

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 | S75080655 | 01/03/2021 | 01/03/2021 10:34:47 AM | - | NEFT-AXISP00182860124-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-25022021SG09-9 | CR | 19,16,616.00 | 96,80,176.28 |
| 2 | 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 |
| 3 | S83875378 | 01/03/2021 | 01/03/2021 03:41:08 PM | - | CMS/000763307807/01MARCHEFLEXNORTHLM | DR | 1,48,406.00 | 95,41,770.28 |
| 4 | S83999527 | 01/03/2021 | 01/03/2021 03:45:12 PM | - | CMS/000763309606/01MARCHEFLEXNORTHLM | DR | 44,34,441.00 | 51,07,329.28 |
| 5 | S87409397 | 01/03/2021 | 01/03/2021 05:55:08 PM | - | CMS/000763395516/01PSAFUFEB21 | DR | 13,900.00 | 50,93,429.28 |
| 6 | S87409939 | 01/03/2021 | 01/03/2021 05:55:08 PM | - | CMS/000763396114/01PSAFUFEB21 | DR | 1,94,512.00 | 48,98,917.28 |
| 7 | S91743806 | 01/03/2021 | 01/03/2021 08:15:30 PM | - | CMS/CMS1838142909/CMS1838142909_1/NEFT/FT/RTGS C | CR | 4,130.00 | 49,03,047.28 |
| 8 | S9323566 | 02/03/2021 | 02/03/2021 03:43:32 PM | - | CMS/CMS1829576789/CMS1829576789_1/NEFT/FT/RTGS C | CR | 3,654.00 | 49,06,701.28 |
| 9 | S11424759 | 02/03/2021 | 02/03/2021 05:11:52 PM | - | NEFT-CMS1839759629-NTEX TRANSPORTATION SERVICES PVT LT-NTEX TRANSPORTATION SERV | CR | 15,851.00 | 49,22,552.28 |
| 10 | S12788431 | 02/03/2021 | 02/03/2021 06:07:06 PM | - | CMS/000764425047/02MARHPENSAL2021 | DR | 10,007.00 | 49,12,545.28 |
| 11 | S12788680 | 02/03/2021 | 02/03/2021 06:07:07 PM | - | CMS/000764426225/02MARHPENSAL2021 | DR | 2,62,959.00 | 46,49,586.28 |
| 12 | S14416791 | 02/03/2021 | 02/03/2021 07:05:06 PM | - | NEFT-N061210527500193-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 9,110.96 | 46,58,697.24 |
| 13 | S14424365 | 02/03/2021 | 02/03/2021 07:05:21 PM | - | NEFT-N061210527500782-ECOM EXPRESS-VENDOR PAYMENT-006681400000067-YESB0000001 | CR | 8,67,378.02 | 55,26,075.26 |
| 14 | S16191555 | 02/03/2021 | 02/03/2021 08:09:28 PM | - | CMS/CMS1839971386/CMS1839971386_1/NEFT/FT/RTGS C | CR | 3,500.00 | 55,29,575.26 |
| 15 | S16191277 | 02/03/2021 | 02/03/2021 08:09:29 PM | - | CMS/CMS1839971370/CMS1839971370_1/NEFT/FT/RTGS C | CR | 1,500.00 | 55,31,075.26 |
| 16 | S16191548 | 02/03/2021 | 02/03/2021 08:09:29 PM | - | CMS/CMS1839971390/CMS1839971390_1/NEFT/FT/RTGS C | CR | 2,500.00 | 55,33,575.26 |
| 17 | S23331768 | 03/03/2021 | 03/03/2021 09:51:05 AM | - | CMS/000764627718/021INTLCONFEB21 | DR | 1,33,534.00 | 54,00,041.26 |
| 18 | S23332045 | 03/03/2021 | 03/03/2021 09:51:06 AM | - | CMS/000764627689/021INTLCONFEB21 | DR | 1,32,807.00 | 52,67,234.26 |
