

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	S1292843	31/01/2021	31/01/2021 04:21:32 PM	-	VPS/REL RETAIL /202101312151/103116863948/GHAZIABAD	DR	22,873.40	89,05,986.23
2	S24063306	01/02/2021	01/02/2021 05:57:05 PM	-	CMS/000748998786/01PSAFUJAN21	DR	12,273.00	88,93,713.23
3	S24166480	01/02/2021	01/02/2021 06:01:07 PM	-	CMS/000749009053/01PSAFUJAN21	DR	2,21,879.00	86,71,834.23
4	S24195306	01/02/2021	01/02/2021 06:02:08 PM	-	CMS/000749010530/01INTLCONAAN21	DR	13,487.00	86,58,347.23
5	S24195388	01/02/2021	01/02/2021 06:02:08 PM	-	CMS/000749012902/01INTLCONAAN21	DR	2,19,646.00	84,38,701.23
6	S25084767	01/02/2021	01/02/2021 06:33:07 PM	-	CMS/000749039349/01MYNTEMPJAN21	DR	12,51,368.00	71,87,333.23
7	S25116589	01/02/2021	01/02/2021 06:34:07 PM	-	CMS/000749039600/01MYNTEMPJAN21	DR	35,573.00	71,51,760.23
8	S27266232	01/02/2021	01/02/2021 07:44:31 PM	-	CMS/CMS1794929052/CMS1794929052_1/NEFT/FT/RTGS C	CR	10,990.00	71,62,750.23
9	S27270209	01/02/2021	01/02/2021 07:44:37 PM	-	CMS/CMS1794929048/CMS1794929048_1/NEFT/FT/RTGS C	CR	13,593.00	71,76,343.23
10	S27271584	01/02/2021	01/02/2021 07:44:40 PM	-	CMS/CMS1794929106/CMS1794929106_1/NEFT/FT/RTGS C	CR	13,593.00	71,89,936.23
11	S46124995	02/02/2021	02/02/2021 05:04:08 PM	-	CMS/000749969237/02XBSFULJAN21	DR	12,974.00	71,76,962.23
12	S46125556	02/02/2021	02/02/2021 05:04:08 PM	-	CMS/000749969940/02XBSFULJAN21	DR	3,17,120.00	68,59,842.23
13	S46792627	02/02/2021	02/02/2021 05:32:08 PM	-	CMS/000749980423/02PSAFJAN21	DR	2,53,811.00	66,06,031.23
14	S49455912	02/02/2021	02/02/2021 07:03:35 PM	-	NEFT-HSBCN21033390619-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	11,95,755.36	78,01,786.59
15	S62253757	03/02/2021	03/02/2021 12:38:57 PM	-	BIL/ONL/000035802210/PAYU INDIA /LWF PAYMENT ICICI BANK NODA	DR	3,85,049.00	74,16,737.59
16	S62331106	03/02/2021	03/02/2021 12:42:21 PM	-	GIB/000058425296/EPFO /4352102000331	DR	14,79,138.00	59,37,599.59
17	S62464405	03/02/2021	03/02/2021 12:48:07 PM	-	CMS/000750301802/03FEBFKTFUEL2021	DR	13,730.00	59,23,869.59
18	S62464461	03/02/2021	03/02/2021 12:48:08 PM	-	CMS/000750303297/03FEBFKTFUEL2021	DR	9,19,643.00	50,04,226.59
19	S62513385	03/02/2021	03/02/2021 12:50:09 PM	-	CMS/000750305062/03MYNTEMDC2021	DR	4,79,900.00	45,24,326.59
20	S65058233	03/02/2021	03/02/2021 02:35:07 PM	-	CMS/000750374495/03FKTPEN2021	DR	1,414.00	45,22,912.59
21	S65058245	03/02/2021	03/02/2021 02:35:08 PM	-	CMS/000750376187/03FKTPEN2021	DR	2,61,841.00	42,61,071.59
22	S65316005	03/02/2021	03/02/2021 02:46:33 PM	-	RTGS-INDBR22021020300710582-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	31,00,000.00	73,61,071.59
23	S66553890	03/02/2021	03/02/2021 03:43:28 PM	-	CMS/CMS1797237036/CMS1797237036_1/NEFT/FT/RTGS C	CR	6,000.00	73,67,071.59
24	S66553926	03/02/2021	03/02/2021 03:43:28 PM	-	CMS/CMS1797237059/CMS1797237059_1/NEFT/FT/RTGS C	CR	6,400.00	73,73,471.59
25	S66554316	03/02/2021	03/02/2021 03:43:28 PM	-	CMS/CMS1797233707/CMS1797233707_1/NEFT/FT/RTGS C	CR	1,300.00	73,74,771.59
26	S66554495	03/02/2021	03/02/2021 03:43:28 PM	-	CMS/CMS1797233114/CMS1797233114_1/NEFT/FT/RTGS C	CR	845.00	73,75,616.59
27	S66554337	03/02/2021	03/02/2021 03:43:29 PM	-	CMS/CMS1796340053/CMS1796340053_1/NEFT/FT/RTGS C	CR	42.00	73,75,658.59

