84,263.54
489	S9317673	12/10/2020	12/10/2020 06:07:05 PM	-	CMS/000699013368/PEN12OCT2020	DR	22,052.00	1,35,62,211.54
490	S9391787	12/10/2020	12/10/2020 06:10:08 PM	-	CMS/000699014186/POONAM9898	DR	5,12,503.00	1,30,49,708.54
491	S9392059	12/10/2020	12/10/2020 06:10:08 PM	-	CMS/000699014098/POONAM9898	DR	16,942.00	1,30,32,766.54
492	S10047283	12/10/2020	12/10/2020 06:37:05 PM	-	CMS/000699028598/LABOURPAYMENTHARYANA	DR	26,700.00	1,30,06,066.54
493	S10457525	12/10/2020	12/10/2020 06:53:30 PM	-	GIB/000053296373/EPFO /4352010006191	DR	18,06,654.00	1,11,99,412.54
494	S10500358	12/10/2020	12/10/2020 06:55:21 PM	-	GIB/000053296449/EPFO /4352010006188	DR	9,27,256.00	1,02,72,156.54

495	S11759625	12/10/2020	12/10/2020 07:49:07 PM	-	CMS/000699037936/PEN212OCT2020	DR	72,474.00	1,01,99,682.54
496	S13209333	12/10/2020	12/10/2020 08:53:31 PM	-	VISA REF GUPTA SERVICE STATION	CR	20.11	1,01,99,702.65
497	S15883875	13/10/2020	13/10/2020 05:36:07 AM	-	CMS/CMS1647710659/CMS1647710659_1/NEFT/FT/RTGS C	CR	209.00	1,01,99,911.65
498	S15883359	13/10/2020	13/10/2020 05:36:08 AM	-	CMS/CMS1647694823/CMS1647694823_1/NEFT/FT/RTGS C	CR	8,778.00	1,02,08,689.65
499	S15883369	13/10/2020	13/10/2020 05:36:08 AM	-	CMS/CMS1647710045/CMS1647710045_1/NEFT/FT/RTGS C	CR	408.00	1,02,09,097.65
500	S28856612	13/10/2020	13/10/2020 06:21:10 PM	-	CMS/CMS1647825214/CMS1647825214_1/NEFT/FT/RTGS C	CR	6,052.00	1,02,15,149.65
501	S28950167	13/10/2020	13/10/2020 06:25:07 PM	-	CMS/000699447551/POONAMTIWRI109	DR	9,368.00	1,02,05,781.65
502	S28950274	13/10/2020	13/10/2020 06:25:07 PM	-	CMS/000699447745/POONAMTIWRI109	DR	3,93,178.50	98,12,603.15
503	S29197003	13/10/2020	13/10/2020 06:35:07 PM	-	CMS/000699453035/POONAMTIWARI110	DR	63,548.00	97,49,055.15
504	S29233392	13/10/2020	13/10/2020 06:36:28 PM	-	GIB/000053338032/GST /20100900272648	DR	998.00	97,48,057.15
505	S29311106	13/10/2020	13/10/2020 06:39:37 PM	-	GIB/000053338204/GST /20100900272793	DR	5,266.00	97,42,791.15
506	S29693058	13/10/2020	13/10/2020 06:55:06 PM	-	CMS/000699466094/ADOCH	DR	58,600.00	96,84,191.15
507	S29736083	13/10/2020	13/10/2020 06:56:54 PM	-	GIB/000053339003/GST /20100900273465	DR	71,580.00	96,12,611.15
508	S29964093	13/10/2020	13/10/2020 07:06:06 PM	-	CMS/000699474563/POONAMTIWARI111	DR	22,069.00	95,90,542.15
509	S31664639	13/10/2020	13/10/2020 08:15:09 PM	-	CMS/CMS1649109988/CMS1649109988_1/NEFT/FT/RTGS C	CR	7,108.00	95,97,650.15
510	S32281257	13/10/2020	13/10/2020 08:45:04 PM	-	GIB/000053342266/EPFO /4352010007272	DR	6,21,474.00	89,76,176.15
511	S32323625	13/10/2020	13/10/2020 08:47:14 PM	-	GIB/000053342306/ESIC /04220129380779	DR	1,34,836.00	88,41,340.15
512	S32348333	13/10/2020	13/10/2020 08:48:32 PM	-	GIB/000053342332/ESIC /04320129378890	DR	51,094.00	87,90,246.15
513	S32381335	13/10/2020	13/10/2020 08:50:16 PM	-	GIB/000053342381/ESIC /01220129385232	DR	40,689.00	87,49,557.15
514	S32418430	13/10/2020	13/10/2020 08:52:17 PM	-	GIB/000053342427/ESIC /01520129368933	DR	1,03,824.00	86,45,733.15
515	S32452900	13/10/2020	13/10/2020 08:54:09 PM	-	GIB/000053342482/ESIC /06020129390837	DR	41,654.00	86,04,079.15
516	S32478109	13/10/2020	13/10/2020 08:55:29 PM	-	GIB/000053342512/ESIC /01720129376002	DR	15,238.00	85,88,841.15
517	S32542150	13/10/2020	13/10/2020 08:58:57 PM	-	GIB/000053342614/ESIC /06720129390025	DR	5,03,714.00	80,85,127.15
518	S32569964	13/10/2020	13/10/2020 09:00:32 PM	-	GIB/000053342644/ESIC /06920129388642	DR	4,09,002.00	76,76,125.15
519	S32594116	13/10/2020	13/10/2020 09:01:53 PM	-	GIB/000053342664/ESIC /02020129386951	DR	3,76,414.00	72,99,711.15
520	S32629837	13/10/2020	13/10/2020 09:03:42 PM	-	GIB/000053342700/ESIC /04120129383636	DR	1,75,281.00	71,24,430.15
521	S32651733	13/10/2020	13/10/2020 09:04:58 PM	-	GIB/000053342725/ESIC /01220106390907	DR	51.00	71,24,379.15
522	S32680313	13/10/2020	13/10/2020 09:06:41 PM	-	GIB/000053342767/ESIC /01720126813982	DR	2,535.00	71,21,844.15
523	S32713670	13/10/2020	13/10/2020 09:08:44 PM	-	GIB/000053342804/ESIC /05220130415681	DR	1,33,008.00	69,88,836.15
524	S32735229	13/10/2020	13/10/2020 09:10:00 PM	-	GIB/000053342834/ESIC /06220130419956	DR	49,958.00	69,38,878.15
525	S32766205	13/10/2020	13/10/2020 09:11:56 PM	-	GIB/000053342882/ESIC /04620129366058	DR	13,078.00	69,25,800.15
526	S32789400	13/10/2020	13/10/2020 09:13:21 PM	-	GIB/000053342920/ESIC /04420130430735	DR	47,426.00	68,78,374.15
527	S37240531	14/10/2020	14/10/2020 11:17:55 AM	-	GIB/000053349616/GST /20100900282872	DR	1,50,978.00	67,27,396.15
528	S38546367	14/10/2020	14/10/2020 12:26:47 PM	-	RTGS-INDBR22020101400696196-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	87,27,396.15
529	S38911588	14/10/2020	14/10/2020 12:45:42 PM	-	GIB/000053355513/GST /20100900288692	DR	90,550.00	86,36,846.15
530	S38971650	14/10/2020	14/10/2020 12:48:52 PM	-	GIB/000053355792/GST /20100900288969	DR	58,960.00	85,77,886.15
531	S39086706	14/10/2020	14/10/2020 12:55:10 PM	-	GIB/000053356002/GST /20100900289169	DR	49,980.00	85,27,906.15

532	S39298454	14/10/2020	14/10/2020 01:06:08 PM	-	GIB/000053357065/GST /20100900290217	DR	1,16,368.00	84,11,538.15
533	S39363391	14/10/2020	14/10/2020 01:09:37 PM	-	GIB/000053357432/GST /20100900290413	DR	3,036.00	84,08,502.15
534	S39470075	14/10/2020	14/10/2020 01:15:07 PM	-	CMS/000699620518/POONAMTIWARI112	DR	4,025.00	84,04,477.15
535	S39470129	14/10/2020	14/10/2020 01:15:07 PM	-	CMS/000699620739/POONAMTIWARI112	DR	3,10,399.00	80,94,078.15
536	S39614648	14/10/2020	14/10/2020 01:22:21 PM	-	GIB/000053358338/GST /20100900291324	DR	8,05,188.00	72,88,890.15
537	S39684313	14/10/2020	14/10/2020 01:26:01 PM	-	GIB/000053358656/GST /20100900291607	DR	6,58,209.00	66,30,681.15
538	S39955460	14/10/2020	14/10/2020 01:40:18 PM	-	GIB/000053359689/DTAX /639034014102001788	DR	6,000.00	66,24,681.15
539	S40066204	14/10/2020	14/10/2020 01:46:20 PM	-	GIB/000053360143/DTAX /639034014102001848	DR	14,500.00	66,10,181.15
540	S40210631	14/10/2020	14/10/2020 01:54:05 PM	-	CMS/000699658045/POONAMTIWARI113	DR	1,17,816.00	64,92,365.15
541	S40230072	14/10/2020	14/10/2020 01:55:05 PM	-	CMS/000699658066/POONAMTIWARI113	DR	13,670.00	64,78,695.15
542	S41115234	14/10/2020	14/10/2020 02:39:24 PM	-	RTGS-INDBR22020101400699369-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	75,00,000.00	1,39,78,695.15
543	S43427424	14/10/2020	14/10/2020 04:35:19 PM	-	GIB/000053373553/GST /20100900302430	DR	1,681.00	1,39,77,014.15
544	S46460831	14/10/2020	14/10/2020 06:52:05 PM	-	CMS/000699817509/POONAMTIWARI114	DR	1,61,162.00	1,38,15,852.15
545	S47802943	14/10/2020	14/10/2020 07:42:04 PM	-	CMS/000699822910/POONAM115	DR	32,198.00	1,37,83,654.15
546	S52272913	15/10/2020	15/10/2020 07:28:32 AM	-	GIB/000053395278/EPFO /4352010008373	DR	5,18,838.00	1,32,64,816.15
547	S52283646	15/10/2020	15/10/2020 07:30:10 AM	-	GIB/000053395292/EPFO /4352010008446	DR	3,27,673.00	1,29,37,143.15
548	S58984120	15/10/2020	15/10/2020 01:37:51 PM	-	NEFT-000291074449-PAN HR SOLUTION PVT LTD--201000787669-INDB0000006	CR	2,00,000.00	1,31,37,143.15
549	S62577065	15/10/2020	15/10/2020 04:28:56 PM	-	VPS/VIJAY SALES/202010151628/028910998330/GHAZIABAD	DR	65,446.00	1,30,71,697.15
550	S65100125	15/10/2020	15/10/2020 06:22:10 PM	-	GIB/000053433225/EPFO /4352010009317	DR	1,36,094.00	1,29,35,603.15
551	S65149388	15/10/2020	15/10/2020 06:24:20 PM	-	GIB/000053433399/EPFO /4352010009311	DR	48,546.00	1,28,87,057.15
552	S65275679	15/10/2020	15/10/2020 06:30:06 PM	-	CMS/000700386696/POONAMJEE01	DR	24,657.00	1,28,62,400.15
553	S65275712	15/10/2020	15/10/2020 06:30:06 PM	-	CMS/000700386878/POONAMJEE01	DR	2,07,120.00	1,26,55,280.15
554	S65478822	15/10/2020	15/10/2020 06:38:38 PM	-	NEFT-N289200445934605-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	3,08,939.12	1,29,64,219.27
555	C8072570	16/10/2020	16/10/2020 03:12:39 AM	-	NEFT-HSBCN20290914000-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	71,76,937.44	2,01,41,156.71
556	S76033454	16/10/2020	16/10/2020 12:36:07 PM	-	CMS/000700557611/POONAM001	DR	12,53,077.00	1,88,88,079.71
557	S76044331	16/10/2020	16/10/2020 12:37:06 PM	-	CMS/000700557630/POONAM001	DR	56,981.00	1,88,31,098.71
558	S79356753	16/10/2020	16/10/2020 06:13:46 PM	-	NEFT-N290200446649461-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	77,580.74	1,89,08,679.45
559	S79436270	16/10/2020	16/10/2020 06:22:04 PM	-	CMS/000700754604/POONAMTIWARI004	DR	1,002.00	1,89,07,677.45
560	S79436301	16/10/2020	16/10/2020 06:22:04 PM	-	CMS/000700754644/POONAMTIWARI004	DR	2,70,210.50	1,86,37,466.95
561	S79659472	16/10/2020	16/10/2020 06:36:04 PM	-	CMS/000700758988/POONAMTIWARI005	DR	1,23,075.00	1,85,14,391.95
562	S79992577	16/10/2020	16/10/2020 06:57:06 PM	-	CMS/CMS1651584611/CMS1651584611_1/NEFT/FT/RTGS C	CR	8,778.00	1,85,23,169.95
563	S80718676	16/10/2020	16/10/2020 07:41:01 PM	-	GIB/000053484973/EPFO /4352010009770	DR	2,04,186.00	1,83,18,983.95
564	S90788836	17/10/2020	17/10/2020 01:43:06 PM	-	CMS/000700926629/POOMAMTIWARI005	DR	96,450.00	1,82,22,533.95
565	S91962907	17/10/2020	17/10/2020 02:40:59 PM	-	GIB/000053511449/GST /20100900400642	DR	10,41,068.00	1,71,81,465.95
566	S92307520	17/10/2020	17/10/2020 02:59:10 PM	-	CMS/CMS1652181723/CMS1652181723_1/NEFT/FT/RTGS C	CR	1,750.00	1,71,83,215.95
567	S92307534	17/10/2020	17/10/2020 02:59:10 PM	-	CMS/CMS1652181808/CMS1652181808_1/NEFT/FT/RTGS C	CR	1,750.00	1,71,84,965.95

