

## 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	C60415707	01/10/2021	01/10/2021 03:24:25 AM	-	NEFT-N273211655810484-TRAVELTECH EXPERIENCES PVT LTD-EVEEZBOKAROSTAFSAL-5020003	CR	19,061.00	3,86,43,057.86
2	S9752336	01/10/2021	01/10/2021 11:56:04 AM	-	CMS/000860502342/01EFLEXNORTHSEP21	DR	53,65,371.00	3,32,77,686.86
3	S9787797	01/10/2021	01/10/2021 11:57:04 AM	-	CMS/000860502384/01EFLEXNORTHSEP21	DR	2,47,334.00	3,30,30,352.86
4	S14373574	01/10/2021	01/10/2021 02:02:09 PM	-	UPI/127444572657/NA/9958987933anil@/Punjab National/PTMc7cb036664ef47caa1d35203	CR	500.00	3,30,30,852.86
5	S20360054	01/10/2021	01/10/2021 04:33:26 PM	-	CMS/CMS2159205098/CMS2159205098_1/NEFT/FT/RTGS C	CR	1,696.00	3,30,32,548.86
6	M3817678	01/10/2021	01/10/2021 04:58:15 PM	-	TRF to FD/RD 125410006067 PAN HR SOLUTION PRIVATE	DR	50,00,000.00	2,80,32,548.86
7	S22448238	01/10/2021	01/10/2021 05:08:04 PM	-	CMS/000860715865/01OCTINTERNALSAL2021	DR	2,73,000.00	2,77,59,548.86
8	S22511492	01/10/2021	01/10/2021 05:10:04 PM	-	CMS/000860726647/01OCTINTERNALSAL2021	DR	3,19,960.00	2,74,39,588.86
9	S24753016	01/10/2021	01/10/2021 06:04:04 PM	-	CMS/000860782792/01MYNTEMPSALARYSEP21	DR	3,70,551.00	2,70,69,037.86
10	S25720022	01/10/2021	01/10/2021 06:18:04 PM	-	CMS/000860790483/01XBSARREARSSAK2021	DR	6,716.00	2,70,62,321.86
11	S25720081	01/10/2021	01/10/2021 06:18:04 PM	-	CMS/000860790604/01XBSARREARSSAK2021	DR	1,00,304.00	2,69,62,017.86
12	S25767880	01/10/2021	01/10/2021 06:19:04 PM	-	CMS/000860791178/01OCTPENRETSAL2021	DR	2,326.00	2,69,59,691.86
13	S25855833	01/10/2021	01/10/2021 06:21:04 PM	-	CMS/000860795770/01OCTPENRETSAL2021	DR	2,10,534.00	2,67,49,157.86
14	S26134737	01/10/2021	01/10/2021 06:25:27 PM	-	BIL/INFT/000220725895/NA/ RAHUL SHARMA	CR	5,000.00	2,67,54,157.86
15	S28032315	01/10/2021	01/10/2021 06:58:03 PM	-	CMS/000860828340/01OCTFKTADVSA2021	DR	10,000.00	2,67,44,157.86
16	S29428372	01/10/2021	01/10/2021 07:26:32 PM	-	NEFT-HSBCN21274119617-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	25,26,134.59	2,92,70,292.45
17	S31617163	01/10/2021	01/10/2021 08:14:23 PM	-	CMS/CMS2159204435/CMS2159204435_1/NEFT/FT/RTGS C	CR	2,210.00	2,92,72,502.45
18	S31617144	01/10/2021	01/10/2021 08:14:24 PM	-	CMS/CMS2159204247/CMS2159204247_1/NEFT/FT/RTGS C	CR	1,617.00	2,92,74,119.45
19	S46907313	02/10/2021	02/10/2021 11:35:30 AM	-	UPI/127515674351/Payment from Ph/8810249715@ybl/Kotak Mahindra /YBLf713bc439c5b	CR	500.00	2,92,74,619.45
20	S47438436	04/10/2021	02/10/2021 11:52:15 AM	-	CMS/CMS2160588265/CMS2160588265_1/NEFT/FT/RTGS C	CR	441.00	2,92,75,060.45