| 19 | S27310914 | 03/03/2021 | 03/03/2021 12:36:35 PM | 860 | CLG/WELFARE COMMISSIONER | DR | 480.00 | 52,66,754.26 |
| 20 | S30591386 | 03/03/2021 | 03/03/2021 02:46:06 PM | - | CMS/000764853195/03BENGALOFFICEPAYMEN | DR | 75,000.00 | 51,91,754.26 |
| 21 | S34686956 | 03/03/2021 | 03/03/2021 06:45:41 PM | - | NEFT-HSBCN21062777659-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 3,98,88,746.80 | 4,50,80,501.06 |
| 22 | S44581871 | 04/03/2021 | 04/03/2021 10:51:06 AM | - | CMS/000765305535/03PSAFUFEB21 | DR | 90,767.00 | 4,49,89,734.06 |
| 23 | S52049816 | 04/03/2021 | 04/03/2021 03:46:29 PM | - | CMS/CMS1842341306/CMS1842341306_1/NEFT/FT/RTGS C | CR | 14,221.00 | 4,50,03,955.06 |
| 24 | S55109373 | 04/03/2021 | 04/03/2021 05:52:06 PM | - | CMS/000765559840/04APRILPEN2021 | DR | 22,354.00 | 4,49,81,601.06 |
| 25 | S55109950 | 04/03/2021 | 04/03/2021 05:52:07 PM | - | CMS/000765560114/04APRILPEN2021 | DR | 2,20,881.00 | 4,47,60,720.06 |
| 26 | S57229190 | 04/03/2021 | 04/03/2021 07:08:35 PM | - | NEFT-HSBCN21063047695-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 12,17,920.70 | 4,59,78,640.76 |

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| 27 | S58072759 | 04/03/2021 | 04/03/2021 07:44:26 PM | - | CMS/CMS1843234099/CMS1843234099_1/NEFT/FT/RTGS C | CR | 2,500.00 | 4,59,81,140.76 |
| 28 | S74926078 | 05/03/2021 | 05/03/2021 03:17:14 PM | - | CMS/000766123520/05XBSFUL1925FEB21 | DR | 3,21,404.00 | 4,56,59,736.76 |
| 29 | S74979782 | 05/03/2021 | 05/03/2021 03:19:16 PM | - | CMS/000766122723/05XBSFUL1925FEB21 | DR | 20,738.00 | 4,56,38,998.76 |
| 30 | S75073755 | 05/03/2021 | 05/03/2021 03:23:19 PM | - | CMS/000766133054/05FKTFULFEB21 | DR | 24,341.00 | 4,56,14,657.76 |
| 31 | S75119739 | 05/03/2021 | 05/03/2021 03:25:24 PM | - | CMS/000766137096/05FKTFULFEB21 | DR | 9,72,273.00 | 4,46,42,384.76 |
| 32 | S75142204 | 05/03/2021 | 05/03/2021 03:26:25 PM | - | CMS/000766138627/05FKTPART1SALFEB21 | DR | 3,29,988.00 | 4,43,12,396.76 |
| 33 | S75183631 | 05/03/2021 | 05/03/2021 03:28:22 PM | - | CMS/000766139411/05FKTPART1SALFEB21 | DR | 67,76,943.00 | 3,75,35,453.76 |
| 34 | S75500244 | 05/03/2021 | 05/03/2021 03:40:33 PM | - | CMS/000766160406/05FKTSALPART2FEB21 | DR | 3,58,768.00 | 3,71,76,685.76 |
| 35 | S75526475 | 05/03/2021 | 05/03/2021 03:41:28 PM | - | CMS/000766158532/05FKTSALPART2FEB21 | DR | 90,14,142.00 | 2,81,62,543.76 |
| 36 | S77435233 | 05/03/2021 | 05/03/2021 05:02:09 PM | - | CMS/000766233675/05FKTSALPART3FEB21 | DR | 1,57,325.00 | 2,80,05,218.76 |