568	S92532880	17/10/2020	17/10/2020 03:10:00 PM	-	GIB/000053513647/GST /20100900403076	DR	66,94,842.00	1,04,90,123.95
569	S92601421	17/10/2020	17/10/2020 03:13:23 PM	-	GIB/000053513971/GST /20100900403378	DR	25,54,684.00	79,35,439.95
570	S92975321	17/10/2020	17/10/2020 03:31:06 PM	-	CMS/000700957627/POONAMTIWARI006	DR	5,45,169.00	73,90,270.95
571	S93001202	17/10/2020	17/10/2020 03:32:04 PM	-	CMS/000700958288/POONAMTIWARI006	DR	15,729.00	73,74,541.95
572	S96694380	17/10/2020	17/10/2020 06:28:04 PM	-	CMS/000701024139/POONAMTIWARI007	DR	2,61,534.00	71,13,007.95
573	S96722631	17/10/2020	17/10/2020 06:29:04 PM	-	CMS/000701024445/POONAMTIWARI007	DR	4,025.00	71,08,982.95
574	S97524481	17/10/2020	17/10/2020 07:01:51 PM	-	NEFT-AXISP00152937353-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-161020-SG18-91	CR	71,971.00	71,80,953.95
575	S97976033	17/10/2020	17/10/2020 07:21:08 PM	-	GIB/000053532590/EPFO /4352010010027	DR	26,194.00	71,54,759.95
576	S98022505	17/10/2020	17/10/2020 07:22:57 PM	-	GIB/000053532696/EPFO /4352010010018	DR	68,216.00	70,86,543.95
577	S98068506	17/10/2020	17/10/2020 07:24:35 PM	-	GIB/000053532764/EPFO /4352010010013	DR	1,850.00	70,84,693.95
578	S98109809	17/10/2020	17/10/2020 07:26:06 PM	-	GIB/000053532833/EPFO /4352010010010	DR	7,398.00	70,77,295.95
579	S98214807	17/10/2020	17/10/2020 07:30:24 PM	-	GIB/000053533029/EPFO /4352010009987	DR	30,592.00	70,46,703.95
580	S98245834	17/10/2020	17/10/2020 07:31:44 PM	-	GIB/000053533101/EPFO /4352010009977	DR	25,360.00	70,21,343.95
581	S17802451	19/10/2020	19/10/2020 06:42:09 AM	-	CMS/CMS1654279549/CMS1654279549_1/NEFT/FT/RTGS C	CR	658.00	70,22,001.95
582	S29386341	19/10/2020	19/10/2020 05:37:06 PM	-	CMS/000701460450/POONAMTIWARI0011	DR	1,02,077.00	69,19,924.95
583	S29411121	19/10/2020	19/10/2020 05:38:05 PM	-	CMS/000701460501/POONAMTIWARI0011	DR	63,695.00	68,56,229.95
584	S30656482	19/10/2020	19/10/2020 06:34:13 PM	-	NEFT-HSBCN20293116316-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	23,79,370.22	92,35,600.17
585	S32239245	19/10/2020	19/10/2020 07:43:07 PM	-	CMS/CMS1655768530/CMS1655768530_1/NEFT/FT/RTGS C	CR	11,597.00	92,47,197.17
586	S43630384	20/10/2020	20/10/2020 02:05:17 PM	-	GIB/000053638875/STAX /63900082010202000519	DR	11,550.00	92,35,647.17
587	S43751597	20/10/2020	20/10/2020 02:10:57 PM	-	GIB/000053639464/STAX /63900082010202000535	DR	28,580.00	92,07,067.17
588	S45315867	20/10/2020	20/10/2020 03:34:06 PM	-	CMS/000701836870/TEMPMYNTRA20OCT2020	DR	4,34,400.00	87,72,667.17
589	S45337271	20/10/2020	20/10/2020 03:35:07 PM	-	CMS/000701836894/TEMPMYNTRA20OCT2020	DR	10,400.00	87,62,267.17
590	S48851913	20/10/2020	20/10/2020 06:20:06 PM	-	CMS/000701909722/POONAMTIWARI0013	DR	24,550.00	87,37,717.17
591	S48893827	20/10/2020	20/10/2020 06:22:05 PM	-	CMS/000701910219/POONAMTIWARI0014	DR	17,963.75	87,19,753.42
592	S48915355	20/10/2020	20/10/2020 06:23:04 PM	-	CMS/000701910255/POONAMTIWARI0014	DR	547.25	87,19,206.17
593	S48960591	20/10/2020	20/10/2020 06:25:05 PM	-	CMS/000701911695/POONAMTIWARI0015	DR	1,49,691.00	85,69,515.17
594	S48983216	20/10/2020	20/10/2020 06:26:04 PM	-	CMS/000701911883/POONAMTIWARI0015	DR	241.00	85,69,274.17
595	S48983300	20/10/2020	20/10/2020 06:26:04 PM	-	CMS/000701912029/POONAMTIWARI0016	DR	8,40,325.00	77,28,949.17
596	S48983241	20/10/2020	20/10/2020 06:26:05 PM	-	CMS/000701911897/POONAMTIWARI0016	DR	31,632.00	76,97,317.17
597	S50842856	20/10/2020	20/10/2020 07:46:08 PM	-	CMS/CMS1656842477/CMS1656842477_1/NEFT/FT/RTGS C	CR	12,400.00	77,09,717.17
598	S53021182	20/10/2020	20/10/2020 09:44:06 PM	-	CMS/CMS1657150055/CMS1657150055_1/NEFT/FT/RTGS C	CR	3,319.00	77,13,036.17
599	S53021401	20/10/2020	20/10/2020 09:44:07 PM	-	CMS/CMS1657149093/CMS1657149093_1/NEFT/FT/RTGS C	CR	274.00	77,13,310.17
600	S53917090	20/10/2020	20/10/2020 11:01:20 PM	-	NEFT-HSBCN20294277456-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	16,34,448.39	93,47,758.56
601	S62365379	21/10/2020	21/10/2020 02:31:36 PM	-	NEFT-AXISP00153408917-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-201020-SG07-91	CR	10,53,713.00	1,04,01,471.56
602	S63956743	21/10/2020	21/10/2020 03:55:06 PM	-	CMS/000702196621/POOMAMTIWARI0017	DR	21,950.00	1,03,79,521.56

603	S63956759	21/10/2020	21/10/2020 03:55:06 PM	-	CMS/000702196650/POONAMTIWARI0017	DR	13,13,161.00	90,66,360.56
604	S64655213	21/10/2020	21/10/2020 04:30:08 PM	-	CMS/000702218068/POONAMTIWARI0018	DR	10,43,968.00	80,22,392.56
605	S64695092	21/10/2020	21/10/2020 04:32:05 PM	-	CMS/000702219513/POONAMTIWARI0018	DR	24,488.00	79,97,904.56
606	S64848211	21/10/2020	21/10/2020 04:39:04 PM	-	CMS/000702225479/POONAMTIWARI0019	DR	41,106.00	79,56,798.56
607	S64848235	21/10/2020	21/10/2020 04:39:05 PM	-	CMS/000702225573/POONAMTIWARI0019	DR	10,55,057.00	69,01,741.56
608	S66433452	21/10/2020	21/10/2020 05:52:05 PM	-	CMS/000702251020/POONAMTIWARI019	DR	11,54,568.00	57,47,173.56
609	S66452564	21/10/2020	21/10/2020 05:53:04 PM	-	CMS/000702251171/POONAMTIWARI019	DR	64,430.00	56,82,743.56
610	S66472567	21/10/2020	21/10/2020 05:54:03 PM	-	CMS/000702251357/POONAMTIWARI020	DR	1,01,666.00	55,81,077.56
611	S69033784	21/10/2020	21/10/2020 07:46:07 PM	-	CMS/CMS1658217139/CMS1658217139_1/NEFT/FT/RTGS C	CR	346.00	55,81,423.56
612	S69034227	21/10/2020	21/10/2020 07:46:07 PM	-	CMS/CMS1658215270/CMS1658215270_1/NEFT/FT/RTGS C	CR	1,071.00	55,82,494.56
613	S69033793	21/10/2020	21/10/2020 07:46:08 PM	-	CMS/CMS1658217141/CMS1658217141_1/NEFT/FT/RTGS C	CR	362.00	55,82,856.56
614	S71252743	21/10/2020	21/10/2020 09:45:06 PM	-	CMS/CMS1658461852/CMS1658461852_1/NEFT/FT/RTGS C	CR	6,600.00	55,89,456.56
615	S83030355	22/10/2020	22/10/2020 04:40:07 PM	-	CMS/000702590542/INTERNALCON22OCT2020	DR	1,19,779.00	54,69,677.56
616	S83047244	22/10/2020	22/10/2020 04:41:04 PM	-	CMS/000702590577/INTERNALCON22OCT2020	DR	70,268.00	53,99,409.56
617	S85422239	22/10/2020	22/10/2020 06:37:28 PM	-	NEFT-HSBCN20296468216-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	12,73,359.84	66,72,769.40
618	S86811243	22/10/2020	22/10/2020 07:33:04 PM	-	CMS/000702662188/POONAMJEE0	DR	1,73,634.00	64,99,135.40
619	S86831458	22/10/2020	22/10/2020 07:34:03 PM	-	CMS/000702662234/POONAMJEE0	DR	2,992.00	64,96,143.40
620	S96775325	23/10/2020	23/10/2020 01:01:45 PM	-	NEFT-N297200449926684-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	2,70,368.68	67,66,512.08
621	S1663871	23/10/2020	23/10/2020 05:10:07 PM	-	CMS/000702974410/2NDCUT23OCT2020	DR	2,05,661.00	65,60,851.08
622	S2837359	23/10/2020	23/10/2020 06:02:22 PM	-	VPS/HOTSPOT /202010231802/029712659459/GHAZIABAD	DR	1,49,000.00	64,11,851.08
623	S2852273	23/10/2020	23/10/2020 06:03:07 PM	-	VPS/HOTSPOT /202010231803/029712660259/GHAZIABAD	DR	1,49,000.00	62,62,851.08
624	S3672809	23/10/2020	23/10/2020 06:39:04 PM	-	CMS/000703016276/POONAMJEE09	DR	1,37,587.00	61,25,264.08
625	S3822752	23/10/2020	23/10/2020 06:45:31 PM	-	NEFT-N297200450129094-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	76,588.78	62,01,852.86
626	S39301627	26/10/2020	26/10/2020 08:34:35 AM	-	NEFT-AXISP00154700915-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-231020-SG03-91	CR	69,49,108.00	1,31,50,960.86
627	S44743383	26/10/2020	26/10/2020 01:21:07 PM	-	CMS/000703473797/POONAMTIWARI000	DR	1,00,870.00	1,30,50,090.86
628	S44743387	26/10/2020	26/10/2020 01:21:07 PM	-	CMS/000703473798/POONAMTIWARI0001	DR	4,47,808.00	1,26,02,282.86
629	S44764759	26/10/2020	26/10/2020 01:22:07 PM	-	CMS/000703473824/POONAMTIWARI000	DR	168.00	1,26,02,114.86
630	S44764206	26/10/2020	26/10/2020 01:22:08 PM	-	CMS/000703473829/POONAMTIWARI0001	DR	12,892.00	1,25,89,222.86
631	S48755044	26/10/2020	26/10/2020 04:55:07 PM	-	CMS/000703573763/PENRETURENSEP26	DR	1,08,794.00	1,24,80,428.86
632	S48789040	26/10/2020	26/10/2020 04:57:06 PM	-	CMS/000703573969/PENRETURENSEP26	DR	1,264.00	1,24,79,164.86
633	S52440348	26/10/2020	26/10/2020 07:48:08 PM	-	CMS/CMS1662522535/CMS1662522535_1/NEFT/FT/RTGS C	CR	6,809.00	1,24,85,973.86
634	S52440479	26/10/2020	26/10/2020 07:48:08 PM	-	CMS/CMS1662522521/CMS1662522521_1/NEFT/FT/RTGS C	CR	532.00	1,24,86,505.86
635	S52440480	26/10/2020	26/10/2020 07:48:09 PM	-	CMS/CMS1662522524/CMS1662522524_1/NEFT/FT/RTGS C	CR	517.00	1,24,87,022.86
636	S60569015	27/10/2020	27/10/2020 11:58:07 AM	-	CMS/000703691442/27OCTADOCPAYMENT	DR	23,934.00	1,24,63,088.86