21	S47810207	02/10/2021	02/10/2021 12:03:23 PM	-	UPI/127512928401/UPI/preety7607@oksb/State Bank Of I/SBI7d27359f58044d0a8f51808	CR	4,795.00	2,92,79,855.45
22	S70489914	03/10/2021	03/10/2021 09:00:58 AM	-	UPI/127660822222/Payment from Ph/8359013842@ybl/State Bank Of I/YBL092b259a5ee1	CR	500.00	2,92,80,355.45
23	S86964826	03/10/2021	03/10/2021 06:59:50 PM	-	UPI/127682528860/Shubham/9125968195@ybl/State Bank Of I/YBL5c8ff208b1844c8b320	CR	500.00	2,92,80,855.45
24	S4115947	04/10/2021	04/10/2021 12:01:23 PM	-	UPI/127792570841/Payment from Ph/sirazuddin1@ybl/Kotak Mahindra /YBLd5a89e1a16b	CR	500.00	2,92,81,355.45
25	S6980069	04/10/2021	04/10/2021 01:25:26 PM	-	CMS/CMS2160588380/CMS2160588380_1/NEFT/FT/RTGS C	CR	2,507.00	2,92,83,862.45

26	S10929310	04/10/2021	04/10/2021 03:25:04 PM	-	CMS/000862003832/04FKTFUEL1120SEP21	DR	19,68,737.00	2,73,15,125.45
27	S10985812	04/10/2021	04/10/2021 03:27:03 PM	-	CMS/000862004507/04FKTFUEL1120SEP21	DR	36,694.00	2,72,78,431.45
28	S12780134	04/10/2021	04/10/2021 04:26:04 PM	-	CMS/000862072857/04DELHIVERYALSALSEP21	DR	3,076.00	2,72,75,355.45
29	S12780184	04/10/2021	04/10/2021 04:26:04 PM	-	CMS/000862072936/04DELHIVERYALSALSEP21	DR	3,37,082.00	2,69,38,273.45
30	S13253694	04/10/2021	04/10/2021 04:40:04 PM	-	CMS/000862094548/04PSAFUOCT21	DR	96,158.00	2,68,42,115.45
31	S13287269	04/10/2021	04/10/2021 04:41:04 PM	-	CMS/000862094716/04PSAFUOCT21	DR	4,500.00	2,68,37,615.45
32	S20161453	04/10/2021	04/10/2021 07:47:44 PM	-	CMS/CMS2163845853/CMS2163845853_1/NEFT/FT/RTGS C	CR	1,606.00	2,68,39,221.45
33	S20161470	04/10/2021	04/10/2021 07:47:44 PM	-	CMS/CMS2163847459/CMS2163847459_1/NEFT/FT/RTGS C	CR	150.00	2,68,39,371.45
34	S20161780	04/10/2021	04/10/2021 07:47:45 PM	-	CMS/CMS2163845841/CMS2163845841_1/NEFT/FT/RTGS C	CR	2,271.00	2,68,41,642.45
35	S20161977	04/10/2021	04/10/2021 07:47:45 PM	-	CMS/CMS2163846744/CMS2163846744_1/NEFT/FT/RTGS C	CR	548.00	2,68,42,190.45
36	S20165015	04/10/2021	04/10/2021 07:47:46 PM	-	CMS/CMS2163844899/CMS2163844899_1/NEFT/FT/RTGS C	CR	217.00	2,68,42,407.45
37	S40588640	05/10/2021	05/10/2021 02:51:35 PM	-	MMT/IMPS/127814960710/MB: MONEY/NASEEM AH/Kotak Mahindra	CR	500.00	2,68,42,907.45
38	S45747163	05/10/2021	05/10/2021 05:38:04 PM	-	CMS/000862972311/INTCONV041022021SEP	DR	20,125.00	2,68,22,782.45
39	S45783445	05/10/2021	05/10/2021 05:39:04 PM	-	CMS/000862974215/05XBCPUSALSEP21	DR	6,55,060.00	2,61,67,722.45
40	S45827106	05/10/2021	05/10/2021 05:40:04 PM	-	CMS/000862974561/05XBCPUSALSEP21	DR	25,071.00	2,61,42,651.45
41	S49346163	05/10/2021	05/10/2021 07:17:46 PM	-	NEFT-HSBCN21278794076-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	11,31,49,006.60	13,92,91,658.05