| 37 | S77435262 | 05/03/2021 | 05/03/2021 05:02:09 PM | - | CMS/000766233890/05FKTSALPART3FEB21 | DR | 63,34,875.00 | 2,16,70,343.76 |
| 38 | S77889665 | 05/03/2021 | 05/03/2021 05:19:06 PM | - | CMS/000766243130/05FKTSALPART4FEB21 | DR | 2,11,737.00 | 2,14,58,606.76 |
| 39 | S77917580 | 05/03/2021 | 05/03/2021 05:20:16 PM | - | CMS/000766244089/05FKTSALPART4FEB21 | DR | 61,31,010.00 | 1,53,27,596.76 |
| 40 | S79183663 | 05/03/2021 | 05/03/2021 06:09:08 PM | - | CMS/000766292309/05PSAFUFEB21 | DR | 7,357.00 | 1,53,20,239.76 |
| 41 | S79183793 | 05/03/2021 | 05/03/2021 06:09:08 PM | - | CMS/000766292761/05PSAFUFEB21 | DR | 49,072.00 | 1,52,71,167.76 |
| 42 | S80690410 | 05/03/2021 | 05/03/2021 07:03:23 PM | - | NEFT-HSBCN21064187101-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 34,22,804.47 | 1,86,93,972.23 |
| 43 | S81775496 | 05/03/2021 | 05/03/2021 07:45:31 PM | - | CMS/CMS1845343209/CMS1845343209_1/NEFT/FT/RTGS C | CR | 11,947.00 | 1,87,05,919.23 |
| 44 | S81776235 | 05/03/2021 | 05/03/2021 07:45:32 PM | - | CMS/CMS1845037666/CMS1845037666_1/NEFT/FT/RTGS C | CR | 2,468.00 | 1,87,08,387.23 |
| 45 | S81776413 | 05/03/2021 | 05/03/2021 07:45:32 PM | - | CMS/CMS1845031035/CMS1845031035_1/NEFT/FT/RTGS C | CR | 339.00 | 1,87,08,726.23 |
| 46 | S81776653 | 05/03/2021 | 05/03/2021 07:45:32 PM | - | CMS/CMS1845088367/CMS1845088367_1/NEFT/FT/RTGS C | CR | 18,019.00 | 1,87,26,745.23 |
| 47 | S81777095 | 05/03/2021 | 05/03/2021 07:45:33 PM | - | CMS/CMS1845031148/CMS1845031148_1/NEFT/FT/RTGS C | CR | 398.00 | 1,87,27,143.23 |
| 48 | S81777219 | 05/03/2021 | 05/03/2021 07:45:33 PM | - | CMS/CMS1845032396/CMS1845032396_1/NEFT/FT/RTGS C | CR | 419.00 | 1,87,27,562.23 |
| 49 | S81777579 | 05/03/2021 | 05/03/2021 07:45:33 PM | - | CMS/CMS1845381043/CMS1845381043_1/NEFT/FT/RTGS C | CR | 4,440.00 | 1,87,32,002.23 |
| 50 | S81776874 | 05/03/2021 | 05/03/2021 07:45:34 PM | - | CMS/CMS1845037752/CMS1845037752_1/NEFT/FT/RTGS C | CR | 3,840.00 | 1,87,35,842.23 |
| 51 | S81777462 | 05/03/2021 | 05/03/2021 07:45:34 PM | - | CMS/CMS1845037696/CMS1845037696_1/NEFT/FT/RTGS C | CR | 8,495.00 | 1,87,44,337.23 |
| 52 | S81777664 | 05/03/2021 | 05/03/2021 07:45:34 PM | - | CMS/CMS1845037253/CMS1845037253_1/NEFT/FT/RTGS C | CR | 8,339.00 | 1,87,52,676.23 |
| 53 | S81777763 | 05/03/2021 | 05/03/2021 07:45:34 PM | - | CMS/CMS1845343179/CMS1845343179_1/NEFT/FT/RTGS C | CR | 8,566.00 | 1,87,61,242.23 |