637	S66026936	27/10/2020	27/10/2020 04:28:09 PM	-	CMS/000703847977/LEGALCHARGE	DR	2,61,500.00	1,22,01,588.86
638	S68669699	27/10/2020	27/10/2020 06:35:30 PM	-	NEFT-AXISCN0059757956-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	721.26	1,22,02,310.12
639	S68676246	27/10/2020	27/10/2020 06:35:43 PM	-	NEFT-HSBCN20301812445-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	15,43,387.34	1,37,45,697.46
640	S71997881	27/10/2020	27/10/2020 08:58:05 PM	-	CMS/000703935948/PENRET27	DR	56,529.00	1,36,89,168.46
641	S72015211	27/10/2020	27/10/2020 08:59:05 PM	-	CMS/000703935952/PENRET27	DR	119.00	1,36,89,049.46
642	S87284258	28/10/2020	28/10/2020 06:37:06 PM	-	CMS/000704400751/28NEWPENRETSALOC	DR	2,85,375.00	1,34,03,674.46
643	S87564407	28/10/2020	28/10/2020 06:47:07 PM	-	NEFT-HSBCN20302991883-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	50,44,462.27	1,84,48,136.73
644	S89008698	28/10/2020	28/10/2020 07:49:08 PM	-	CMS/CMS1665578259/CMS1665578259_1/NEFT/FT/RTGS C	CR	3,685.00	1,84,51,821.73
645	S91275321	28/10/2020	28/10/2020 09:59:52 PM	-	VPS/PHULAR HEAL/202010290329/030221682703/MUZAFFARP	DR	40,850.00	1,84,10,971.73
646	S92921064	29/10/2020	29/10/2020 07:00:05 AM	-	GIB/000053955625/EPFO /4352010010440	DR	10,764.00	1,84,00,207.73
647	S92935912	29/10/2020	29/10/2020 07:01:57 AM	-	GIB/000053955630/EPFO /4352010012078	DR	33,850.00	1,83,66,357.73
648	S92956074	29/10/2020	29/10/2020 07:03:59 AM	-	GIB/000053955633/EPFO /4352010012080	DR	4,516.00	1,83,61,841.73
649	S92969436	29/10/2020	29/10/2020 07:06:14 AM	-	GIB/000053955636/EPFO /4352010012053	DR	33,130.00	1,83,28,711.73
650	S92982005	29/10/2020	29/10/2020 07:08:11 AM	-	GIB/000053955639/EPFO /4352010012055	DR	41,546.00	1,82,87,165.73
651	S92998609	29/10/2020	29/10/2020 07:10:49 AM	-	GIB/000053955640/EPFO /4352010012081	DR	15,164.00	1,82,72,001.73
652	S98122065	29/10/2020	29/10/2020 12:05:42 PM	-	NEFT-N303200452473014-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	36,512.38	1,83,08,514.11
653	S98122068	29/10/2020	29/10/2020 12:05:42 PM	-	NEFT-N303200452473566-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	15,395.70	1,83,23,909.81
654	S7656874	29/10/2020	29/10/2020 06:57:07 PM	-	CMS/000705123735/29PENRETSALSEP20	DR	2,41,962.00	1,80,81,947.81
655	S7680192	29/10/2020	29/10/2020 06:58:05 PM	-	CMS/000705123896/29PENRETSALSEP20	DR	9,200.00	1,80,72,747.81
656	S20955796	30/10/2020	30/10/2020 02:50:07 PM	-	CMS/000705305176/30OCTADHOC	DR	23,600.00	1,80,49,147.81
657	S25160105	30/10/2020	30/10/2020 06:37:05 PM	-	CMS/000705359212/EFLEX30OCT2020	DR	1,76,293.00	1,78,72,854.81
658	S25182909	30/10/2020	30/10/2020 06:38:06 PM	-	CMS/000705359232/EFLEX30OCT2020	DR	52,319.00	1,78,20,535.81
659	S25227400	30/10/2020	30/10/2020 06:40:07 PM	-	CMS/000705359291/EFLEXNORTHFM30OCT202	DR	55,342.00	1,77,65,193.81
660	S25274438	30/10/2020	30/10/2020 06:42:07 PM	-	CMS/000705361708/EFLEXNORTHLM30OCT202	DR	73,021.00	1,76,92,172.81
661	S25320101	30/10/2020	30/10/2020 06:44:05 PM	-	CMS/000705361771/INTCONV30OCT2020	DR	696.00	1,76,91,476.81
662	S25388807	30/10/2020	30/10/2020 06:47:05 PM	-	CMS/000705362675/PENRET30OCT2020	DR	44,136.00	1,76,47,340.81
663	S25389128	30/10/2020	30/10/2020 06:47:06 PM	-	CMS/000705363131/PENRET30OCT2020	DR	69.00	1,76,47,271.81
664	S27420004	30/10/2020	30/10/2020 08:14:36 PM	-	VIN/IRCTC Ticke/202010302014/030414475514/	DR	2,623.95	1,76,44,647.86
665	S27698972	30/10/2020	30/10/2020 08:28:31 PM	-	VIN/IRCTC IPAY /202010302028/030414150286/	DR	2,371.30	1,76,42,276.56
666	S31774239	31/10/2020	31/10/2020 08:34:06 AM	-	CMS/000705440458/EFLEX30OCT2020	DR	8,70,023.00	1,67,72,253.56
667	S31790531	31/10/2020	31/10/2020 08:35:07 AM	-	CMS/000705440704/INTCONV30OCT2020	DR	57,603.00	1,67,14,650.56
668	S31790532	31/10/2020	31/10/2020 08:35:07 AM	-	CMS/000705440705/EFLEXNORTHFM30OCT202	DR	10,22,899.00	1,56,91,751.56
669	S31791004	31/10/2020	31/10/2020 08:35:07 AM	-	CMS/000705440706/EFLEXNORTHLM30OCT202	DR	18,70,942.00	1,38,20,809.56
670	S31790530	31/10/2020	31/10/2020 08:35:08 AM	-	CMS/000705440703/PENRET30OCT2020	DR	1,35,065.00	1,36,85,744.56
671	M3118760	31/10/2020	31/10/2020 11:42:59 AM	851	TRFR TO:ICICI LOMBARD GIC LTD	DR	1,20,000.00	1,35,65,744.56
672	S35710476	31/10/2020	31/10/2020 11:45:12 AM	-	CMS/CMS1668057317/CMS1668057317_1/NEFT/FT/RTGS C	CR	5,510.00	1,35,71,254.56

673	S38386851	31/10/2020	31/10/2020 01:27:07 PM	-	CMS/000705627897/ADHOCLEGAL31OCT2020	DR	1,00,350.00	1,34,70,904.56
674	S42129376	31/10/2020	31/10/2020 04:04:07 PM	-	CMS/000705780038/MYNTFUEL31OCT2020	DR	5,61,353.73	1,29,09,550.83
675	S42155263	31/10/2020	31/10/2020 04:05:07 PM	-	CMS/000705780075/MYNTFUEL31OCT2020	DR	66,476.93	1,28,43,073.90
676	S44853285	31/10/2020	31/10/2020 05:59:06 PM	-	CMS/000705817054/XBSFUEL31OCT2020	DR	21,593.00	1,28,21,480.90
677	S44853488	31/10/2020	31/10/2020 05:59:07 PM	-	CMS/000705817101/XBSFUEL31OCT2020	DR	7,76,689.00	1,20,44,791.90
678	S45398428	31/10/2020	31/10/2020 06:20:06 PM	-	CMS/000705820216/PEN31OCT2020	DR	462.00	1,20,44,329.90
679	S45398773	31/10/2020	31/10/2020 06:20:07 PM	-	CMS/000705820236/PEN31OCT2020	DR	51,011.00	1,19,93,318.90
680	S46389126	31/10/2020	31/10/2020 06:54:48 PM	-	IIN/I-Debit/Make My Tri/202010311854/030501024968/	DR	4,243.00	1,19,89,075.90
681	S47722873	31/10/2020	31/10/2020 07:41:51 PM	-	NEFT-N305200453591693-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	4,749.86	1,19,93,825.76
682	S50473551	31/10/2020	31/10/2020 09:44:08 PM	-	CMS/CMS1669695501/CMS1669695501_1/NEFT/FT/RTGS C	CR	21.00	1,19,93,846.76
683	S88462950	02/11/2020	02/11/2020 06:50:08 PM	-	CMS/000706933955/PEN02NOV2020	DR	1,25,672.00	1,18,68,174.76
684	S88490246	02/11/2020	02/11/2020 06:51:06 PM	-	CMS/000706933966/PEN02NOV2020	DR	500.00	1,18,67,674.76
685	S88841804	02/11/2020	02/11/2020 07:03:05 PM	-	CMS/000706936900/FKTFUEL02NOV2020	DR	29,744.00	1,18,37,930.76
686	S88841851	02/11/2020	02/11/2020 07:03:06 PM	-	CMS/000706936962/FKTFUEL02NOV2020	DR	1,99,973.00	1,16,37,957.76
687	S88970921	02/11/2020	02/11/2020 07:07:02 PM	-	NEFT-HSBCN20307841700-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	19,20,147.83	1,35,58,105.59
688	S94641778	03/11/2020	03/11/2020 04:39:11 AM	-	CMS/000706979502/FKTFUEL02NOV2020	DR	13,50,508.00	1,22,07,597.59
689	S96436908	03/11/2020	03/11/2020 08:42:07 AM	-	CMS/CMS1671792609/CMS1671792609_1/NEFT/FT/RTGS C	CR	360.00	1,22,07,957.59
690	S96437314	03/11/2020	03/11/2020 08:42:07 AM	-	CMS/CMS1671792448/CMS1671792448_1/NEFT/FT/RTGS C	CR	207.00	1,22,08,164.59
691	S96437370	03/11/2020	03/11/2020 08:42:07 AM	-	CMS/CMS1671792530/CMS1671792530_1/NEFT/FT/RTGS C	CR	300.00	1,22,08,464.59
692	S96436952	03/11/2020	03/11/2020 08:42:08 AM	-	CMS/CMS1671792399/CMS1671792399_1/NEFT/FT/RTGS C	CR	567.00	1,22,09,031.59
693	S96437316	03/11/2020	03/11/2020 08:42:08 AM	-	CMS/CMS1671792729/CMS1671792729_1/NEFT/FT/RTGS C	CR	266.00	1,22,09,297.59
694	S96437494	03/11/2020	03/11/2020 08:42:08 AM	-	CMS/CMS1671791048/CMS1671791048_1/NEFT/FT/RTGS C	CR	653.00	1,22,09,950.59
695	S96437529	03/11/2020	03/11/2020 08:42:08 AM	-	CMS/CMS1671792702/CMS1671792702_1/NEFT/FT/RTGS C	CR	744.00	1,22,10,694.59
696	S96437558	03/11/2020	03/11/2020 08:42:08 AM	-	CMS/CMS1671792656/CMS1671792656_1/NEFT/FT/RTGS C	CR	776.00	1,22,11,470.59
697	S96436854	03/11/2020	03/11/2020 08:42:09 AM	-	CMS/CMS1671792713/CMS1671792713_1/NEFT/FT/RTGS C	CR	264.00	1,22,11,734.59
698	S96437585	03/11/2020	03/11/2020 08:42:09 AM	-	CMS/CMS1671792658/CMS1671792658_1/NEFT/FT/RTGS C	CR	893.00	1,22,12,627.59
699	S96437421	03/11/2020	03/11/2020 08:42:10 AM	-	CMS/CMS1671792400/CMS1671792400_1/NEFT/FT/RTGS C	CR	531.00	1,22,13,158.59
700	S9305365	03/11/2020	03/11/2020 06:05:06 PM	-	CMS/000707353217/PEN03NOV2020	DR	2,37,461.00	1,19,75,697.59
701	S12167609	03/11/2020	03/11/2020 07:48:03 PM	-	NEFT-AXISCN0060240352-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	56,283.75	1,20,31,981.34
702	S12792191	03/11/2020	03/11/2020 08:13:07 PM	-	CMS/CMS1671792547/CMS1671792547_1/NEFT/FT/RTGS C	CR	947.00	1,20,32,928.34
703	S29312897	04/11/2020	04/11/2020 05:16:08 PM	-	CMS/000707672298/ANDROID04NOV2020	DR	26,690.00	1,20,06,238.34
704	S29342568	04/11/2020	04/11/2020 05:17:07 PM	-	CMS/000707672345/ANDROID04NOV2020	DR	1,450.00	1,20,04,788.34
705	S29491007	04/11/2020	04/11/2020 05:23:07 PM	-	CMS/000707674370/ANDROID04NOC2020	DR	35,840.00	1,19,68,948.34