42	S62644928	05/10/2021	06/10/2021 10:59:23 AM	-	CMS/CMS2166683531/CMS2166683531_1/NEFT/FT/RTGS C	CR	5,017.00	13,92,96,675.05
43	S68034608	06/10/2021	06/10/2021 01:52:58 PM	-	UPI/127956757952/NA/9555205055@payt/Kotak Mahindra /PTM501bc617361e40dab4b4d53d	CR	500.00	13,92,97,175.05
44	S73168956	06/10/2021	06/10/2021 04:53:18 PM	-	VPS/ARYA COMPUT/202110061653/127911796366/KOLKATTA	DR	54,500.00	13,92,42,675.05
45	S75172186	06/10/2021	06/10/2021 05:56:04 PM	-	CMS/000863609204/06PSAFUOCT21	DR	20,765.00	13,92,21,910.05
46	S75174086	06/10/2021	06/10/2021 05:56:04 PM	-	CMS/000863609346/06PSAFUOCT21	DR	1,73,595.00	13,90,48,315.05
47	S77866221	06/10/2021	06/10/2021 07:10:54 PM	-	NFS/MC157601/CASH WDL/06-10-21	DR	10,000.00	13,90,38,315.05
48	S77915617	06/10/2021	06/10/2021 07:12:15 PM	-	NFS/MC157601/CASH WDL/06-10-21	DR	10,000.00	13,90,28,315.05
49	S79262877	06/10/2021	06/10/2021 07:48:17 PM	-	CMS/CMS2168882183/CMS2168882183_1/NEFT/FT/RTGS C	CR	582.00	13,90,28,897.05
50	C65069880	06/10/2021	06/10/2021 07:53:25 PM	-	CMS/CMS2168882185/CMS2168882185_1/NEFT/FT/RTGS C	CR	691.00	13,90,29,588.05
51	S87712990	07/10/2021	07/10/2021 08:32:40 AM	-	NEFT-AXISP00230304972-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-051021-SG22-91	CR	57,795.00	13,90,87,383.05
52	S92993999	07/10/2021	07/10/2021 11:33:46 AM	-	NEFT-CMS2169829181-KUTUMBH CARE PVT LTD- KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	14,17,205.00	14,05,04,588.05
53	S93454026	07/10/2021	07/10/2021 11:47:52 AM	-	UPI/128023480422/CPU Id Grofers/9540659623@ybl/South Indian Ba/YBL5937e83113ae	CR	500.00	14,05,05,088.05

54	S98509527	07/10/2021	07/10/2021 02:22:12 PM	-	GIB/000068398429/STAX /63900040710202100656	DR	19,400.00	14,04,85,688.05
55	S2626405	07/10/2021	07/10/2021 04:33:05 PM	-	CMS/000864275827/07KCMSASEP21	DR	13,42,142.00	13,91,43,546.05
56	S2627844	07/10/2021	07/10/2021 04:33:05 PM	-	CMS/000864275853/07FKTPART2SEP21	DR	3,31,98,493.00	10,59,45,053.05
57	S2657141	07/10/2021	07/10/2021 04:34:04 PM	-	CMS/000864276088/07FKTPART2SEP21	DR	10,86,344.00	10,48,58,709.05
58	S2657140	07/10/2021	07/10/2021 04:34:05 PM	-	CMS/000864276081/07KCMSASEP21	DR	12,539.00	10,48,46,170.05
59	S2790807	07/10/2021	07/10/2021 04:38:08 PM	-	CMS/ CMS2170900227CMS2170900227_1/NEFT/FT/RTGS CA	CR	11,402.00	10,48,57,572.05
60	S3065885	07/10/2021	07/10/2021 04:47:04 PM	-	CMS/000864282402/07FKTSALPART1SEP21	DR	8,31,777.00	10,40,25,795.05
61	S3098394	07/10/2021	07/10/2021 04:48:04 PM	-	CMS/000864285475/07FKTSALPART1SEP21	DR	3,17,71,064.00	7,22,54,731.05
62	S3281854	07/10/2021	07/10/2021 04:54:04 PM	-	CMS/000864287200/07MYNSALSEP21	DR	7,11,227.00	7,15,43,504.05