| 54 | S81777849 | 05/03/2021 | 05/03/2021 07:45:35 PM | - | CMS/CMS1845037837/CMS1845037837_1/NEFT/FT/RTGS C | CR | 8,738.00 | 1,87,69,980.23 |
| 55 | C3960159 | 05/03/2021 | 05/03/2021 07:48:16 PM | - | CMS/CMS1845037861/CMS1845037861_1/NEFT/FT/RTGS C | CR | 2,468.00 | 1,87,72,448.23 |
| 56 | S96050293 | 06/03/2021 | 06/03/2021 02:21:06 PM | - | CMS/000766632929/06BBTSALFEB21 | DR | 12,500.00 | 1,87,59,948.23 |
| 57 | S96050781 | 06/03/2021 | 06/03/2021 02:21:07 PM | - | CMS/000766633020/06BBTSALFEB21 | DR | 8,03,591.00 | 1,79,56,357.23 |
| 58 | S96264502 | 06/03/2021 | 06/03/2021 02:30:08 PM | - | CMS/000766635375/06EFLEXEASTSAL21 | DR | 26,98,910.00 | 1,52,57,447.23 |
| 59 | S96286143 | 06/03/2021 | 06/03/2021 02:31:07 PM | - | CMS/000766635502/06EFLEXEASTSAL21 | DR | 64,491.00 | 1,51,92,956.23 |
| 60 | S96664777 | 06/03/2021 | 06/03/2021 02:46:06 PM | - | CMS/000766649603/06MYNSALFEB21 | DR | 6,11,753.00 | 1,45,81,203.23 |

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| 61 | S96664827 | 06/03/2021 | 06/03/2021 02:46:07 PM | - | CMS/000766651273/06MYNSALFEB21 | DR | 80,10,942.00 | 65,70,261.23 |
| 62 | S99285700 | 06/03/2021 | 06/03/2021 04:37:36 PM | - | NEFT-AXISP00185213549-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-04032021SG19-9 | CR | 8,56,707.00 | 74,26,968.23 |
| 63 | S1916920 | 06/03/2021 | 06/03/2021 06:20:08 PM | - | CMS/000766787426/06PENSALFEB2021 | DR | 4,227.00 | 74,22,741.23 |
| 64 | S1917053 | 06/03/2021 | 06/03/2021 06:20:08 PM | - | CMS/000766787509/06PENSALFEB2021 | DR | 82,356.00 | 73,40,385.23 |
| 65 | S4698737 | 06/03/2021 | 06/03/2021 07:56:01 PM | - | GIB/000059875811/DTAX /639034006032194568 | DR | 32,500.00 | 73,07,885.23 |
| 66 | S4774450 | 06/03/2021 | 06/03/2021 07:59:04 PM | - | GIB/000059876171/DTAX /639034006032194871 | DR | 16,000.00 | 72,91,885.23 |
| 67 | S4852383 | 06/03/2021 | 06/03/2021 08:02:12 PM | - | GIB/000059876548/DTAX /639034006032195142 | DR | 6,000.00 | 72,85,885.23 |
| 68 | S4940872 | 06/03/2021 | 06/03/2021 08:05:37 PM | - | GIB/000059876838/DTAX /639034006032195428 | DR | 2,430.00 | 72,83,455.23 |
| 69 | S35157131 | 08/03/2021 | 08/03/2021 12:21:07 PM | - | CMS/000767376003/08FKTPENSALFEB21 | DR | 62,291.00 | 72,21,164.23 |
| 70 | S35157155 | 08/03/2021 | 08/03/2021 12:21:08 PM | - | CMS/000767376047/08FKTPENSALFEB21 | DR | 8,14,524.00 | 64,06,640.23 |
| 71 | S35201686 | 08/03/2021 | 08/03/2021 12:23:08 PM | - | CMS/ CMS1848883419CMS1848883419_1/NEFT/FT/RTGS CA | CR | 3,542.00 | 64,10,182.23 |