28	S66555547	03/02/2021	03/02/2021 03:43:31 PM	-	CMS/CMS1797450281/CMS1797450281_1/NEFT/FT/RTGS C	CR	13,041.00	73,88,699.59
29	S71349652	03/02/2021	03/02/2021 07:01:43 PM	-	NEFT-HSBCN21034516409-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	38,14,366.90	1,12,03,066.49
30	S71349654	03/02/2021	03/02/2021 07:01:44 PM	-	NEFT-HSBCN21034516374-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	3,92,19,976.60	5,04,23,043.09
31	S93904881	04/02/2021	04/02/2021 07:25:52 PM	-	NEFT-CMS1799468989-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV	CR	11,828.00	5,04,34,871.09
32	S1070074	05/02/2021	05/02/2021 08:55:05 AM	-	CMS/000751143158/05FEBPENFKT2021	DR	1,18,766.00	5,03,16,105.09
33	S5097719	05/02/2021	05/02/2021 11:53:30 AM	-	CMS/CMS1799889386/CMS1799889386_1/NEFT/FT/RTGS C	CR	4,400.00	5,03,20,505.09
34	S6986298	05/02/2021	05/02/2021 01:09:07 PM	-	CMS/000751378653/04FEB2FKT2021	DR	1,20,188.00	5,02,00,317.09
35	S7104428	05/02/2021	05/02/2021 01:13:07 PM	-	CMS/000751380562/05FEBEFLEXEAST2021	DR	28,79,894.00	4,73,20,423.09
36	S7150382	05/02/2021	05/02/2021 01:15:08 PM	-	CMS/000751380902/05FEBEFLEXEAST2021	DR	72,470.00	4,72,47,953.09
37	S7172480	05/02/2021	05/02/2021 01:16:08 PM	-	CMS/000751381211/05FKTSALP1JAN21	DR	92,87,829.00	3,79,60,124.09
38	S7195932	05/02/2021	05/02/2021 01:17:06 PM	-	CMS/000751381401/05FKTSALP1JAN21	DR	3,84,220.00	3,75,75,904.09
39	S7223861	05/02/2021	05/02/2021 01:18:08 PM	-	CMS/000751383188/05FKTSALP2JAN21	DR	3,22,889.00	3,72,53,015.09
40	S7223925	05/02/2021	05/02/2021 01:18:08 PM	-	CMS/000751384767/05FKTSALP2JAN21	DR	94,81,286.00	2,77,71,729.09
41	S7327959	05/02/2021	05/02/2021 01:22:08 PM	-	CMS/000751385901/05FKTSALP3JAN21	DR	2,32,538.00	2,75,39,191.09
42	S7328420	05/02/2021	05/02/2021 01:22:08 PM	-	CMS/000751385966/05FKTSALP3JAN21	DR	84,24,655.00	1,91,14,536.09
43	S10950107	05/02/2021	05/02/2021 03:54:42 PM	-	CMS/CMS1800456848/CMS1800456848_1/NEFT/FT/RTGS C	CR	3,868.00	1,91,18,404.09
44	S10950113	05/02/2021	05/02/2021 03:54:42 PM	-	CMS/CMS1800458613/CMS1800458613_1/NEFT/FT/RTGS C	CR	12,552.00	1,91,30,956.09
45	S10950221	05/02/2021	05/02/2021 03:54:42 PM	-	CMS/CMS1800456207/CMS1800456207_1/NEFT/FT/RTGS C	CR	6,267.00	1,91,37,223.09
46	S10950339	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800444932/CMS1800444932_1/NEFT/FT/RTGS C	CR	784.00	1,91,38,007.09
47	S10950386	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800458959/CMS1800458959_1/NEFT/FT/RTGS C	CR	8,063.00	1,91,46,070.09
48	S10950685	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800465274/CMS1800465274_1/NEFT/FT/RTGS C	CR	7,787.00	1,91,53,857.09
49	S10950832	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800464437/CMS1800464437_1/NEFT/FT/RTGS C	CR	8,254.00	1,91,62,111.09
50	S10950883	05/02/2021	05/02/2021 03:54:43 PM	-	CMS/CMS1800464754/CMS1800464754_1/NEFT/FT/RTGS C	CR	8,869.00	1,91,70,980.09
51	S10952389	05/02/2021	05/02/2021 03:54:48 PM	-	CMS/CMS1800444802/CMS1800444802_1/NEFT/FT/RTGS C	CR	1,536.00	1,91,72,516.09
52	S13668554	05/02/2021	05/02/2021 05:42:09 PM	-	CMS/000751582745/05PENMYNTEMO21	DR	1,59,129.00	1,90,13,387.09