63	S3311492	07/10/2021	07/10/2021 04:55:04 PM	-	CMS/000864287790/07MYNSALSEP21	DR	1,22,96,942.00	5,92,46,562.05
64	S3770555	07/10/2021	07/10/2021 05:10:04 PM	-	CMS/000864299024/07FKTPART3SALSEP21	DR	7,81,325.00	5,84,65,237.05
65	S3801161	07/10/2021	07/10/2021 05:11:04 PM	-	CMS/000864299374/07FKTPART3SALSEP21	DR	2,33,95,455.00	3,50,69,782.05
66	S4615189	07/10/2021	07/10/2021 05:36:09 PM	-	NEFT-CMS2170866763-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	64,367.00	3,51,34,149.05
67	S5395247	07/10/2021	07/10/2021 05:57:04 PM	-	CMS/000864342713/7BBSALSEP21	DR	25,356.00	3,51,08,793.05
68	S5427918	07/10/2021	07/10/2021 05:58:04 PM	-	CMS/000864343364/7BBSALSEP21	DR	6,55,490.00	3,44,53,303.05
69	S6010978	07/10/2021	07/10/2021 06:13:47 PM	-	NEFT-AXISP00230670311-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-071021-SG15-91	CR	81,73,991.00	4,26,27,294.05
70	S6444531	07/10/2021	07/10/2021 06:25:05 PM	-	CMS/000864391210/07PSAFUOCT21	DR	2,94,388.00	4,23,32,906.05
71	S6697488	07/10/2021	07/10/2021 06:32:04 PM	-	CMS/000864401932/07XBSSALSEP21	DR	48,707.00	4,22,84,199.05
72	S6735757	07/10/2021	07/10/2021 06:33:05 PM	-	CMS/000864402548/07XBSSALSEP21	DR	24,87,704.00	3,97,96,495.05
73	S7132003	07/10/2021	07/10/2021 06:42:37 PM	-	GIB/000068485795/DTAX /639171807102142369	DR	55,000.00	3,97,41,495.05
74	S7423971	07/10/2021	07/10/2021 06:49:36 PM	-	GIB/000068488600/DTAX /639171807102145406	DR	6,000.00	3,97,35,495.05
75	S7689781	07/10/2021	07/10/2021 06:56:14 PM	-	GIB/000068491497/DTAX /639171807102147584	DR	12,630.00	3,97,22,865.05
76	S7839023	07/10/2021	07/10/2021 06:59:54 PM	-	GIB/000068493074/DTAX /639171807102148795	DR	8,503.00	3,97,14,362.05
77	S8227392	07/10/2021	07/10/2021 07:09:22 PM	-	NEFT-HSBCN21280304237-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	47,72,059.77	4,44,86,421.82
78	S8463993	07/10/2021	07/10/2021 07:14:59 PM	-	NEFT-HSBCN21280308048-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	4,64,86,421.82
79	S8463996	07/10/2021	07/10/2021 07:14:59 PM	-	NEFT-HSBCN21280308092-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	19,34,902.42	4,84,21,324.24
80	S8464415	07/10/2021	07/10/2021 07:15:00 PM	-	NEFT-HSBCN21280308077-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	5,31,075.14	4,89,52,399.38
81	S8467239	07/10/2021	07/10/2021 07:15:00 PM	-	NEFT-HSBCN21280308085-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1,13,400.00	4,90,65,799.38
82	S8463995	07/10/2021	07/10/2021 07:15:01 PM	-	NEFT-HSBCN21280308060-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	5,10,65,799.38