| 72 | S36054399 | 08/03/2021 | 08/03/2021 12:59:16 PM | - | RTGS-INDBR22021030800154154-PAN HR SOLUTION PVT LTD-201000787669-INDB0000817 | CR | 1,25,00,000.00 | 1,89,10,182.23 |
| 73 | S43463910 | 08/03/2021 | 08/03/2021 06:11:07 PM | - | CMS/000767701561/08NPSAFUFEB21 | DR | 1,83,569.00 | 1,87,26,613.23 |
| 74 | S43494423 | 08/03/2021 | 08/03/2021 06:12:07 PM | - | CMS/000767701613/08NPSAFUFEB21 | DR | 15,135.00 | 1,87,11,478.23 |
| 75 | S51201322 | 09/03/2021 | 09/03/2021 09:29:10 AM | - | CMS/CMS1849900787/CMS1849900787_1/NEFT/FT/RTGS C | CR | 11,947.00 | 1,87,23,425.23 |
| 76 | C9027755 | 09/03/2021 | 09/03/2021 11:09:50 AM | - | NEFT-AXISP00185493581-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-08032021SG17-9 | CR | 68,83,639.00 | 2,56,07,064.23 |
| 77 | S60814706 | 09/03/2021 | 09/03/2021 03:47:46 PM | - | CMS/CMS1846703145/CMS1846703145_1/NEFT/FT/RTGS C | CR | 365.00 | 2,56,07,429.23 |
| 78 | S60815727 | 09/03/2021 | 09/03/2021 03:47:49 PM | - | CMS/CMS1846739739/CMS1846739739_1/NEFT/FT/RTGS C | CR | 9,610.00 | 2,56,17,039.23 |
| 79 | S62370301 | 09/03/2021 | 09/03/2021 04:55:11 PM | - | CMS/CMS1845342400/CMS1845342400_1/NEFT/FT/RTGS C | CR | 8,968.00 | 2,56,26,007.23 |
| 80 | S63305583 | 09/03/2021 | 09/03/2021 05:34:16 PM | - | NEFT-CMS1851742864-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL | CR | 20,00,000.00 | 2,76,26,007.23 |
| 81 | S63305590 | 09/03/2021 | 09/03/2021 05:34:17 PM | - | NEFT-CMS1851742868-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL | CR | 22,17,554.90 | 2,98,43,562.13 |
| 82 | S63305593 | 09/03/2021 | 09/03/2021 05:34:17 PM | - | NEFT-CMS1851742867-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL | CR | 22,00,000.00 | 3,20,43,562.13 |
| 83 | S63305591 | 09/03/2021 | 09/03/2021 05:34:18 PM | - | NEFT-CMS1851742865-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL | CR | 18,34,204.16 | 3,38,77,766.29 |
| 84 | S63305592 | 09/03/2021 | 09/03/2021 05:34:18 PM | - | NEFT-CMS1851742866-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL | CR | 22,00,000.00 | 3,60,77,766.29 |
| 85 | S63305248 | 09/03/2021 | 09/03/2021 05:34:19 PM | - | NEFT-CMS1851742869-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL | CR | 7,93,018.54 | 3,68,70,784.83 |
| 86 | S63350880 | 09/03/2021 | 09/03/2021 05:35:53 PM | - | NEFT-CMS1851742918-HANDS ON TRADES PVT LTD- HANDS ON TRADES PVT LTD-0104SLNEFTPL | CR | 82,875.00 | 3,69,53,659.83 |
| 87 | S64441373 | 09/03/2021 | 09/03/2021 06:13:06 PM | - | CMS/000768263034/09MYNFULFEB21 | DR | 4,77,617.43 | 3,64,76,042.40 |