53	S26945330	06/02/2021	06/02/2021 11:34:14 AM	-	NEFT-N037210509592650-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	14,07,208.06	2,04,20,595.15
54	S27285538	06/02/2021	06/02/2021 11:48:08 AM	-	CMS/000751792740/06ECOMSALJAN21	DR	4,41,784.00	1,99,78,811.15
55	S27308899	06/02/2021	06/02/2021 11:49:07 AM	-	CMS/000751794106/06ECOMSALJAN21	DR	15,559.00	1,99,63,252.15
56	S27454292	06/02/2021	06/02/2021 11:55:10 AM	-	CMS/000751804141/06MYNSALJAN21	DR	86,12,865.00	1,13,50,387.15
57	S27477486	06/02/2021	06/02/2021 11:56:08 AM	-	CMS/000751804239/06MYNSALJAN21	DR	7,40,383.00	1,06,10,004.15
58	S27478514	06/02/2021	06/02/2021 11:56:08 AM	-	CMS/000751804548/05MYNTRAFULJAN21	DR	6,14,913.00	99,95,091.15
59	S27502135	06/02/2021	06/02/2021 11:57:08 AM	-	CMS/000751804638/05MYNTRAFULJAN21	DR	52,934.00	99,42,157.15
60	S27502185	06/02/2021	06/02/2021 11:57:08 AM	-	CMS/000751804665/05PSAFUNJAN21	DR	27,767.00	99,14,390.15

61	S30148170	06/02/2021	06/02/2021 01:37:37 PM	-	RTGS-INDBR22021020600740399-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817	CR	1,00,00,000.00	1,99,14,390.15
62	S33132495	06/02/2021	06/02/2021 03:42:06 PM	-	CMS/000751961832/06BBTSALJAN21	DR	8,33,481.00	1,90,80,909.15
63	S33132898	06/02/2021	06/02/2021 03:42:07 PM	-	CMS/000751961735/06BBTSALJAN21	DR	12,942.00	1,90,67,967.15
64	S35573179	06/02/2021	06/02/2021 05:26:08 PM	-	CMS/000752035383/06PSAFUJAN21	DR	4,27,348.00	1,86,40,619.15
65	S63763743	08/02/2021	08/02/2021 08:32:49 AM	-	NEFT-AXISP00178980305-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-06022021SG15-9	CR	76,66,464.00	2,63,07,083.15
66	S69565096	08/02/2021	08/02/2021 12:39:20 PM	-	GIB/000058737584/DTAX /639034008022103130	DR	32,203.00	2,62,74,880.15
67	S69861570	08/02/2021	08/02/2021 12:47:56 PM	-	GIB/000058738360/DTAX /639034008022103450	DR	14,710.00	2,62,60,170.15
68	S70136070	08/02/2021	08/02/2021 12:58:27 PM	-	GIB/000058738994/DTAX /639034008022103688	DR	6,000.00	2,62,54,170.15
69	S70290551	08/02/2021	08/02/2021 01:04:33 PM	-	GIB/000058739343/DTAX /639034008022103804	DR	1,637.00	2,62,52,533.15
70	S71905816	08/02/2021	08/02/2021 02:06:07 PM	-	CMS/000752780649/08XBSSALJAN21	DR	3,14,977.00	2,59,37,556.15
71	S71906162	08/02/2021	08/02/2021 02:06:07 PM	-	CMS/000752781169/08XBSSALJAN21	DR	73,32,436.00	1,86,05,120.15
72	S73095314	08/02/2021	08/02/2021 02:57:25 PM	-	CMS/CMS1802882132/CMS1802882132_1/NEFT/FT/RTGS C	CR	2,971.00	1,86,08,091.15
73	S74169646	08/02/2021	08/02/2021 03:43:29 PM	-	CMS/CMS1804946040/CMS1804946040_1/NEFT/FT/RTGS C	CR	10,713.00	1,86,18,804.15
74	S77215268	08/02/2021	08/02/2021 05:47:06 PM	-	CMS/000752934468/08MYNTJAN21	DR	12,112.00	1,86,06,692.15
75	S77215375	08/02/2021	08/02/2021 05:47:07 PM	-	CMS/000752934561/08MYNTJAN21	DR	5,94,554.50	1,80,12,137.65
76	S78108518	08/02/2021	08/02/2021 06:22:06 PM	-	CMS/000752956683/08PSAFUJAN21	DR	375.00	1,80,11,762.65
77	S78131389	08/02/2021	08/02/2021 06:23:08 PM	-	CMS/000752957792/08PSAFUJAN21	DR	4,83,599.00	1,75,28,163.65
78	S98056007	09/02/2021	09/02/2021 05:05:09 PM	-	CMS/000753485372/09OTHERPAYJAN21	DR	2,41,000.00	1,72,87,163.65
79	S98056244	09/02/2021	09/02/2021 05:05:09 PM	-	CMS/000753487018/09OTHERPAYJAN21	DR	5,90,000.00	1,66,97,163.65