83	S8468172	07/10/2021	07/10/2021 07:15:02 PM	-	NEFT-HSBCN21280308138-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	5,54,027.48	5,16,19,826.86
84	S9649989	07/10/2021	07/10/2021 07:45:21 PM	-	CMS/CMS2170898003/CMS2170898003_1/NEFT/FT/RTGS C	CR	11,809.00	5,16,31,635.86

85	S9650969	07/10/2021	07/10/2021 07:45:21 PM	-	CMS/CMS2170901732/CMS2170901732_1/NEFT/FT/RTGS C	CR	10,369.00	5,16,42,004.86
86	S9650973	07/10/2021	07/10/2021 07:45:21 PM	-	CMS/CMS2170933254/CMS2170933254_1/NEFT/FT/RTGS C	CR	11,425.00	5,16,53,429.86
87	S9650237	07/10/2021	07/10/2021 07:45:22 PM	-	CMS/CMS2170965171/CMS2170965171_1/NEFT/FT/RTGS C	CR	13,669.00	5,16,67,098.86
88	S9651285	07/10/2021	07/10/2021 07:45:22 PM	-	CMS/CMS2170898449/CMS2170898449_1/NEFT/FT/RTGS C	CR	12,971.00	5,16,80,069.86
89	S9651487	07/10/2021	07/10/2021 07:45:22 PM	-	CMS/CMS2171093760/CMS2171093760_1/NEFT/FT/RTGS C	CR	13,880.00	5,16,93,949.86
90	S9651582	07/10/2021	07/10/2021 07:45:22 PM	-	CMS/CMS2170899927/CMS2170899927_1/NEFT/FT/RTGS C	CR	14,117.00	5,17,08,066.86
91	S9651673	07/10/2021	07/10/2021 07:45:23 PM	-	CMS/CMS2171094632/CMS2171094632_1/NEFT/FT/RTGS C	CR	3,029.00	5,17,11,095.86
92	S9651745	07/10/2021	07/10/2021 07:45:23 PM	-	CMS/CMS2170931409/CMS2170931409_1/NEFT/FT/RTGS C	CR	304.00	5,17,11,399.86
93	S9651886	07/10/2021	07/10/2021 07:45:23 PM	-	CMS/CMS2170964882/CMS2170964882_1/NEFT/FT/RTGS C	CR	3,333.00	5,17,14,732.86
94	S9651965	07/10/2021	07/10/2021 07:45:23 PM	-	CMS/CMS2171090591/CMS2171090591_1/NEFT/FT/RTGS C	CR	3,726.00	5,17,18,458.86
95	S9650971	07/10/2021	07/10/2021 07:45:24 PM	-	CMS/CMS2170930816/CMS2170930816_1/NEFT/FT/RTGS C	CR	10,930.00	5,17,29,388.86
96	S9652033	07/10/2021	07/10/2021 07:45:24 PM	-	CMS/CMS2170896951/CMS2170896951_1/NEFT/FT/RTGS C	CR	4,022.00	5,17,33,410.86
97	S9654075	07/10/2021	07/10/2021 07:45:24 PM	-	CMS/CMS2170932526/CMS2170932526_1/NEFT/FT/RTGS C	CR	4,506.00	5,17,37,916.86
98	S9654195	07/10/2021	07/10/2021 07:45:24 PM	-	CMS/CMS2170900118/CMS2170900118_1/NEFT/FT/RTGS C	CR	4,980.00	5,17,42,896.86
99	S9651000	07/10/2021	07/10/2021 07:45:25 PM	-	CMS/CMS2170931073/CMS2170931073_1/NEFT/FT/RTGS C	CR	11,110.00	5,17,54,006.86
100	S9652402	07/10/2021	07/10/2021 07:45:25 PM	-	CMS/CMS2170932152/CMS2170932152_1/NEFT/FT/RTGS C	CR	5,432.00	5,17,59,438.86
101	S9652583	07/10/2021	07/10/2021 07:45:25 PM	-	CMS/CMS2170897506/CMS2170897506_1/NEFT/FT/RTGS C	CR	6,237.00	5,17,65,675.86
102	S9652670	07/10/2021	07/10/2021 07:45:25 PM	-	CMS/CMS2170932136/CMS2170932136_1/NEFT/FT/RTGS C	CR	6,262.00	5,17,71,937.86
103	S9652863	07/10/2021	07/10/2021 07:45:26 PM	-	CMS/CMS2170931362/CMS2170931362_1/NEFT/FT/RTGS C	CR	7,009.00	5,17,78,946.86