| 88 | S64469920 | 09/03/2021 | 09/03/2021 06:14:06 PM | - | CMS/000768263171/09MYNFULFEB21 | DR | 45,803.89 | 3,64,30,238.51 |
| 89 | S64554913 | 09/03/2021 | 09/03/2021 06:17:07 PM | - | CMS/000768264617/09PSAUFEB21 | DR | 3,24,128.00 | 3,61,06,110.51 |
| 90 | S64554975 | 09/03/2021 | 09/03/2021 06:17:07 PM | - | CMS/000768265160/09PSAUFEB21 | DR | 65,76,424.00 | 2,95,29,686.51 |
| 91 | S64725298 | 09/03/2021 | 09/03/2021 06:23:06 PM | - | CMS/000768267987/09PSAUFEB21 | DR | 1,30,751.00 | 2,93,98,935.51 |
| 92 | S64726383 | 09/03/2021 | 09/03/2021 06:23:09 PM | - | CMS/CMS1851979574/CMS1851979574_1/NEFT/FT/RTGS C | CR | 8,775.00 | 2,94,07,710.51 |
| 93 | S64752170 | 09/03/2021 | 09/03/2021 06:24:06 PM | - | CMS/000768268106/09PSAUFEB21 | DR | 5,879.00 | 2,94,01,831.51 |

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| 94 | S67965329 | 09/03/2021 | 09/03/2021 08:16:25 PM | - | CMS/CMS1851979589/CMS1851979589_1/NEFT/FT/RTGS C | CR | 542.00 | 2,94,02,373.51 |
| 95 | S77675686 | 10/03/2021 | 10/03/2021 10:42:35 AM | - | UPI/106962361941/Payment from Ph/8527947375@ybl/Bank of Baroda | CR | 3,000.00 | 2,94,05,373.51 |
| 96 | S83520642 | 10/03/2021 | 10/03/2021 02:07:10 PM | - | CMS/000769043233/10PETSALFEB21 | DR | 4,17,914.00 | 2,89,87,459.51 |
| 97 | S83521016 | 10/03/2021 | 10/03/2021 02:07:10 PM | - | CMS/000769044008/10PETSALFEB21 | DR | 71,38,302.00 | 2,18,49,157.51 |
| 98 | S83549007 | 10/03/2021 | 10/03/2021 02:08:05 PM | - | CMS/000769044556/10LMCONVFEB21 | DR | 4,400.00 | 2,18,44,757.51 |
| 99 | S83549071 | 10/03/2021 | 10/03/2021 02:08:06 PM | - | CMS/000769045382/10LMCONVFEB21 | DR | 1,56,921.00 | 2,16,87,836.51 |
| 100 | S83632182 | 10/03/2021 | 10/03/2021 02:11:06 PM | - | CMS/000769046666/10LMSALFEB21 | DR | 24,362.00 | 2,16,63,474.51 |
| 101 | S83632213 | 10/03/2021 | 10/03/2021 02:11:08 PM | - | CMS/000769046820/10LMSALFEB21 | DR | 10,02,009.00 | 2,06,61,465.51 |
| 102 | S85993841 | 10/03/2021 | 10/03/2021 03:45:30 PM | - | CMS/CMS1853722976/CMS1853722976_1/NEFT/FT/RTGS C | CR | 12,187.00 | 2,06,73,652.51 |
| 103 | S89737998 | 10/03/2021 | 10/03/2021 06:12:06 PM | - | CMS/000769245982/10PSAUFNFEB21 | DR | 2,31,224.00 | 2,04,42,428.51 |
| 104 | S89797375 | 10/03/2021 | 10/03/2021 06:14:05 PM | - | CMS/000769246617/10PSAUFNFEB21 | DR | 7,499.00 | 2,04,34,929.51 |
| 105 | S90693924 | 10/03/2021 | 10/03/2021 06:44:10 PM | - | NEFT-HSBCN21069768533-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 97,37,608.53 | 3,01,72,538.04 |