80	S99551618	09/02/2021	09/02/2021 06:03:50 PM	-	NEFT-HSBCN21040206193-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	162.79	1,66,97,326.44
81	S99645574	09/02/2021	09/02/2021 06:07:09 PM	-	CMS/000753575132/09PSAFUJAN21	DR	7,648.00	1,66,89,678.44
82	S99646000	09/02/2021	09/02/2021 06:07:09 PM	-	CMS/000753577323/09PSAFUJAN21	DR	6,66,230.00	1,60,23,448.44
83	S99812748	09/02/2021	09/02/2021 06:12:53 PM	-	NEFT-CMS1807515107-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	14,16,554.38	1,74,40,002.82
84	S99813024	09/02/2021	09/02/2021 06:12:53 PM	-	NEFT-CMS1807515102-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	20,00,000.00	1,94,40,002.82
85	S99813029	09/02/2021	09/02/2021 06:12:53 PM	-	NEFT-CMS1807515103-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	10,74,266.92	2,05,14,269.74
86	S99813051	09/02/2021	09/02/2021 06:12:53 PM	-	NEFT-CMS1807515105-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	20,00,000.00	2,25,14,269.74
87	S99812746	09/02/2021	09/02/2021 06:12:54 PM	-	NEFT-CMS1807515106-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	20,00,000.00	2,45,14,269.74
88	S99813042	09/02/2021	09/02/2021 06:12:54 PM	-	NEFT-CMS1807515104-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	20,00,000.00	2,65,14,269.74
89	S99814405	09/02/2021	09/02/2021 06:12:57 PM	-	NEFT-CMS1807515100-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	10,11,192.90	2,75,25,462.64
90	S99814410	09/02/2021	09/02/2021 06:12:57 PM	-	NEFT-CMS1807515101-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	20,00,000.00	2,95,25,462.64
91	S99814480	09/02/2021	09/02/2021 06:12:57 PM	-	NEFT-CMS1807515162-HANDS ON TRADES PVT LTD-HANDS ON TRADES PVT LTD-0104SLNEFTPL	CR	82,875.00	2,96,08,337.64
92	S13159836	10/02/2021	10/02/2021 11:38:28 AM	-	CMS/CMS1807606031/CMS1807606031_1/NEFT/FT/RTGS C	CR	2,36,000.00	2,98,44,337.64
93	S13907065	10/02/2021	10/02/2021 12:09:19 PM	-	GIB/000058808216/EPFO /4352102004136	DR	2,70,163.00	2,95,74,174.64
94	S13974484	10/02/2021	10/02/2021 12:12:07 PM	-	GIB/000058808390/EPFO /4352102004632	DR	17,40,542.00	2,78,33,632.64

95	S14059534	10/02/2021	10/02/2021 12:15:48 PM	-	GIB/000058808615/EPFO /4352102004968	DR	12,27,654.00	2,66,05,978.64
96	S14109372	10/02/2021	10/02/2021 12:17:54 PM	-	GIB/000058808779/EPFO /4352102005191	DR	23,22,090.00	2,42,83,888.64
97	S17868561	10/02/2021	10/02/2021 02:45:08 PM	-	CMS/000754414595/10GRFRETSALJAN21	DR	4,75,730.00	2,38,08,158.64
98	S17868634	10/02/2021	10/02/2021 02:45:09 PM	-	CMS/000754414720/10GRFRETSALJAN21	DR	82,15,368.00	1,55,92,790.64
99	S17931783	10/02/2021	10/02/2021 02:48:08 PM	-	CMS/ CMS1809417731CMS1809417731_1/NEFT/FT/RTGS CA	CR	11,500.00	1,56,04,290.64
100	S20980049	10/02/2021	10/02/2021 04:58:19 PM	-	GIB/000058823495/STAX /63900081002202102641	DR	21,870.00	1,55,82,420.64
101	S23461722	10/02/2021	10/02/2021 06:33:06 PM	-	CMS/000754583511/10PASAFUJAN21	DR	4,957.00	1,55,77,463.64
102	S23461410	10/02/2021	10/02/2021 06:33:07 PM	-	CMS/000754583587/10PASAFUJAN21	DR	3,91,730.00	1,51,85,733.64
103	S24122305	10/02/2021	10/02/2021 06:59:40 PM	-	BIL/ONL/000042277969/TECHPROCESS SOLUTIONS LTD/PTAssam	DR	19,320.00	1,51,66,413.64