104	S9654732	07/10/2021	07/10/2021 07:45:26 PM	-	CMS/CMS2170898119/CMS2170898119_1/NEFT/FT/RTGS C	CR	6,767.00	5,17,85,713.86
105	S9654958	07/10/2021	07/10/2021 07:45:26 PM	-	CMS/CMS2170896958/CMS2170896958_1/NEFT/FT/RTGS C	CR	7,057.00	5,17,92,770.86
106	S9652299	07/10/2021	07/10/2021 07:45:27 PM	-	CMS/CMS2170931104/CMS2170931104_1/NEFT/FT/RTGS C	CR	5,407.00	5,17,98,177.86
107	S9653200	07/10/2021	07/10/2021 07:45:27 PM	-	CMS/CMS2170930727/CMS2170930727_1/NEFT/FT/RTGS C	CR	7,127.00	5,18,05,304.86
108	S9655074	07/10/2021	07/10/2021 07:45:27 PM	-	CMS/CMS2171092541/CMS2171092541_1/NEFT/FT/RTGS C	CR	7,088.00	5,18,12,392.86
109	S9655340	07/10/2021	07/10/2021 07:45:27 PM	-	CMS/CMS2171091539/CMS2171091539_1/NEFT/FT/RTGS C	CR	7,206.00	5,18,19,598.86
110	S9653516	07/10/2021	07/10/2021 07:45:28 PM	-	CMS/CMS2171090694/CMS2171090694_1/NEFT/FT/RTGS C	CR	8,194.00	5,18,27,792.86
111	S9655461	07/10/2021	07/10/2021 07:45:28 PM	-	CMS/CMS2171092509/CMS2171092509_1/NEFT/FT/RTGS C	CR	7,371.00	5,18,35,163.86
112	S9655686	07/10/2021	07/10/2021 07:45:28 PM	-	CMS/CMS2170931291/CMS2170931291_1/NEFT/FT/RTGS C	CR	8,293.00	5,18,43,456.86
113	S9649852	07/10/2021	07/10/2021 07:45:29 PM	-	CMS/CMS2170932045/CMS2170932045_1/NEFT/FT/RTGS C	CR	11,775.00	5,18,55,231.86

114	S9652497	07/10/2021	07/10/2021 07:45:29 PM	-	CMS/CMS2170898400/CMS2170898400_1/NEFT/FT/RTGS C	CR	5,863.00	5,18,61,094.86
115	S9653655	07/10/2021	07/10/2021 07:45:29 PM	-	CMS/CMS2171093364/CMS2171093364_1/NEFT/FT/RTGS C	CR	8,375.00	5,18,69,469.86
116	S9649855	07/10/2021	07/10/2021 07:45:30 PM	-	CMS/CMS2170932764/CMS2170932764_1/NEFT/FT/RTGS C	CR	11,762.00	5,18,81,231.86
117	S9650075	07/10/2021	07/10/2021 07:45:30 PM	-	CMS/CMS2170897695/CMS2170897695_1/NEFT/FT/RTGS C	CR	12,617.00	5,18,93,848.86
118	S9655220	07/10/2021	07/10/2021 07:45:31 PM	-	CMS/CMS2171091920/CMS2171091920_1/NEFT/FT/RTGS C	CR	7,091.00	5,19,00,939.86
119	S13695656	07/10/2021	07/10/2021 09:43:19 PM	-	CMS/CMS2171092502/CMS2171092502_1/NEFT/FT/RTGS C	CR	5,355.00	5,19,06,294.86
120	S13694174	07/10/2021	07/10/2021 09:43:20 PM	-	CMS/CMS2170896825/CMS2170896825_1/NEFT/FT/RTGS C	CR	17,246.00	5,19,23,540.86
121	S13694317	07/10/2021	07/10/2021 09:43:20 PM	-	CMS/CMS2170932736/CMS2170932736_1/NEFT/FT/RTGS C	CR	5,691.00	5,19,29,231.86
122	S13695911	07/10/2021	07/10/2021 09:43:21 PM	-	CMS/CMS2170933338/CMS2170933338_1/NEFT/FT/RTGS C	CR	7,358.00	5,19,36,589.86
123	S16495320	08/10/2021	08/10/2021 06:06:28 AM	-	CMS/CMS2171092840/CMS2171092840_1/NEFT/FT/RTGS C	CR	5,289.00	5,19,41,878.86