| 106 | S92874144 | 10/03/2021 | 10/03/2021 07:57:28 PM | - | CMS/CMS1854428750/CMS1854428750_1/NEFT/FT/RTGS C | CR | 2,923.00 | 3,01,75,461.04 |
| 107 | S92876923 | 10/03/2021 | 10/03/2021 07:57:32 PM | - | CMS/CMS1853723145/CMS1853723145_1/NEFT/FT/RTGS C | CR | 11,191.00 | 3,01,86,652.04 |
| 108 | S10509129 | 11/03/2021 | 11/03/2021 05:48:06 PM | - | CMS/000769600476/11MARCHEASTEFLEX21 | DR | 19,90,175.00 | 2,81,96,477.04 |
| 109 | S10530479 | 11/03/2021 | 11/03/2021 05:49:06 PM | - | CMS/000769600777/11MARCHEASTEFLEX21 | DR | 41,193.00 | 2,81,55,284.04 |
| 110 | S10661904 | 11/03/2021 | 11/03/2021 05:55:08 PM | - | CMS/CMS1855722174/CMS1855722174_1/NEFT/FT/RTGS C | CR | 6,965.00 | 2,81,62,249.04 |
| 111 | S10661438 | 11/03/2021 | 11/03/2021 05:55:09 PM | - | CMS/CMS1855722179/CMS1855722179_1/NEFT/FT/RTGS C | CR | 3,024.00 | 2,81,65,273.04 |
| 112 | S10981307 | 11/03/2021 | 11/03/2021 06:09:07 PM | - | CMS/000769606616/11FKTFULE2128FEB21 | DR | 17,89,952.00 | 2,63,75,321.04 |
| 113 | S11005260 | 11/03/2021 | 11/03/2021 06:10:09 PM | - | CMS/000769606675/11FKTFULE2128FEB21 | DR | 48,279.00 | 2,63,27,042.04 |
| 114 | S11072805 | 11/03/2021 | 11/03/2021 06:13:07 PM | - | CMS/CMS1855738998/CMS1855738998_1/NEFT/FT/RTGS C | CR | 901.00 | 2,63,27,943.04 |
| 115 | S13299488 | 11/03/2021 | 11/03/2021 07:42:29 PM | - | CMS/CMS1855738234/CMS1855738234_1/NEFT/FT/RTGS C | CR | 799.00 | 2,63,28,742.04 |
| 116 | S13301188 | 11/03/2021 | 11/03/2021 07:42:32 PM | - | CMS/CMS1855722821/CMS1855722821_1/NEFT/FT/RTGS C | CR | 1,155.00 | 2,63,29,897.04 |
| 117 | S13301559 | 11/03/2021 | 11/03/2021 07:42:33 PM | - | CMS/CMS1855738112/CMS1855738112_1/NEFT/FT/RTGS C | CR | 909.00 | 2,63,30,806.04 |
| 118 | S32463670 | 12/03/2021 | 12/03/2021 06:06:05 PM | - | CMS/000770060396/12VENDORPAYFEB21 | DR | 83,001.00 | 2,62,47,805.04 |
| 119 | S32463777 | 12/03/2021 | 12/03/2021 06:06:06 PM | - | CMS/000770060478/12VENDORPAYFEB21 | DR | 61,773.00 | 2,61,86,032.04 |
| 120 | S32514005 | 12/03/2021 | 12/03/2021 06:08:06 PM | - | CMS/000770061123/12XBSFUL2804MARCH21 | DR | 23,495.00 | 2,61,62,537.04 |
| 121 | S32538390 | 12/03/2021 | 12/03/2021 06:09:06 PM | - | CMS/000770062260/12XBSFUL2804MARCH21 | DR | 3,42,369.00 | 2,58,20,168.04 |
| 122 | S32723178 | 12/03/2021 | 12/03/2021 06:16:07 PM | - | CMS/000770064818/12PSAFUMAR21 | DR | 3,542.00 | 2,58,16,626.04 |
| 123 | S32723266 | 12/03/2021 | 12/03/2021 06:16:07 PM | - | CMS/000770066185/12PSAFUMAR21 | DR | 2,61,793.00 | 2,55,54,833.04 |