104	S25277009	10/02/2021	10/02/2021 07:52:22 PM	-	NEFT-HSBCN21041373643-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,13,88,527.47	2,65,54,941.11
105	S28662920	10/02/2021	10/02/2021 10:34:32 PM	-	CMS/CMS1809418533/CMS1809418533_1/NEFT/FT/RTGS C	CR	10,112.00	2,65,65,053.11
106	S29849836	11/02/2021	11/02/2021 06:07:29 AM	-	CMS/CMS1800444979/CMS1800444979_1/NEFT/FT/RTGS C	CR	3,822.00	2,65,68,875.11
107	S36372245	11/02/2021	11/02/2021 12:52:29 PM	-	CMS/CMS1809418431/CMS1809418431_1/NEFT/FT/RTGS C	CR	11,626.00	2,65,80,501.11
108	S37405583	11/02/2021	11/02/2021 01:36:07 PM	-	CMS/000754893934/11FEBEFLEXSAL2021	DR	35,83,770.00	2,29,96,731.11
109	S37430465	11/02/2021	11/02/2021 01:37:08 PM	-	CMS/000754893998/11FEBEFLEXSAL2021	DR	82,900.00	2,29,13,831.11
110	S37532719	11/02/2021	11/02/2021 01:41:08 PM	-	CMS/000754895520/11FEBGRFPENSAL2021	DR	2,89,585.00	2,26,24,246.11
111	S44911710	11/02/2021	11/02/2021 07:03:35 PM	-	NEFT-HSBCN21042482659-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	45,491.39	2,26,69,737.50
112	S44911715	11/02/2021	11/02/2021 07:03:35 PM	-	NEFT-HSBCN21042482701-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	30,91,487.16	2,57,61,224.66
113	S50903622	12/02/2021	12/02/2021 08:18:05 AM	-	CMS/000755229660/12FEBXBSFUEL2021	DR	13,886.00	2,57,47,338.66
114	S50903629	12/02/2021	12/02/2021 08:18:05 AM	-	CMS/000755229705/12FEBXBSFUEL2021	DR	2,53,439.00	2,54,93,899.66
115	S50919214	12/02/2021	12/02/2021 08:19:04 AM	-	CMS/000755229729/12FEBPENRET2021	DR	2,66,155.00	2,52,27,744.66
116	S50934071	12/02/2021	12/02/2021 08:20:08 AM	-	CMS/000755229733/12FEBPENRET2021	DR	17,083.00	2,52,10,661.66
117	S51096952	12/02/2021	12/02/2021 08:32:42 AM	-	NEFT-AXISP00180031198-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-09022021SG03-9	CR	87,026.00	2,52,97,687.66
118	S53444348	12/02/2021	12/02/2021 10:43:08 AM	-	CMS/000755291265/12FKTFUEL2021	DR	24,67,094.00	2,28,30,593.66
119	S53444677	12/02/2021	12/02/2021 10:43:08 AM	-	CMS/000755291243/12FKTFUEL2021	DR	52,013.00	2,27,78,580.66
120	S53509555	12/02/2021	12/02/2021 10:46:09 AM	-	CMS/ CMS1812232197CMS1812232197_1/NEFT/FT/RTGS CA	CR	1,587.00	2,27,80,167.66
121	S54811372	12/02/2021	12/02/2021 11:42:23 AM	-	CMS/CMS1812059400/CMS1812059400_1/NEFT/FT/RTGS C	CR	9,032.00	2,27,89,199.66
122	S54812452	12/02/2021	12/02/2021 11:42:23 AM	-	CMS/CMS1812056394/CMS1812056394_1/NEFT/FT/RTGS C	CR	427.00	2,27,89,626.66
123	S57319364	12/02/2021	12/02/2021 01:31:29 PM	-	CMS/CMS1811076735/CMS1811076735_1/NEFT/FT/RTGS C	CR	6,300.00	2,27,95,926.66
124	S63095017	12/02/2021	12/02/2021 05:46:08 PM	-	CMS/000755673258/12FEBPENRETURN2021	DR	3,39,048.00	2,24,56,878.66
125	S63118113	12/02/2021	12/02/2021 05:47:07 PM	-	CMS/000755673315/12FEBPENRETURN2021	DR	12,081.00	2,24,44,797.66
126	S64284771	12/02/2021	12/02/2021 06:36:11 PM	-	NEFT-HSBCN21043572066-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	51,78,606.42	2,76,23,404.08
127	S69919915	13/02/2021	13/02/2021 07:26:21 AM	-	GIB/000058915718/EPFO /4352102005135	DR	1,27,356.00	2,74,96,048.08
128	S69926747	13/02/2021	13/02/2021 07:27:43 AM	-	GIB/000058915724/EPFO /4352102005189	DR	18,69,340.00	2,56,26,708.08