706	S29513596	04/11/2020	04/11/2020 05:24:08 PM	-	CMS/000707674397/ANDROID04NOC2020	DR	1,720.00	1,19,67,228.34
707	S30741721	04/11/2020	04/11/2020 06:14:17 PM	-	NEFT-HSBCN20309243138-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	6,07,87,011.58	7,27,54,239.92
708	S30939396	04/11/2020	04/11/2020 06:22:06 PM	-	CMS/000707694914/08BBTPENRETSALARY	DR	12,648.00	7,27,41,591.92
709	S30939437	04/11/2020	04/11/2020 06:22:06 PM	-	CMS/000707695394/08BBTPENRETSALARY	DR	3,15,753.88	7,24,25,838.04
710	S53042343	05/11/2020	05/11/2020 06:29:06 PM	-	CMS/000708783261/PEN05NOV2020	DR	4,000.00	7,24,21,838.04
711	S53069532	05/11/2020	05/11/2020 06:30:09 PM	-	CMS/000708785581/PEN05NOV2020	DR	35,549.00	7,23,86,289.04
712	S54995753	05/11/2020	05/11/2020 07:40:32 PM	-	EX-GRATIA PAYMENT	CR	3.46	7,23,86,292.50
713	S55328924	05/11/2020	05/11/2020 07:52:13 PM	-	CMS/CMS1671792462/CMS1671792462_1/NEFT/FT/RTGS C	CR	516.00	7,23,86,808.50
714	S66235294	06/11/2020	06/11/2020 12:34:07 PM	-	CMS/000709129421/SALMYNOCT20	DR	77,81,113.00	6,46,05,695.50
715	S66286959	06/11/2020	06/11/2020 12:36:08 PM	-	CMS/000709129899/SALMYNOCT20	DR	6,49,187.00	6,39,56,508.50
716	S69490445	06/11/2020	06/11/2020 02:53:05 PM	-	CMS/000709240217/SALFKTPART1OCT20	DR	84,10,898.00	5,55,45,610.50
717	S69513010	06/11/2020	06/11/2020 02:54:08 PM	-	CMS/000709240241/SALFKTPART1OCT20	DR	1,62,661.00	5,53,82,949.50
718	S70089185	06/11/2020	06/11/2020 03:20:11 PM	-	CMS/000709251858/SALFKTPART2OCT20	DR	82,92,514.00	4,70,90,435.50
719	S70109623	06/11/2020	06/11/2020 03:21:07 PM	-	CMS/000709251877/SALFKTPART2OCT20	DR	2,55,616.00	4,68,34,819.50
720	S70210291	06/11/2020	06/11/2020 03:26:08 PM	-	CMS/CMS1676754855/CMS1676754855_1/NEFT/FT/RTGS C	CR	5,980.00	4,68,40,799.50
721	S70444199	06/11/2020	06/11/2020 03:37:07 PM	-	CMS/000709257940/SALFKTPART3OCT20	DR	99,22,985.00	3,69,17,814.50
722	S70468143	06/11/2020	06/11/2020 03:38:08 PM	-	CMS/000709257979/SALFKTPART3OCT20	DR	4,07,585.00	3,65,10,229.50
723	S70671851	06/11/2020	06/11/2020 03:47:11 PM	-	CMS/CMS1676391087/CMS1676391087_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,13,777.50
724	S70672065	06/11/2020	06/11/2020 03:47:11 PM	-	CMS/CMS1676391055/CMS1676391055_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,17,325.50
725	S70672066	06/11/2020	06/11/2020 03:47:11 PM	-	CMS/CMS1676391034/CMS1676391034_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,20,873.50
726	S70672114	06/11/2020	06/11/2020 03:47:11 PM	-	CMS/CMS1676391057/CMS1676391057_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,24,421.50
727	S70672151	06/11/2020	06/11/2020 03:47:11 PM	-	CMS/CMS1676391059/CMS1676391059_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,27,969.50
728	S70672201	06/11/2020	06/11/2020 03:47:11 PM	-	CMS/CMS1676391072/CMS1676391072_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,31,517.50
729	S70671790	06/11/2020	06/11/2020 03:47:12 PM	-	CMS/CMS1676391061/CMS1676391061_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,35,065.50
730	S70671908	06/11/2020	06/11/2020 03:47:12 PM	-	CMS/CMS1676391090/CMS1676391090_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,38,613.50
731	S70672075	06/11/2020	06/11/2020 03:47:12 PM	-	CMS/CMS1676391054/CMS1676391054_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,42,161.50
732	S70672329	06/11/2020	06/11/2020 03:47:12 PM	-	CMS/CMS1676391095/CMS1676391095_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,45,709.50
733	S70672505	06/11/2020	06/11/2020 03:47:12 PM	-	CMS/CMS1676391099/CMS1676391099_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,49,257.50
734	S70672273	06/11/2020	06/11/2020 03:47:13 PM	-	CMS/CMS1676391089/CMS1676391089_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,52,805.50
735	S70672431	06/11/2020	06/11/2020 03:47:13 PM	-	CMS/CMS1676391105/CMS1676391105_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,56,353.50
736	S70672456	06/11/2020	06/11/2020 03:47:13 PM	-	CMS/CMS1676391107/CMS1676391107_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,59,901.50
737	S70672549	06/11/2020	06/11/2020 03:47:13 PM	-	CMS/CMS1676391101/CMS1676391101_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,63,449.50

738	S70672644	06/11/2020	06/11/2020 03:47:13 PM	-	CMS/CMS1676391050/CMS1676391050_1/NEFT/FT/RTGS C	CR	4,192.00	3,65,67,641.50
739	S70672351	06/11/2020	06/11/2020 03:47:14 PM	-	CMS/CMS1676391097/CMS1676391097_1/NEFT/FT/RTGS C	CR	3,548.00	3,65,71,189.50
740	S70672675	06/11/2020	06/11/2020 03:47:14 PM	-	CMS/CMS1676391067/CMS1676391067_1/NEFT/FT/RTGS C	CR	4,192.00	3,65,75,381.50
741	S70673040	06/11/2020	06/11/2020 03:47:14 PM	-	CMS/CMS1676391069/CMS1676391069_1/NEFT/FT/RTGS C	CR	4,192.00	3,65,79,573.50
742	S70673148	06/11/2020	06/11/2020 03:47:14 PM	-	CMS/CMS1676391063/CMS1676391063_1/NEFT/FT/RTGS C	CR	4,515.00	3,65,84,088.50
743	S70672882	06/11/2020	06/11/2020 03:47:15 PM	-	CMS/CMS1676391074/CMS1676391074_1/NEFT/FT/RTGS C	CR	4,515.00	3,65,88,603.50
744	S70673079	06/11/2020	06/11/2020 03:47:15 PM	-	CMS/CMS1676391078/CMS1676391078_1/NEFT/FT/RTGS C	CR	4,192.00	3,65,92,795.50
745	S70673172	06/11/2020	06/11/2020 03:47:15 PM	-	CMS/CMS1676391065/CMS1676391065_1/NEFT/FT/RTGS C	CR	4,515.00	3,65,97,310.50
746	S70673230	06/11/2020	06/11/2020 03:47:15 PM	-	CMS/CMS1676391076/CMS1676391076_1/NEFT/FT/RTGS C	CR	4,515.00	3,66,01,825.50
747	S70673268	06/11/2020	06/11/2020 03:47:15 PM	-	CMS/CMS1676391080/CMS1676391080_1/NEFT/FT/RTGS C	CR	4,515.00	3,66,06,340.50
748	S70673296	06/11/2020	06/11/2020 03:47:15 PM	-	CMS/CMS1676391081/CMS1676391081_1/NEFT/FT/RTGS C	CR	4,515.00	3,66,10,855.50
749	S70673334	06/11/2020	06/11/2020 03:47:16 PM	-	CMS/CMS1676391083/CMS1676391083_1/NEFT/FT/RTGS C	CR	4,515.00	3,66,15,370.50
750	S70673388	06/11/2020	06/11/2020 03:47:16 PM	-	CMS/CMS1676391026/CMS1676391026_1/NEFT/FT/RTGS C	CR	5,484.00	3,66,20,854.50
751	S70673443	06/11/2020	06/11/2020 03:47:16 PM	-	CMS/CMS1676391040/CMS1676391040_1/NEFT/FT/RTGS C	CR	5,484.00	3,66,26,338.50
752	S70673561	06/11/2020	06/11/2020 03:47:16 PM	-	CMS/CMS1676391085/CMS1676391085_1/NEFT/FT/RTGS C	CR	4,515.00	3,66,30,853.50
753	S70673632	06/11/2020	06/11/2020 03:47:16 PM	-	CMS/CMS1676391038/CMS1676391038_1/NEFT/FT/RTGS C	CR	5,484.00	3,66,36,337.50
754	S70673677	06/11/2020	06/11/2020 03:47:16 PM	-	CMS/CMS1676391042/CMS1676391042_1/NEFT/FT/RTGS C	CR	5,484.00	3,66,41,821.50
755	S70673750	06/11/2020	06/11/2020 03:47:16 PM	-	CMS/CMS1676391048/CMS1676391048_1/NEFT/FT/RTGS C	CR	5,484.00	3,66,47,305.50
756	S70673720	06/11/2020	06/11/2020 03:47:17 PM	-	CMS/CMS1676391046/CMS1676391046_1/NEFT/FT/RTGS C	CR	5,484.00	3,66,52,789.50
757	S70673773	06/11/2020	06/11/2020 03:47:17 PM	-	CMS/CMS1676391052/CMS1676391052_1/NEFT/FT/RTGS C	CR	5,484.00	3,66,58,273.50
758	S70674075	06/11/2020	06/11/2020 03:47:17 PM	-	CMS/CMS1676391045/CMS1676391045_1/NEFT/FT/RTGS C	CR	5,807.00	3,66,64,080.50
759	S70673838	06/11/2020	06/11/2020 03:47:18 PM	-	CMS/CMS1676391036/CMS1676391036_1/NEFT/FT/RTGS C	CR	6,128.00	3,66,70,208.50
760	S70876046	06/11/2020	06/11/2020 03:57:07 PM	-	CMS/000709267719/SALFKTPART4OCT20	DR	2,14,567.00	3,64,55,641.50
761	S70876616	06/11/2020	06/11/2020 03:57:07 PM	-	CMS/000709268544/SALFKTPART4OCT20	DR	83,06,387.00	2,81,49,254.50
762	S71353822	06/11/2020	06/11/2020 04:17:06 PM	-	CMS/000709287773/SALFKTPART5OCT20	DR	3,69,059.00	2,77,80,195.50
763	S71354508	06/11/2020	06/11/2020 04:17:07 PM	-	CMS/000709289465/SALFKTPART5OCT20	DR	86,18,352.00	1,91,61,843.50
764	S73334533	06/11/2020	06/11/2020 05:41:44 PM	-	NEFT-AXISCN0060549851-DTDC EXPRESS LTD-CUST DTDC EXPRESS LTD-065010200019354-UT	CR	36,612.86	1,91,98,456.36
765	S74492918	06/11/2020	06/11/2020 06:25:43 PM	-	NEFT-KKBK203119644858-NTEX TRANSPORTATION SERVICES PVT LT-NTEX OCTOBER 2020 EFC	CR	17,690.00	1,92,16,146.36
766	S75959647	06/11/2020	06/11/2020 07:17:06 PM	-	CMS/000709406686/CLIENTPAYOUT062020	DR	59,310.00	1,91,56,836.36
767	S76749749	06/11/2020	06/11/2020 07:46:09 PM	-	CMS/CMS1676714546/CMS1676714546_1/NEFT/FT/RTGS C	CR	10,348.00	1,91,67,184.36