| 124 | S32806172 | 12/03/2021 | 12/03/2021 06:19:05 PM | - | CMS/000770070457/12CLIENTREMBURS | DR | 1,17,486.00 | 2,54,37,347.04 |
| 125 | S33099711 | 12/03/2021 | 12/03/2021 06:30:15 PM | - | CMS/CMS1857439323/CMS1857439323_1/NEFT/FT/RTGS C | CR | 21.00 | 2,54,37,368.04 |
| 126 | S33565610 | 12/03/2021 | 12/03/2021 06:45:35 PM | - | NEFT-HSBCN21071962070-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0 | CR | 53,61,818.15 | 3,07,99,186.19 |
| 127 | S34519639 | 12/03/2021 | 12/03/2021 07:16:23 PM | - | GIB/000060149862/EPFO /4352103007808 | DR | 2,52,934.00 | 3,05,46,252.19 |

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| 128 | S34783638 | 12/03/2021 | 12/03/2021 07:24:39 PM | - | GIB/000060150448/EPFO /4352103008010 | DR | 15,54,852.00 | 2,89,91,400.19 |
| 129 | S35535412 | 12/03/2021 | 12/03/2021 07:48:30 PM | - | CMS/CMS1857473553/CMS1857473553_1/NEFT/FT/RTGS C | CR | 1,600.00 | 2,89,93,000.19 |
| 130 | S78818012 | 15/03/2021 | 15/03/2021 08:01:20 AM | - | NEFT-AXISP00186644018-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-11032021SG11-9 | CR | 3,67,238.00 | 2,93,60,238.19 |
| 131 | S78818014 | 15/03/2021 | 15/03/2021 08:01:21 AM | - | NEFT-AXISP00186644014-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-11032021SG10-9 | CR | 3,98,119.00 | 2,97,58,357.19 |
| 132 | S81604190 | 15/03/2021 | 15/03/2021 10:26:11 AM | - | GIB/000060259871/EPFO /4352103009434 | DR | 21,63,156.00 | 2,75,95,201.19 |
| 133 | S81677285 | 15/03/2021 | 15/03/2021 10:29:26 AM | - | GIB/000060260289/EPFO /4352103009354 | DR | 11,22,789.00 | 2,64,72,412.19 |
| 134 | S81714573 | 15/03/2021 | 15/03/2021 10:31:01 AM | - | GIB/000060260499/EPFO /4352103009406 | DR | 16,84,005.00 | 2,47,88,407.19 |
| 135 | S81763213 | 15/03/2021 | 15/03/2021 10:32:48 AM | - | GIB/000060260733/EPFO /4352103009433 | DR | 17,19,542.00 | 2,30,68,865.19 |
| 136 | S84124842 | 15/03/2021 | 15/03/2021 12:02:53 PM | - | GIB/000060276717/EPFO /4352103009432 | DR | 21,81,655.00 | 2,08,87,210.19 |
| 137 | S84438052 | 15/03/2021 | 15/03/2021 12:15:07 PM | - | GIB/000060279302/STAX /192020210244770041 | DR | 17,580.00 | 2,08,69,630.19 |
| 138 | S89412659 | 15/03/2021 | 15/03/2021 03:30:09 PM | - | CMS/000771080171/15EFLEXNOR2021 | DR | 1,25,022.00 | 2,07,44,608.19 |
| 139 | S89478985 | 15/03/2021 | 15/03/2021 03:33:06 PM | - | CMS/000771084871/15EFLEXNOR2021 | DR | 38,85,423.00 | 1,68,59,185.19 |
| 140 | S89678824 | 15/03/2021 | 15/03/2021 03:42:06 PM | - | CMS/000771087871/15SRAGENTMARCH21 | DR | 1,36,899.00 | 1,67,22,286.19 |