129	S69935756	13/02/2021	13/02/2021 07:29:38 AM	-	GIB/000058915734/EPFO /4352102005194	DR	13,90,898.00	2,42,35,810.08
130	S69950509	13/02/2021	13/02/2021 07:31:33 AM	-	GIB/000058915743/EPFO /4352102006121	DR	3,15,861.00	2,39,19,949.08
131	S70293802	15/02/2021	13/02/2021 08:19:13 AM	-	CMS/CMS1813317184/CMS1813317184_1/NEFT/FT/RTGS C	CR	4,844.00	2,39,24,793.08
132	S6623755	15/02/2021	15/02/2021 08:33:45 AM	-	NEFT-AXISP00180318214-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-11022021SG15-9	CR	16,49,319.00	2,55,74,112.08
133	S11720286	15/02/2021	15/02/2021 12:34:08 PM	-	CMS/000756428953/15EFLEXNORTHLM2021	DR	49,02,698.00	2,06,71,414.08
134	S11720734	15/02/2021	15/02/2021 12:34:09 PM	-	CMS/000756429562/15EFLEXNORTHLM2021	DR	1,62,660.00	2,05,08,754.08
135	S16444206	15/02/2021	15/02/2021 03:46:08 PM	-	CMS/CMS1812056059/CMS1812056059_1/NEFT/FT/RTGS C	CR	15.00	2,05,08,769.08
136	S33197067	16/02/2021	16/02/2021 12:46:02 PM	864	CLG/ESAR INFO INTERNATIONAL/DCB	DR	67,000.00	2,04,41,769.08
137	S33636692	16/02/2021	16/02/2021 12:49:09 PM	-	CMS/000757085550/15NEWPSAFUFEB21	DR	2,19,258.00	2,02,22,511.08
138	S33659691	16/02/2021	16/02/2021 12:50:11 PM	-	CMS/000757085826/15NEWPSAFUFEB21	DR	20,189.00	2,02,02,322.08
139	S38154321	16/02/2021	16/02/2021 04:20:12 PM	-	CMS/000757215664/16INTERNOLFULEPAYMEN	DR	73,172.00	2,01,29,150.08
140	S38387436	16/02/2021	16/02/2021 04:32:16 PM	-	GIB/000059085091/ESIC /06221104943725	DR	50,662.00	2,00,78,488.08
141	S38897484	16/02/2021	16/02/2021 04:54:41 PM	-	GIB/000059086367/EPFO /4352102011134	DR	12,16,122.00	1,88,62,366.08
142	S40309982	16/02/2021	16/02/2021 05:57:07 PM	-	CMS/000757283985/16PSAFUJAN21	DR	3,20,748.00	1,85,41,618.08
143	S40990151	16/02/2021	16/02/2021 06:26:22 PM	-	BIL/ONL/000046592860/PAYU INDIA /AIRTEL BILL ICICI BANK NODA	DR	42,334.00	1,84,99,284.08
144	S41940459	16/02/2021	16/02/2021 07:04:32 PM	-	NEFT-N047210516731944-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	1,175.80	1,85,00,459.88
145	S57518634	17/02/2021	17/02/2021 03:54:31 PM	-	CMS/CMS1811076924/CMS1811076924_1/NEFT/FT/RTGS C	CR	4,329.00	1,85,04,788.88
146	S58430400	17/02/2021	17/02/2021 04:38:30 PM	-	GIB/000059119377/GST /21020900225575	DR	5,618.00	1,84,99,170.88
147	S58479287	17/02/2021	17/02/2021 04:40:38 PM	-	GIB/000059119545/GST /21020900225717	DR	1,68,353.00	1,83,30,817.88
148	S58552141	17/02/2021	17/02/2021 04:44:22 PM	-	GIB/000059119804/GST /21020900225896	DR	1,66,480.00	1,81,64,337.88
149	S58587708	17/02/2021	17/02/2021 04:46:11 PM	-	GIB/000059119899/GST /21020900225989	DR	75,643.00	1,80,88,694.88
150	S58662918	17/02/2021	17/02/2021 04:50:08 PM	-	GIB/000059120133/GST /21020900226151	DR	11,45,906.00	1,69,42,788.88
151	S58710712	17/02/2021	17/02/2021 04:52:35 PM	-	GIB/000059120280/GST /21020900226248	DR	9,53,946.00	1,59,88,842.88
152	S58751810	17/02/2021	17/02/2021 04:54:42 PM	-	GIB/000059120422/GST /21020900226370	DR	59,658.00	1,59,29,184.88
153	S58786178	17/02/2021	17/02/2021 04:56:26 PM	-	GIB/000059120526/GST /21020900226458	DR	19,332.00	1,59,09,852.88
154	S58898431	17/02/2021	17/02/2021 05:02:08 PM	-	GIB/000059120815/GST /21020900226636	DR	1,27,900.00	1,57,81,952.88