768	S76749751	06/11/2020	06/11/2020 07:46:09 PM	-	CMS/CMS1676754833/CMS1676754833_1/NEFT/FT/RTGS C	CR	10,329.00	1,91,77,513.36
769	S76749830	06/11/2020	06/11/2020 07:46:09 PM	-	CMS/CMS1676754816/CMS1676754816_1/NEFT/FT/RTGS C	CR	10,667.00	1,91,88,180.36
770	S76750020	06/11/2020	06/11/2020 07:46:09 PM	-	CMS/CMS1676714956/CMS1676714956_1/NEFT/FT/RTGS C	CR	11,286.00	1,91,99,466.36
771	S76749474	06/11/2020	06/11/2020 07:46:10 PM	-	CMS/CMS1676754827/CMS1676754827_1/NEFT/FT/RTGS C	CR	11,123.00	1,92,10,589.36
772	S76749776	06/11/2020	06/11/2020 07:46:10 PM	-	CMS/CMS1676816955/CMS1676816955_1/NEFT/FT/RTGS C	CR	10,569.00	1,92,21,158.36
773	S76750080	06/11/2020	06/11/2020 07:46:10 PM	-	CMS/CMS1676714973/CMS1676714973_1/NEFT/FT/RTGS C	CR	11,286.00	1,92,32,444.36
774	S76750134	06/11/2020	06/11/2020 07:46:10 PM	-	CMS/CMS1676917722/CMS1676917722_1/NEFT/FT/RTGS C	CR	11,549.00	1,92,43,993.36
775	S76750182	06/11/2020	06/11/2020 07:46:10 PM	-	CMS/CMS1676755417/CMS1676755417_1/NEFT/FT/RTGS C	CR	12,203.00	1,92,56,196.36
776	S76750285	06/11/2020	06/11/2020 07:46:11 PM	-	CMS/CMS1676917729/CMS1676917729_1/NEFT/FT/RTGS C	CR	12,567.00	1,92,68,763.36
777	S76750325	06/11/2020	06/11/2020 07:46:11 PM	-	CMS/CMS1676851213/CMS1676851213_1/NEFT/FT/RTGS C	CR	13,512.00	1,92,82,275.36
778	S76750610	06/11/2020	06/11/2020 07:46:11 PM	-	CMS/CMS1676917580/CMS1676917580_1/NEFT/FT/RTGS C	CR	12,553.00	1,92,94,828.36
779	S76750724	06/11/2020	06/11/2020 07:46:11 PM	-	CMS/CMS1676917779/CMS1676917779_1/NEFT/FT/RTGS C	CR	13,566.00	1,93,08,394.36
780	S76750894	06/11/2020	06/11/2020 07:46:12 PM	-	CMS/CMS1676816865/CMS1676816865_1/NEFT/FT/RTGS C	CR	18,776.00	1,93,27,170.36
781	S76751019	06/11/2020	06/11/2020 07:46:12 PM	-	CMS/CMS1676916529/CMS1676916529_1/NEFT/FT/RTGS C	CR	17,794.00	1,93,44,964.36
782	S76751098	06/11/2020	06/11/2020 07:46:12 PM	-	CMS/CMS1676755086/CMS1676755086_1/NEFT/FT/RTGS C	CR	4,249.00	1,93,49,213.36
783	S76751514	06/11/2020	06/11/2020 07:46:12 PM	-	CMS/CMS1676917884/CMS1676917884_1/NEFT/FT/RTGS C	CR	4,794.00	1,93,54,007.36
784	S76751548	06/11/2020	06/11/2020 07:46:12 PM	-	CMS/CMS1676755233/CMS1676755233_1/NEFT/FT/RTGS C	CR	5,465.00	1,93,59,472.36
785	S76750763	06/11/2020	06/11/2020 07:46:13 PM	-	CMS/CMS1676917875/CMS1676917875_1/NEFT/FT/RTGS C	CR	13,720.00	1,93,73,192.36
786	S76751158	06/11/2020	06/11/2020 07:46:13 PM	-	CMS/CMS1676917878/CMS1676917878_1/NEFT/FT/RTGS C	CR	4,794.00	1,93,77,986.36
787	S76751602	06/11/2020	06/11/2020 07:46:13 PM	-	CMS/CMS1676851049/CMS1676851049_1/NEFT/FT/RTGS C	CR	6,127.00	1,93,84,113.36
788	S76751653	06/11/2020	06/11/2020 07:46:13 PM	-	CMS/CMS1676816472/CMS1676816472_1/NEFT/FT/RTGS C	CR	6,692.00	1,93,90,805.36
789	S76751697	06/11/2020	06/11/2020 07:46:13 PM	-	CMS/CMS1676850725/CMS1676850725_1/NEFT/FT/RTGS C	CR	6,757.00	1,93,97,562.36
790	S76751727	06/11/2020	06/11/2020 07:46:13 PM	-	CMS/CMS1676714847/CMS1676714847_1/NEFT/FT/RTGS C	CR	6,826.00	1,94,04,388.36
791	S76751785	06/11/2020	06/11/2020 07:46:14 PM	-	CMS/CMS1676915711/CMS1676915711_1/NEFT/FT/RTGS C	CR	6,892.00	1,94,11,280.36
792	S76751896	06/11/2020	06/11/2020 07:46:14 PM	-	CMS/CMS1676916011/CMS1676916011_1/NEFT/FT/RTGS C	CR	7,321.00	1,94,18,601.36
793	S76751995	06/11/2020	06/11/2020 07:46:14 PM	-	CMS/CMS1676851033/CMS1676851033_1/NEFT/FT/RTGS C	CR	7,591.00	1,94,26,192.36
794	S76752053	06/11/2020	06/11/2020 07:46:14 PM	-	CMS/CMS1676916014/CMS1676916014_1/NEFT/FT/RTGS C	CR	7,244.00	1,94,33,436.36
795	S76752287	06/11/2020	06/11/2020 07:46:14 PM	-	CMS/CMS1676754831/CMS1676754831_1/NEFT/FT/RTGS C	CR	7,712.00	1,94,41,148.36
796	S76751575	06/11/2020	06/11/2020 07:46:15 PM	-	CMS/CMS1676816992/CMS1676816992_1/NEFT/FT/RTGS C	CR	6,107.00	1,94,47,255.36

797	S76751946	06/11/2020	06/11/2020 07:46:15 PM	-	CMS/CMS1676917775/CMS1676917775_1/NEFT/FT/RTGS C	CR	7,412.00	1,94,54,667.36
798	S76752663	06/11/2020	06/11/2020 07:46:15 PM	-	CMS/CMS1676850915/CMS1676850915_1/NEFT/FT/RTGS C	CR	8,292.00	1,94,62,959.36
799	S76752729	06/11/2020	06/11/2020 07:46:15 PM	-	CMS/CMS1676851190/CMS1676851190_1/NEFT/FT/RTGS C	CR	8,658.00	1,94,71,617.36
800	S76752845	06/11/2020	06/11/2020 07:46:15 PM	-	CMS/CMS1676851299/CMS1676851299_1/NEFT/FT/RTGS C	CR	9,130.00	1,94,80,747.36
801	S76752351	06/11/2020	06/11/2020 07:46:16 PM	-	CMS/CMS1676851365/CMS1676851365_1/NEFT/FT/RTGS C	CR	7,727.00	1,94,88,474.36
802	S76752892	06/11/2020	06/11/2020 07:46:16 PM	-	CMS/CMS1676851357/CMS1676851357_1/NEFT/FT/RTGS C	CR	9,293.00	1,94,97,767.36
803	S76752948	06/11/2020	06/11/2020 07:46:16 PM	-	CMS/CMS1676915523/CMS1676915523_1/NEFT/FT/RTGS C	CR	9,293.00	1,95,07,060.36
804	S76752983	06/11/2020	06/11/2020 07:46:16 PM	-	CMS/CMS1676850655/CMS1676850655_1/NEFT/FT/RTGS C	CR	9,372.00	1,95,16,432.36
805	S76753418	06/11/2020	06/11/2020 07:46:16 PM	-	CMS/CMS1676914960/CMS1676914960_1/NEFT/FT/RTGS C	CR	9,945.00	1,95,26,377.36
806	S76753539	06/11/2020	06/11/2020 07:46:16 PM	-	CMS/CMS1676714117/CMS1676714117_1/NEFT/FT/RTGS C	CR	9,733.00	1,95,36,110.36
807	S76752783	06/11/2020	06/11/2020 07:46:17 PM	-	CMS/CMS1676755372/CMS1676755372_1/NEFT/FT/RTGS C	CR	9,068.00	1,95,45,178.36
808	S76753360	06/11/2020	06/11/2020 07:46:17 PM	-	CMS/CMS1676918007/CMS1676918007_1/NEFT/FT/RTGS C	CR	9,924.00	1,95,55,102.36
809	S81008935	07/11/2020	07/11/2020 05:18:08 AM	-	CMS/CMS1676754820/CMS1676754820_1/NEFT/FT/RTGS C	CR	8,342.00	1,95,63,444.36
810	M3209562	07/11/2020	07/11/2020 12:57:06 PM	848	CASH PAID:PRADEEP RAWAT 1254 GHAZIABAD - VAISHALICHQ,848	DR	4,418.00	1,95,59,026.36
811	S89919556	07/11/2020	07/11/2020 02:05:27 PM	-	VPS/RELIANCE SM/202011071405/031208685816/GHAZIABAD	DR	16,734.50	1,95,42,291.86
812	S91129631	07/11/2020	07/11/2020 02:55:32 PM	-	VPS/BIKANERVALA/202011071454/031209044645/DELHI	DR	17,418.00	1,95,24,873.86
813	S91599427	07/11/2020	07/11/2020 03:15:22 PM	-	GIB/000054331629/DTAX /639034007112034784	DR	52,000.00	1,94,72,873.86
814	S91791804	07/11/2020	07/11/2020 03:23:38 PM	-	GIB/000054333112/DTAX /639034007112035975	DR	58,320.00	1,94,14,553.86
815	S91893639	07/11/2020	07/11/2020 03:28:13 PM	-	GIB/000054334326/DTAX /639034007112036649	DR	2,603.00	1,94,11,950.86
816	S92055650	07/11/2020	07/11/2020 03:35:04 PM	-	IIN/FLIPKART PA/202011071535/031210042857/	DR	13,499.00	1,93,98,451.86
817	S92131660	07/11/2020	07/11/2020 03:37:56 PM	-	GIB/000054336224/DTAX /639034007112038249	DR	18,500.00	1,93,79,951.86
818	S95720318	07/11/2020	07/11/2020 05:56:05 PM	-	CMS/000710001919/SALARYBBTOCT20	DR	11,735.00	1,93,68,216.86
819	S95720462	07/11/2020	07/11/2020 05:56:06 PM	-	CMS/000710002193/SALARYBBTOCT20	DR	11,36,602.00	1,82,31,614.86
820	S95777071	07/11/2020	07/11/2020 05:58:06 PM	-	CMS/000710003894/FULEXB2029OCT20	DR	23,913.00	1,82,07,701.86
821	S95776966	07/11/2020	07/11/2020 05:58:07 PM	-	CMS/000710004511/FULEXB2029OCT20	DR	7,49,126.00	1,74,58,575.86
822	S95832844	07/11/2020	07/11/2020 06:00:08 PM	-	CMS/000710006162/SALDTCERUNOCT20	DR	48,333.00	1,74,10,242.86
823	S96486303	07/11/2020	07/11/2020 06:22:05 PM	-	CMS/000710029576/07PSAFUOCT20	DR	1,34,586.00	1,72,75,656.86
824	S96487067	07/11/2020	07/11/2020 06:22:06 PM	-	CMS/000710030246/07PSAFUOCT20	DR	4,74,119.00	1,68,01,537.86
825	S98100517	07/11/2020	07/11/2020 07:16:09 PM	-	CMS/ CMS1678794623CMS1678794623_1/NEFT/FT/RTGS CA	CR	1,248.00	1,68,02,785.86
826	S98545028	07/11/2020	07/11/2020 07:31:08 PM	-	CMS/000710052116/ECOMSALRYPART3	DR	1,07,104.00	1,66,95,681.86
827	S98544565	07/11/2020	07/11/2020 07:31:09 PM	-	CMS/000710052117/SALECOMSALARYPART2OC	DR	92,053.00	1,66,03,628.86
828	S98574702	07/11/2020	07/11/2020 07:32:05 PM	-	CMS/000710052236/ECOMSALRYPART3	DR	14,634.00	1,65,88,994.86
829	S98574469	07/11/2020	07/11/2020 07:32:06 PM	-	CMS/000710052245/SALECOMSALARYPART2OC	DR	8,999.00	1,65,79,995.86

830	S2026633	07/11/2020	07/11/2020 09:46:08 PM	-	CMS/CMS1678837602/CMS1678837602_1/NEFT/FT/RTGS C	CR	3,548.00	1,65,83,543.86
831	S2026634	07/11/2020	07/11/2020 09:46:08 PM	-	CMS/CMS1678837579/CMS1678837579_1/NEFT/FT/RTGS C	CR	3,548.00	1,65,87,091.86
832	S2026702	07/11/2020	07/11/2020 09:46:08 PM	-	CMS/CMS1678837608/CMS1678837608_1/NEFT/FT/RTGS C	CR	3,548.00	1,65,90,639.86
833	S2026758	07/11/2020	07/11/2020 09:46:08 PM	-	CMS/CMS1678837611/CMS1678837611_1/NEFT/FT/RTGS C	CR	3,548.00	1,65,94,187.86
834	S2025945	07/11/2020	07/11/2020 09:46:09 PM	-	CMS/CMS1678837604/CMS1678837604_1/NEFT/FT/RTGS C	CR	3,548.00	1,65,97,735.86
835	S2026975	07/11/2020	07/11/2020 09:46:09 PM	-	CMS/CMS1678837643/CMS1678837643_1/NEFT/FT/RTGS C	CR	3,548.00	1,66,01,283.86
836	S2027036	07/11/2020	07/11/2020 09:46:09 PM	-	CMS/CMS1678837635/CMS1678837635_1/NEFT/FT/RTGS C	CR	3,548.00	1,66,04,831.86
837	S2027060	07/11/2020	07/11/2020 09:46:09 PM	-	CMS/CMS1678837637/CMS1678837637_1/NEFT/FT/RTGS C	CR	3,548.00	1,66,08,379.86
838	S2027092	07/11/2020	07/11/2020 09:46:09 PM	-	CMS/CMS1678837641/CMS1678837641_1/NEFT/FT/RTGS C	CR	3,548.00	1,66,11,927.86
839	S2026913	07/11/2020	07/11/2020 09:46:10 PM	-	CMS/CMS1678837639/CMS1678837639_1/NEFT/FT/RTGS C	CR	3,548.00	1,66,15,475.86
840	S2027152	07/11/2020	07/11/2020 09:46:10 PM	-	CMS/CMS1678837647/CMS1678837647_1/NEFT/FT/RTGS C	CR	3,548.00	1,66,19,023.86
841	S2027212	07/11/2020	07/11/2020 09:46:10 PM	-	CMS/CMS1678837629/CMS1678837629_1/NEFT/FT/RTGS C	CR	4,515.00	1,66,23,538.86
842	S2027511	07/11/2020	07/11/2020 09:46:10 PM	-	CMS/CMS1678837646/CMS1678837646_1/NEFT/FT/RTGS C	CR	3,548.00	1,66,27,086.86
843	S2027602	07/11/2020	07/11/2020 09:46:10 PM	-	CMS/CMS1678837616/CMS1678837616_1/NEFT/FT/RTGS C	CR	4,192.00	1,66,31,278.86
844	S2027195	07/11/2020	07/11/2020 09:46:11 PM	-	CMS/CMS1678837618/CMS1678837618_1/NEFT/FT/RTGS C	CR	4,192.00	1,66,35,470.86
845	S2027345	07/11/2020	07/11/2020 09:46:11 PM	-	CMS/CMS1678837594/CMS1678837594_1/NEFT/FT/RTGS C	CR	5,484.00	1,66,40,954.86
846	S2027716	07/11/2020	07/11/2020 09:46:11 PM	-	CMS/CMS1678837631/CMS1678837631_1/NEFT/FT/RTGS C	CR	4,515.00	1,66,45,469.86
847	S2027799	07/11/2020	07/11/2020 09:46:11 PM	-	CMS/CMS1678837586/CMS1678837586_1/NEFT/FT/RTGS C	CR	5,484.00	1,66,50,953.86
848	S2027851	07/11/2020	07/11/2020 09:46:11 PM	-	CMS/CMS1678837588/CMS1678837588_1/NEFT/FT/RTGS C	CR	5,484.00	1,66,56,437.86
849	S2027894	07/11/2020	07/11/2020 09:46:11 PM	-	CMS/CMS1678837590/CMS1678837590_1/NEFT/FT/RTGS C	CR	5,484.00	1,66,61,921.86
850	S2026803	07/11/2020	07/11/2020 09:46:12 PM	-	CMS/CMS1678837620/CMS1678837620_1/NEFT/FT/RTGS C	CR	3,548.00	1,66,65,469.86
851	S2027365	07/11/2020	07/11/2020 09:46:12 PM	-	CMS/CMS1678837581/CMS1678837581_1/NEFT/FT/RTGS C	CR	6,128.00	1,66,71,597.86
852	S2027774	07/11/2020	07/11/2020 09:46:12 PM	-	CMS/CMS1678837633/CMS1678837633_1/NEFT/FT/RTGS C	CR	4,515.00	1,66,76,112.86
853	S21445623	08/11/2020	08/11/2020 10:16:09 PM	-	VIN/MAKEMYTRIP /202011082216/031316154387/	DR	4,240.00	1,66,71,872.86
854	S22947747	09/11/2020	09/11/2020 04:29:28 AM	-	CMS/000710087068/SALECOMPART1OCT20	DR	1,90,998.00	1,64,80,874.86
855	S22947748	09/11/2020	09/11/2020 04:29:28 AM	-	CMS/000710087071/SALECOMSALARYPART2OC	DR	94,025.00	1,63,86,849.86
856	S22948082	09/11/2020	09/11/2020 04:29:29 AM	-	CMS/000710087066/07PASFU10OCT20	DR	1,67,040.00	1,62,19,809.86
857	S24590234	09/11/2020	09/11/2020 08:42:08 AM	-	CMS/CMS1678902143/CMS1678902143_1/NEFT/FT/RTGS C	CR	10,569.00	1,62,30,378.86
858	S24590235	09/11/2020	09/11/2020 08:42:08 AM	-	CMS/CMS1678902152/CMS1678902152_1/NEFT/FT/RTGS C	CR	11,286.00	1,62,41,664.86
859	S24590666	09/11/2020	09/11/2020 08:42:08 AM	-	CMS/CMS1678902153/CMS1678902153_1/NEFT/FT/RTGS C	CR	11,286.00	1,62,52,950.86

860	S24590698	09/11/2020	09/11/2020 08:42:08 AM	-	CMS/CMS1678902139/CMS1678902139_1/NEFT/FT/RTGS C	CR	5,465.00	1,62,58,415.86
861	S24590779	09/11/2020	09/11/2020 08:42:08 AM	-	CMS/CMS1678902144/CMS1678902144_1/NEFT/FT/RTGS C	CR	9,130.00	1,62,67,545.86
862	S24590616	09/11/2020	09/11/2020 08:42:09 AM	-	CMS/CMS1678902154/CMS1678902154_1/NEFT/FT/RTGS C	CR	10,348.00	1,62,77,893.86
863	S24590747	09/11/2020	09/11/2020 08:42:09 AM	-	CMS/CMS1678902148/CMS1678902148_1/NEFT/FT/RTGS C	CR	7,591.00	1,62,85,484.86
864	S24590819	09/11/2020	09/11/2020 08:42:09 AM	-	CMS/CMS1678902151/CMS1678902151_1/NEFT/FT/RTGS C	CR	9,733.00	1,62,95,217.86
865	S28586185	09/11/2020	09/11/2020 11:44:11 AM	-	CMS/CMS1678902150/CMS1678902150_1/NEFT/FT/RTGS C	CR	9,372.00	1,63,04,589.86
866	S35039559	09/11/2020	09/11/2020 04:10:18 PM	-	CMS/CMS1678794798/CMS1678794798_1/NEFT/FT/RTGS C	CR	666.00	1,63,05,255.86
867	S38204187	09/11/2020	09/11/2020 06:10:53 PM	-	NEFT-HSBCN20314779567-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,39,217.50	1,64,44,473.36
868	S38940066	09/11/2020	09/11/2020 06:36:47 PM	-	NEFT-AXISP00159350571-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	15,55,843.52	1,80,00,316.88
869	S38939800	09/11/2020	09/11/2020 06:36:48 PM	-	NEFT-AXISP00159350569-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	2,00,00,316.88
870	S38950757	09/11/2020	09/11/2020 06:37:02 PM	-	NEFT-AXISP00159350572-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	5,56,839.32	2,05,57,156.20
871	S38950407	09/11/2020	09/11/2020 06:37:03 PM	-	NEFT-AXISP00159350568-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	18,42,504.66	2,23,99,660.86
872	S38951020	09/11/2020	09/11/2020 06:37:03 PM	-	NEFT-AXISP00159350584-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	82,875.00	2,24,82,535.86
873	S38955264	09/11/2020	09/11/2020 06:37:11 PM	-	NEFT-AXISP00159350567-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	2,44,82,535.86
874	S38955678	09/11/2020	09/11/2020 06:37:11 PM	-	NEFT-AXISP00159350570-HANDS ON TRADES PVT LTD- INTERNAL TRANSFER-919020007147046	CR	20,00,000.00	2,64,82,535.86
875	S40559837	09/11/2020	09/11/2020 07:33:25 PM	-	NEFT-HSBCN20314793317-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	98,70,296.81	3,63,52,832.67
876	S40848701	09/11/2020	09/11/2020 07:44:08 PM	-	CMS/000710544817/09PENRETSALOCT2020	DR	48,087.00	3,63,04,745.67
877	S54277564	10/11/2020	10/11/2020 01:03:07 PM	-	CMS/000711015085/10INTERNLSALARYOCT20	DR	15,81,998.00	3,47,22,747.67
878	S54308719	10/11/2020	10/11/2020 01:04:06 PM	-	CMS/000711015112/10INTERNLSALARYOCT20	DR	2,42,499.00	3,44,80,248.67
879	S57301094	10/11/2020	10/11/2020 02:47:08 PM	-	CMS/000711149420/10SALGRFROCT20	DR	62,06,015.00	2,82,74,233.67
880	S57323126	10/11/2020	10/11/2020 02:48:07 PM	-	CMS/000711149860/10SALGRFROCT20	DR	4,51,372.00	2,78,22,861.67
881	S57771294	10/11/2020	10/11/2020 03:05:08 PM	-	CMS/000711154004/10SALGRFLMOCT20	DR	36,667.00	2,77,86,194.67
882	S57771766	10/11/2020	10/11/2020 03:05:08 PM	-	CMS/000711154175/10SALGRFLMOCT20	DR	9,09,116.00	2,68,77,078.67
883	S58042297	10/11/2020	10/11/2020 03:15:09 PM	-	CMS/000711173524/10FULGRFLMOCT20	DR	5,423.25	2,68,71,655.42
884	S58042761	10/11/2020	10/11/2020 03:15:10 PM	-	CMS/000711173577/10FULGRFLMOCT20	DR	1,05,065.75	2,67,66,589.67
885	S58113076	10/11/2020	10/11/2020 03:18:07 PM	-	CMS/000711174169/PEN09OCT2020	DR	317.48	2,67,66,272.19
886	S58113122	10/11/2020	10/11/2020 03:18:07 PM	-	CMS/000711174228/PEN09OCT2020	DR	1,70,029.10	2,65,96,243.09
887	S58918952	10/11/2020	10/11/2020 03:52:11 PM	-	CMS/CMS1682459530/CMS1682459530_1/NEFT/FT/RTGS C	CR	3,890.00	2,66,00,133.09
888	S60190311	10/11/2020	10/11/2020 04:40:48 PM	-	VPS/RELIANCE SM/202011101640/031511522422/GHAZIABAD	DR	17,119.80	2,65,83,013.29
889	S61048230	10/11/2020	10/11/2020 05:15:06 PM	-	VPS/BIKANERVALA/202011101715/031511556517/GHAZIA BAD	DR	3,715.00	2,65,79,298.29
890	S63174394	10/11/2020	10/11/2020 06:21:06 PM	-	CMS/000711316271/10PASFUOCT20	DR	6,61,605.00	2,59,17,693.29
891	S63174531	10/11/2020	10/11/2020 06:21:06 PM	-	CMS/000711316206/10PASFUOCT20	DR	35,860.00	2,58,81,833.29