155	S58971093	17/02/2021	17/02/2021 05:05:19 PM	-	GIB/000059121192/GST /21020900226842	DR	49,164.00	1,57,32,788.88
156	S59007843	17/02/2021	17/02/2021 05:07:00 PM	-	GIB/000059121315/GST /21020900226916	DR	2,121.00	1,57,30,667.88
157	S59058148	17/02/2021	17/02/2021 05:09:10 PM	-	GIB/000059121450/GST /21020900226999	DR	12,48,202.00	1,44,82,465.88
158	S59129721	17/02/2021	17/02/2021 05:12:02 PM	-	GIB/000059121608/GST /21020900227102	DR	1,31,44,889.00	13,37,576.88
159	S59567825	17/02/2021	17/02/2021 05:30:45 PM	-	RTGS-INDBR22021021700833825-PAN HR SOLUTION PVT LTD-201000787669-INDB0000006	CR	20,00,000.00	33,37,576.88
160	S60387500	17/02/2021	17/02/2021 06:07:08 PM	-	CMS/000757705333/17PSAFUJAN21	DR	3,82,399.00	29,55,177.88
161	S68419158	18/02/2021	18/02/2021 08:32:32 AM	-	NEFT-AXISP00181115983-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-16022021SG04-9	CR	3,72,890.00	33,28,067.88
162	S71704786	18/02/2021	18/02/2021 11:29:22 AM	-	GIB/000059138803/GST /21020900239446	DR	22,37,842.00	10,90,225.88
163	S79530984	18/02/2021	18/02/2021 05:35:09 PM	-	CMS/000758118149/18PENFLNBRENTF	DR	7,292.00	10,82,933.88
164	S79531553	18/02/2021	18/02/2021 05:35:09 PM	-	CMS/000758118229/18PENFLNBRENTF	DR	15,220.00	10,67,713.88

165	S79552425	18/02/2021	18/02/2021 05:36:08 PM	-	CMS/000758118343/18XBSFULE0511FEB21	DR	14,513.00	10,53,200.88
166	S79552912	18/02/2021	18/02/2021 05:36:08 PM	-	CMS/000758118460/18XBSFULE0511FEB21	DR	2,92,045.00	7,61,155.88
167	S80706094	18/02/2021	18/02/2021 06:27:07 PM	-	CMS/000758138697/18PSAUJAN21	DR	1,37,883.00	6,23,272.88
168	S80728596	18/02/2021	18/02/2021 06:28:07 PM	-	CMS/000758138786/18PSAUJAN21	DR	1,587.00	6,21,685.88
169	S82252551	18/02/2021	18/02/2021 07:29:39 PM	-	NEFT-HSBCN21049002505-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	12,34,129.92	18,55,815.80
170	S82808058	18/02/2021	18/02/2021 07:52:20 PM	-	CMS/CMS1821581759/CMS1821581759_1/NEFT/FT/RTGS C	CR	10,112.00	18,65,927.80
171	S98239646	19/02/2021	19/02/2021 05:30:00 PM	-	GIB/000059220227/GST /21020900303301	DR	150.00	18,65,777.80
172	S98709083	19/02/2021	19/02/2021 05:52:08 PM	-	CMS/000758492212/19PSAFUJAN21	DR	1,99,385.00	16,66,392.80
173	S98728738	19/02/2021	19/02/2021 05:53:06 PM	-	CMS/000758492418/19PSAFUJAN21	DR	261.00	16,66,131.80
174	S1608469	19/02/2021	19/02/2021 07:56:18 PM	-	CMS/CMS1822749821/CMS1822749821_1/NEFT/FT/RTGS C	CR	6,300.00	16,72,431.80
175	S14442805	20/02/2021	20/02/2021 02:51:07 PM	-	CMS/000758977343/20PSAFUJAN21	DR	20,230.00	16,52,201.80
176	S14442832	20/02/2021	20/02/2021 02:51:07 PM	-	CMS/000758977371/20PSAFUJAN21	DR	2,51,078.00	14,01,123.80
177	S15389919	20/02/2021	20/02/2021 03:36:07 PM	-	CMS/000758992944/20ADHOCHPAYMENTJAN21	DR	30,048.00	13,71,075.80
178	S17794105	20/02/2021	20/02/2021 05:32:13 PM	-	NEFT-AXISP00181552343-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-19022021SG03-9	CR	97,167.00	14,68,242.80
179	S21501419	20/02/2021	20/02/2021 07:54:27 PM	-	CMS/CMS1823977077/CMS1823977077_1/NEFT/FT/RTGS C	CR	5,800.00	14,74,042.80
180	S32038351	22/02/2021	22/02/2021 12:49:17 PM	866	CLG/BUSYBEES LOGISTICS SOLUTION P LTD	DR	50,000.00	14,24,042.80
181	S39701186	22/02/2021	22/02/2021 06:22:07 PM	-	CMS/000759656530/22MYNFULE2105FEB21	DR	38,599.00	13,85,443.80