892	S64513932	10/11/2020	10/11/2020 07:04:23 PM	-	NEFT-HSBCN20315940398-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	38,93,643.17	2,97,75,476.46
893	S66322089	10/11/2020	10/11/2020 08:11:09 PM	-	CMS/CMS1682549125/CMS1682549125_1/NEFT/FT/RTGS C	CR	1,323.00	2,97,76,799.46
894	S68798675	10/11/2020	10/11/2020 09:56:06 PM	-	CMS/CMS1683068010/CMS1683068010_1/NEFT/FT/RTGS C	CR	5,980.00	2,97,82,779.46
895	S68923277	10/11/2020	10/11/2020 10:03:09 PM	-	CMS/CMS1683068047/CMS1683068047_1/NEFT/FT/RTGS C	CR	11,549.00	2,97,94,328.46
896	S68923293	10/11/2020	10/11/2020 10:03:09 PM	-	CMS/CMS1683068044/CMS1683068044_1/NEFT/FT/RTGS C	CR	12,553.00	2,98,06,881.46
897	S68923794	10/11/2020	10/11/2020 10:03:09 PM	-	CMS/CMS1683068033/CMS1683068033_1/NEFT/FT/RTGS C	CR	10,569.00	2,98,17,450.46
898	S68923801	10/11/2020	10/11/2020 10:03:09 PM	-	CMS/CMS1683068059/CMS1683068059_1/NEFT/FT/RTGS C	CR	11,286.00	2,98,28,736.46
899	S68924029	10/11/2020	10/11/2020 10:03:09 PM	-	CMS/CMS1683068030/CMS1683068030_1/NEFT/FT/RTGS C	CR	5,465.00	2,98,34,201.46
900	S68923388	10/11/2020	10/11/2020 10:03:10 PM	-	CMS/CMS1683067964/CMS1683067964_1/NEFT/FT/RTGS C	CR	8,289.00	2,98,42,490.46
901	S68923814	10/11/2020	10/11/2020 10:03:10 PM	-	CMS/CMS1683068056/CMS1683068056_1/NEFT/FT/RTGS C	CR	11,286.00	2,98,53,776.46
902	S68923992	10/11/2020	10/11/2020 10:03:10 PM	-	CMS/CMS1683068050/CMS1683068050_1/NEFT/FT/RTGS C	CR	12,567.00	2,98,66,343.46
903	S68924087	10/11/2020	10/11/2020 10:03:10 PM	-	CMS/CMS1683067998/CMS1683067998_1/NEFT/FT/RTGS C	CR	7,412.00	2,98,73,755.46
904	S68924161	10/11/2020	10/11/2020 10:03:10 PM	-	CMS/CMS1683068133/CMS1683068133_1/NEFT/FT/RTGS C	CR	801.00	2,98,74,556.46
905	S68924296	10/11/2020	10/11/2020 10:03:10 PM	-	CMS/CMS1683068053/CMS1683068053_1/NEFT/FT/RTGS C	CR	9,733.00	2,98,84,289.46
906	S68924131	10/11/2020	10/11/2020 10:03:11 PM	-	CMS/CMS1683068037/CMS1683068037_1/NEFT/FT/RTGS C	CR	7,591.00	2,98,91,880.46
907	S68924246	10/11/2020	10/11/2020 10:03:11 PM	-	CMS/CMS1683068035/CMS1683068035_1/NEFT/FT/RTGS C	CR	9,130.00	2,99,01,010.46
908	S70314713	11/11/2020	11/11/2020 04:02:09 AM	-	CMS/CMS1683068040/CMS1683068040_1/NEFT/FT/RTGS C	CR	9,293.00	2,99,10,303.46
909	S72184744	11/11/2020	11/11/2020 08:33:48 AM	-	NEFT-AXISP00159687575-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-101120-SG13-91	CR	72,54,595.00	3,71,64,898.46
910	S80707397	11/11/2020	11/11/2020 02:14:08 PM	-	CMS/000711921680/11XBSFULARREAR	DR	68.00	3,71,64,830.46
911	S80707995	11/11/2020	11/11/2020 02:14:08 PM	-	CMS/000711921772/11XBSFULARREAR	DR	30,071.80	3,71,34,758.66
912	S81682140	11/11/2020	11/11/2020 02:52:07 PM	-	CMS/000711934973/11SALXBSOCT2020	DR	3,44,799.00	3,67,89,959.66
913	S81682203	11/11/2020	11/11/2020 02:52:07 PM	-	CMS/000711935099/11SALXBSOCT2020	DR	89,21,078.00	2,78,68,881.66
914	S82865521	11/11/2020	11/11/2020 03:37:07 PM	-	CMS/000711951697/11BONUSFKTNOV20	DR	80,544.00	2,77,88,337.66
915	S82865962	11/11/2020	11/11/2020 03:37:07 PM	-	CMS/000711952191/11BONUSFKTNOV20	DR	26,73,032.00	2,51,15,305.66
916	S86723855	11/11/2020	11/11/2020 05:58:06 PM	-	CMS/000712049043/11SALEFLEXEASTLMOCT2	DR	1,15,671.00	2,49,99,634.66
917	S86724662	11/11/2020	11/11/2020 05:58:07 PM	-	CMS/000712049383/11SALEFLEXEASTLMOCT2	DR	21,19,534.00	2,28,80,100.66
918	S87018866	11/11/2020	11/11/2020 06:08:06 PM	-	CMS/000712056650/11PSALFUOCT2020	DR	2,21,033.74	2,26,59,066.92
919	S87050860	11/11/2020	11/11/2020 06:09:05 PM	-	CMS/000712056962/11PSALFUOCT2020	DR	5,126.00	2,26,53,940.92
920	S87289576	11/11/2020	11/11/2020 06:17:07 PM	-	CMS/000712060886/11SALFLEXNORLM20	DR	46,52,942.00	1,80,00,998.92
921	S87315510	11/11/2020	11/11/2020 06:18:06 PM	-	CMS/000712061193/11SALFLEXNORLM20	DR	1,84,390.00	1,78,16,608.92
922	S87592368	11/11/2020	11/11/2020 06:28:08 PM	-	CMS/000712064760/11SALFLEXNORFM20	DR	54,873.00	1,77,61,735.92
923	S87620277	11/11/2020	11/11/2020 06:29:07 PM	-	CMS/000712066398/11SALFLEXNORFM20	DR	11,91,946.00	1,65,69,789.92

924	S89859937	11/11/2020	11/11/2020 07:44:10 PM	-	CMS/CMS1684174854/CMS1684174854_1/NEFT/FT/RTGS C	CR	1,000.00	1,65,70,789.92
925	S89860104	11/11/2020	11/11/2020 07:44:10 PM	-	CMS/CMS1684174852/CMS1684174852_1/NEFT/FT/RTGS C	CR	1,000.00	1,65,71,789.92
926	S89860164	11/11/2020	11/11/2020 07:44:10 PM	-	CMS/CMS1684175209/CMS1684175209_1/NEFT/FT/RTGS C	CR	1,000.00	1,65,72,789.92
927	S89860200	11/11/2020	11/11/2020 07:44:10 PM	-	CMS/CMS1684175211/CMS1684175211_1/NEFT/FT/RTGS C	CR	1,000.00	1,65,73,789.92
928	S89860636	11/11/2020	11/11/2020 07:44:10 PM	-	CMS/CMS1684175222/CMS1684175222_1/NEFT/FT/RTGS C	CR	1,000.00	1,65,74,789.92
929	S89859936	11/11/2020	11/11/2020 07:44:11 PM	-	CMS/CMS1684175207/CMS1684175207_1/NEFT/FT/RTGS C	CR	1,000.00	1,65,75,789.92
930	S89860273	11/11/2020	11/11/2020 07:44:11 PM	-	CMS/CMS1684175230/CMS1684175230_1/NEFT/FT/RTGS C	CR	1,000.00	1,65,76,789.92
931	S89860726	11/11/2020	11/11/2020 07:44:11 PM	-	CMS/CMS1684066587/CMS1684066587_1/NEFT/FT/RTGS C	CR	1,910.00	1,65,78,699.92
932	S89860855	11/11/2020	11/11/2020 07:44:11 PM	-	CMS/CMS1684066498/CMS1684066498_1/NEFT/FT/RTGS C	CR	3,411.00	1,65,82,110.92
933	S89860963	11/11/2020	11/11/2020 07:44:11 PM	-	CMS/CMS1684066783/CMS1684066783_1/NEFT/FT/RTGS C	CR	7,080.00	1,65,89,190.92
934	S89860911	11/11/2020	11/11/2020 07:44:12 PM	-	CMS/CMS1684065786/CMS1684065786_1/NEFT/FT/RTGS C	CR	4,152.00	1,65,93,342.92
935	S96443353	12/11/2020	12/11/2020 09:06:07 AM	-	CMS/000712179963/12TEMSAL12NOV2020	DR	4,41,900.00	1,61,51,442.92
936	S290965	12/11/2020	12/11/2020 11:44:11 AM	-	CMS/CMS1684988284/CMS1684988284_1/NEFT/FT/RTGS C	CR	400.00	1,61,51,842.92
937	S290988	12/11/2020	12/11/2020 11:44:12 AM	-	CMS/CMS1684988292/CMS1684988292_1/NEFT/FT/RTGS C	CR	6,800.00	1,61,58,642.92
938	S4239257	12/11/2020	12/11/2020 02:09:07 PM	-	CMS/000712368876/12MYNTTEMSALNOV2020	DR	1,46,000.00	1,60,12,642.92
939	S6702951	12/11/2020	12/11/2020 03:48:07 PM	-	CMS/000712441687/12SALTEMPASSAMNOV202	DR	4,06,400.00	1,56,06,242.92
940	S7248638	12/11/2020	12/11/2020 04:09:08 PM	-	CMS/000712454833/12PENNEWNOV2020	DR	1,62,840.00	1,54,43,402.92
941	S8740821	12/11/2020	12/11/2020 05:00:18 PM	-	CMS/000712564585/12NOVMYNTRA2020	DR	7,43,700.00	1,46,99,702.92
942	S8857180	12/11/2020	12/11/2020 05:03:18 PM	-	CMS/000712569023/12NEWTEMPPLNOV2020	DR	6,800.00	1,46,92,902.92
943	S8858173	12/11/2020	12/11/2020 05:03:19 PM	-	CMS/000712570079/12NEWTEMPPLNOV2020	DR	1,50,750.00	1,45,42,152.92
944	S10424022	12/11/2020	12/11/2020 05:51:06 PM	-	CMS/000712623410/12PSA10OCT20	DR	94,722.00	1,44,47,430.92
945	S11822522	12/11/2020	12/11/2020 06:38:25 PM	-	NEFT-HSBCN20317218364-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,44,93,790.46	2,89,41,221.38
946	S12356323	12/11/2020	12/11/2020 06:56:07 PM	-	CMS/000712663719/121PENSALOCT201	DR	1,41,693.00	2,87,99,528.38
947	S12381401	12/11/2020	12/11/2020 06:57:05 PM	-	CMS/000712663742/121PENSALOCT201	DR	17,750.00	2,87,81,778.38
948	S14002752	12/11/2020	12/11/2020 07:56:05 PM	-	CMS/000712694286/12MYNTASAL12020	DR	1,97,500.00	2,85,84,278.38
949	S14107989	12/11/2020	12/11/2020 08:00:10 PM	-	CMS/000712695365/12MTNTSAL22020	DR	1,665.00	2,85,82,613.38
950	S14132027	12/11/2020	12/11/2020 08:01:06 PM	-	CMS/000712695455/12MTNTSAL22020	DR	16,359.00	2,85,66,254.38
951	S14217874	12/11/2020	12/11/2020 08:04:09 PM	-	CMS/CMS1686122554/CMS1686122554_1/NEFT/FT/RTGS C	CR	6,800.00	2,85,73,054.38
952	S14218064	12/11/2020	12/11/2020 08:04:09 PM	-	CMS/CMS1685993024/CMS1685993024_1/NEFT/FT/RTGS C	CR	9,372.00	2,85,82,426.38
953	S14497830	12/11/2020	12/11/2020 08:14:51 PM	-	VPS/EVERGREEN B/202011122014/031714548343/GHAZIABAD	DR	11,500.00	2,85,70,926.38
954	S16632476	12/11/2020	12/11/2020 09:47:09 PM	-	CMS/CMS1686262663/CMS1686262663_1/NEFT/FT/RTGS C	CR	951.00	2,85,71,877.38
955	S16632479	12/11/2020	12/11/2020 09:47:09 PM	-	CMS/CMS1686132815/CMS1686132815_1/NEFT/FT/RTGS C	CR	2,400.00	2,85,74,277.38