182	S39701553	22/02/2021	22/02/2021 06:22:07 PM	-	CMS/000759656793/22MYNFULE2105FEB21	DR	7,77,915.00	6,07,528.80
183	S39747844	22/02/2021	22/02/2021 06:24:07 PM	-	CMS/000759657247/22PSAFUJAN21	DR	1,07,730.00	4,99,798.80
184	S57671985	23/02/2021	23/02/2021 04:50:14 PM	-	CMS/000760068762/23PSAFUJAN21	DR	29,697.00	4,70,101.80
185	S57672332	23/02/2021	23/02/2021 04:50:15 PM	-	CMS/000760069866/23PSAFUJAN21	DR	1,51,236.00	3,18,865.80
186	S61058828	23/02/2021	23/02/2021 07:16:27 PM	-	NEFT-HSBCN21054406045-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,04,55,208.07	1,07,74,073.87
187	S77987320	24/02/2021	24/02/2021 05:11:06 PM	-	CMS/000760596538/24EEFLXFEB21	DR	29,39,015.00	78,35,058.87
188	S78008014	24/02/2021	24/02/2021 05:12:08 PM	-	CMS/000760596596/24EEFLXFEB21	DR	94,922.00	77,40,136.87
189	S78027850	24/02/2021	24/02/2021 05:13:06 PM	-	CMS/000760596847/24XBSFUELFEB21	DR	15,099.00	77,25,037.87
190	S78049151	24/02/2021	24/02/2021 05:14:06 PM	-	CMS/000760597951/24XBSFUELFEB21	DR	2,97,902.00	74,27,135.87
191	S78535214	24/02/2021	24/02/2021 05:38:08 PM	-	CMS/000760611292/24PSAFUJAN21	DR	5,451.00	74,21,684.87
192	S78535271	24/02/2021	24/02/2021 05:38:09 PM	-	CMS/000760611472/24PSAFUJAN21	DR	93,994.00	73,27,690.87
193	S79844606	24/02/2021	24/02/2021 06:36:55 PM	-	NEFT-HSBCN21055524881-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	13,41,920.17	86,69,611.04
194	S98746439	25/02/2021	25/02/2021 05:31:09 PM	-	CMS/000761199924/25FKTFULFEB21	DR	10,34,476.00	76,35,135.04
195	S98746880	25/02/2021	25/02/2021 05:31:09 PM	-	CMS/000761198018/25FKTFULFEB21	DR	14,729.00	76,20,406.04
196	S98772496	25/02/2021	25/02/2021 05:32:07 PM	-	CMS/000761204148/25PSAFUJAN21	DR	1,50,737.00	74,69,669.04
197	S2852660	25/02/2021	25/02/2021 08:17:20 PM	-	CMS/CMS1831461575/CMS1831461575_1/NEFT/FT/RTGS C	CR	3,605.00	74,73,274.04
198	S8444469	26/02/2021	26/02/2021 08:31:48 AM	-	NEFT-N057210523022957-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001	CR	5,42,288.12	80,15,562.16
199	S23098167	26/02/2021	26/02/2021 06:14:08 PM	-	CMS/000762147520/26PSAUFJAN21	DR	2,28,560.00	77,87,002.16
200	S23124250	26/02/2021	26/02/2021 06:15:08 PM	-	CMS/000762148326/26PSAUFJAN21	DR	4,617.00	77,82,385.16

201	S25965527	26/02/2021	26/02/2021 07:48:30 PM	-	CMS/CMS1765028367/CMS1765028367_1/NEFT/FT/RTGS C	CR	1,222.32	77,83,607.48
202	S28222333	26/02/2021	26/02/2021 09:07:45 PM	-	NFS/BD159501/CASH WDL/26-02-21/Fee Rs20.00 GST Rs3.60	DR	10,023.60	77,73,583.88
203	S28276766	26/02/2021	26/02/2021 09:10:05 PM	-	NFS/BD159501/CASH WDL/26-02-21/Fee Rs20.00 GST Rs3.60	DR	10,023.60	77,63,560.28
204	S75080655	01/03/2021	01/03/2021 10:34:47 AM	-	NEFT-AXISP00182860124-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-25022021SG09-9	CR	19,16,616.00	96,80,176.28
205	S78703114	01/03/2021	01/03/2021 12:38:30 PM	-	NEFT-SBIN421060380693-NAVEEN- /ATTN/SALARYNEFTREDT-00000036008718483- SBIN0004800	CR	10,000.00	96,90,176.28
206	S83875378	01/03/2021	01/03/2021 03:41:08 PM	-	CMS/000763307807/01MARCHEFLEXNORTHLM	DR	1,48,406.00	95,41,770.28
207	S83999527	01/03/2021	01/03/2021 03:45:12 PM	-	CMS/000763309606/01MARCHEFLEXNORTHLM	DR	44,34,441.00	51,07,329.28