956	S16632484	12/11/2020	12/11/2020 09:47:10 PM	-	CMS/CMS1686369699/CMS1686369699_1/NEFT/FT/RTGS C	CR	4,819.00	2,85,79,096.38
957	S18407661	13/11/2020	13/11/2020 04:41:21 AM	-	CMS/000712728824/12MTNTSAL3220	DR	1,92,122.00	2,83,86,974.38
958	S18407662	13/11/2020	13/11/2020 04:41:22 AM	-	CMS/000712728825/12MTNTSAL22020	DR	1,73,934.00	2,82,13,040.38
959	S18407332	13/11/2020	13/11/2020 04:41:24 AM	-	CMS/000712729707/12MTNTSAL52020	DR	53,789.00	2,81,59,251.38
960	S18407851	13/11/2020	13/11/2020 04:41:24 AM	-	CMS/000712729706/12MTNTSAL42020	DR	1,91,068.00	2,79,68,183.38
961	S18692610	13/11/2020	13/11/2020 06:10:51 AM	-	GIB/000054553341/ESIC /06920132664317	DR	5,98,689.00	2,73,69,494.38
962	S18720835	13/11/2020	13/11/2020 06:17:10 AM	-	GIB/000054553347/ESIC /01220132653481	DR	46,561.00	2,73,22,933.38
963	S18776569	13/11/2020	13/11/2020 06:28:22 AM	-	GIB/000054553360/ESIC /04120132650301	DR	3,07,948.00	2,70,14,985.38
964	S18789190	13/11/2020	13/11/2020 06:31:24 AM	-	GIB/000054553366/ESIC /04220132592835	DR	2,14,773.00	2,68,00,212.38
965	S18880525	13/11/2020	13/11/2020 06:51:58 AM	-	GIB/000054553415/ESIC /04320132577301	DR	85,410.00	2,67,14,802.38
966	S18896161	13/11/2020	13/11/2020 06:55:04 AM	-	GIB/000054553422/EPFO /4352011007827	DR	12,69,020.00	2,54,45,782.38
967	S21762786	13/11/2020	13/11/2020 10:04:16 AM	-	GIB/000054555195/EPFO /4352011008097	DR	21,39,746.00	2,33,06,036.38
968	S21795170	13/11/2020	13/11/2020 10:05:49 AM	-	GIB/000054555232/EPFO /4352011008101	DR	25,43,818.00	2,07,62,218.38
969	S23972756	13/11/2020	13/11/2020 11:34:07 AM	-	CMS/000712838503/13NOVBONOUS2020	DR	1,29,000.00	2,06,33,218.38
970	S23972330	13/11/2020	13/11/2020 11:34:08 AM	-	CMS/000712839957/13NOVBONOUS2020	DR	17,76,394.00	1,88,56,824.38
971	S24494241	13/11/2020	13/11/2020 11:53:06 AM	-	CMS/000712863614/13NOVFUELFKT2020	DR	91,529.00	1,87,65,295.38
972	S24494408	13/11/2020	13/11/2020 11:53:07 AM	-	CMS/000712864104/13NOVFUELFKT2020	DR	38,11,160.00	1,49,54,135.38
973	M3194350	13/11/2020	13/11/2020 12:36:04 PM	852	TRFR TO:ICICI LOMBARD	DR	35,000.00	1,49,19,135.38
974	S27692813	13/11/2020	13/11/2020 01:45:09 PM	-	CMS/000712919424/MYNTATEMPSAL20	DR	1,86,566.00	1,47,32,569.38
975	S28911189	13/11/2020	13/11/2020 02:30:11 PM	-	CMS/000712956047/13NOVXBSBONOUS2020	DR	1,03,876.00	1,46,28,693.38
976	S28911676	13/11/2020	13/11/2020 02:30:11 PM	-	CMS/000712956192/13NOVAGENTSRS2020	DR	1,36,990.00	1,44,91,703.38
977	S28911678	13/11/2020	13/11/2020 02:30:12 PM	-	CMS/000712956193/13NOVXBSBONOUS2020	DR	22,99,312.00	1,21,92,391.38
978	S30995169	13/11/2020	13/11/2020 03:44:11 PM	-	CMS/CMS1687234481/CMS1687234481_1/NEFT/FT/RTGS C	CR	1,000.00	1,21,93,391.38
979	S30995236	13/11/2020	13/11/2020 03:44:11 PM	-	CMS/CMS1686987981/CMS1686987981_1/NEFT/FT/RTGS C	CR	1,446.00	1,21,94,837.38
980	S30995571	13/11/2020	13/11/2020 03:44:11 PM	-	CMS/CMS1686989071/CMS1686989071_1/NEFT/FT/RTGS C	CR	440.00	1,21,95,277.38
981	S30995179	13/11/2020	13/11/2020 03:44:12 PM	-	CMS/CMS1686987502/CMS1686987502_1/NEFT/FT/RTGS C	CR	1,363.00	1,21,96,640.38
982	S30995358	13/11/2020	13/11/2020 03:44:12 PM	-	CMS/CMS1686925047/CMS1686925047_1/NEFT/FT/RTGS C	CR	500.00	1,21,97,140.38
983	S30996077	13/11/2020	13/11/2020 03:44:12 PM	-	CMS/CMS1686925060/CMS1686925060_1/NEFT/FT/RTGS C	CR	500.00	1,21,97,640.38
984	S30996131	13/11/2020	13/11/2020 03:44:12 PM	-	CMS/CMS1686925061/CMS1686925061_1/NEFT/FT/RTGS C	CR	500.00	1,21,98,140.38
985	S30995180	13/11/2020	13/11/2020 03:44:13 PM	-	CMS/CMS1686986960/CMS1686986960_1/NEFT/FT/RTGS C	CR	1,270.00	1,21,99,410.38
986	S30996206	13/11/2020	13/11/2020 03:44:13 PM	-	CMS/CMS1686925071/CMS1686925071_1/NEFT/FT/RTGS C	CR	500.00	1,21,99,910.38
987	S30996461	13/11/2020	13/11/2020 03:44:13 PM	-	CMS/CMS1686925085/CMS1686925085_1/NEFT/FT/RTGS C	CR	500.00	1,22,00,410.38
988	S30996552	13/11/2020	13/11/2020 03:44:13 PM	-	CMS/CMS1686925072/CMS1686925072_1/NEFT/FT/RTGS C	CR	500.00	1,22,00,910.38
989	S30996617	13/11/2020	13/11/2020 03:44:13 PM	-	CMS/CMS1686925080/CMS1686925080_1/NEFT/FT/RTGS C	CR	500.00	1,22,01,410.38

990	S30996669	13/11/2020	13/11/2020 03:44:13 PM	-	CMS/CMS1686925081/CMS1686925081_1/NEFT/FT/RTGS C	CR	500.00	1,22,01,910.38
991	S30995784	13/11/2020	13/11/2020 03:44:14 PM	-	CMS/CMS1686925059/CMS1686925059_1/NEFT/FT/RTGS C	CR	500.00	1,22,02,410.38
992	S30996578	13/11/2020	13/11/2020 03:44:14 PM	-	CMS/CMS1686925079/CMS1686925079_1/NEFT/FT/RTGS C	CR	500.00	1,22,02,910.38
993	S30997024	13/11/2020	13/11/2020 03:44:14 PM	-	CMS/CMS1686925087/CMS1686925087_1/NEFT/FT/RTGS C	CR	500.00	1,22,03,410.38
994	S30997090	13/11/2020	13/11/2020 03:44:14 PM	-	CMS/CMS1686925088/CMS1686925088_1/NEFT/FT/RTGS C	CR	500.00	1,22,03,910.38
995	S30996889	13/11/2020	13/11/2020 03:44:15 PM	-	CMS/CMS1686987430/CMS1686987430_1/NEFT/FT/RTGS C	CR	890.00	1,22,04,800.38
996	S33130269	13/11/2020	13/11/2020 05:06:07 PM	-	CMS/000713057565/13INTBONOUSNOV2020	DR	32,000.00	1,21,72,800.38
997	S33130780	13/11/2020	13/11/2020 05:06:08 PM	-	CMS/000713057734/13INTBONOUSNOV2020	DR	1,35,500.00	1,20,37,300.38
998	S34967834	13/11/2020	13/11/2020 06:16:06 PM	-	CMS/000713113361/13PENSALFKTNOV2020	DR	43,896.00	1,19,93,404.38
999	S34967900	13/11/2020	13/11/2020 06:16:06 PM	-	CMS/000713113568/13PENSALFKTNOV2020	DR	3,77,087.92	1,16,16,316.46
1000	S35450292	13/11/2020	13/11/2020 06:34:05 PM	-	CMS/000713123290/13PENSALOCT2020	DR	20,350.00	1,15,95,966.46
1001	S35546893	13/11/2020	13/11/2020 06:37:28 PM	-	GIB/000054586091/EPFO /4352011008098	DR	24,56,696.00	91,39,270.46
1002	S35628604	13/11/2020	13/11/2020 06:40:25 PM	-	GIB/000054586200/ESIC /06220133635803	DR	1,14,235.00	90,25,035.46
1003	S35700182	13/11/2020	13/11/2020 06:43:11 PM	-	GIB/000054586291/ESIC /04620132434564	DR	21,419.00	90,03,616.46
1004	S35750994	13/11/2020	13/11/2020 06:45:08 PM	-	GIB/000054586374/ESIC /01520132461267	DR	1,50,765.00	88,52,851.46
1005	S35820353	13/11/2020	13/11/2020 06:47:33 PM	-	GIB/000054586458/ESIC /04420133695450	DR	57,018.00	87,95,833.46
1006	S36173833	13/11/2020	13/11/2020 07:01:06 PM	-	NEFT-AXISP00161009513-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-131120-SG11-91	CR	24,52,131.00	1,12,47,964.46
1007	S36206687	13/11/2020	13/11/2020 07:02:10 PM	-	NEFT-AXISP00161012683-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-121120-SG04-91	CR	33,76,539.00	1,46,24,503.46
1008	S37192038	13/11/2020	13/11/2020 07:40:13 PM	-	CMS/000713135926/13PEN2NOV2020	DR	15,706.00	1,46,08,797.46
1009	S40186170	13/11/2020	13/11/2020 09:50:11 PM	-	CMS/CMS1687962346/CMS1687962346_1/NEFT/FT/RTGS C	CR	3,366.00	1,46,12,163.46
1010	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
1011	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