124	S16495378	08/10/2021	08/10/2021 06:06:29 AM	-	CMS/CMS2170965498/CMS2170965498_1/NEFT/FT/RTGS C	CR	8,203.00	5,19,50,081.86
125	S16518690	08/10/2021	08/10/2021 06:08:18 AM	-	CMS/CMS2171091770/CMS2171091770_1/NEFT/FT/RTGS C	CR	3,685.00	5,19,53,766.86
126	S19685419	08/10/2021	08/10/2021 09:23:11 AM	-	INF/INFT/20462000021G/BULD10320462 /FARMERAEGISFAR	CR	18,000.00	5,19,71,766.86
127	S19685977	08/10/2021	08/10/2021 09:23:14 AM	-	INF/INFT/20462000022G/BULD10320462 /FARMERAEGISFAR	CR	18,000.00	5,19,89,766.86
128	S19686514	08/10/2021	08/10/2021 09:23:17 AM	-	INF/INFT/20462000023G/BULD10320462 /FARMERAEGISFAR	CR	18,000.00	5,20,07,766.86
129	S19687055	08/10/2021	08/10/2021 09:23:19 AM	-	INF/INFT/20462000024G/BULD10320462 /FARMERAEGISFAR	CR	18,000.00	5,20,25,766.86
130	S19689164	08/10/2021	08/10/2021 09:23:22 AM	-	INF/INFT/20462000025G/BULD10320462 /FARMERAEGISFAR	CR	18,000.00	5,20,43,766.86
131	S19689705	08/10/2021	08/10/2021 09:23:24 AM	-	INF/INFT/20462000026G/BULD10320462 /FARMERAEGISFAR	CR	7,200.00	5,20,50,966.86
132	S30819701	08/10/2021	08/10/2021 03:12:04 PM	-	CMS/000864784318/08GRFRETALSEP21	DR	46,82,018.00	4,73,68,948.86
133	S30848885	08/10/2021	08/10/2021 03:13:04 PM	-	CMS/000864785305/08GRFRETALSEP21	DR	1,73,008.00	4,71,95,940.86
134	S30886252	08/10/2021	08/10/2021 03:14:04 PM	-	CMS/000864786168/08GRFARREARSEP21	DR	1,81,638.00	4,70,14,302.86
135	S30930236	08/10/2021	08/10/2021 03:15:04 PM	-	CMS/000864786364/08GRFARREARSEP21	DR	1,902.00	4,70,12,400.86
136	S34372709	08/10/2021	08/10/2021 04:41:04 PM	-	CMS/000864865171/08FKTBONUSSEP21	DR	1,10,896.00	4,69,01,504.86
137	S34436531	08/10/2021	08/10/2021 04:42:04 PM	-	CMS/000864866461/08FKTBONUSSEP21	DR	31,43,096.00	4,37,58,408.86
138	S34940317	08/10/2021	08/10/2021 04:52:05 PM	-	CMS/000864875408/08LMSALSEP21	DR	24,54,337.00	4,13,04,071.86
139	S34997880	08/10/2021	08/10/2021 04:54:04 PM	-	CMS/000864875760/08LMSALSEP21	DR	1,43,301.00	4,11,60,770.86
140	S35179461	08/10/2021	08/10/2021 04:58:05 PM	-	CMS/000864887035/08GRFOTHERSSAL21	DR	41,560.00	4,11,19,210.86
141	S35179492	08/10/2021	08/10/2021 04:58:05 PM	-	CMS/000864888549/08GRFOTHERSSAL21	DR	1,60,970.00	4,09,58,240.86
142	S36054194	08/10/2021	08/10/2021 05:15:04 PM	-	CMS/000864918999/08GRFLMCONVSEP21	DR	13,892.00	4,09,44,348.86
143	S36258037	08/10/2021	08/10/2021 05:18:04 PM	-	CMS/000864922250/08GRFLMCONVSEP21	DR	2,30,886.00	4,07,13,462.86
144	S36295308	08/10/2021	08/10/2021 05:19:04 PM	-	CMS/000864923962/08XBSPENSALSEP21	DR	1,66,942.00	4,05,46,520.86
145	S36368455	08/10/2021	08/10/2021 05:20:04 PM	-	CMS/000864925786/08XBSPENSALSEP21	DR	45,64,902.00	3,59,81,618.86
146	S38485723	08/10/2021	08/10/2021 06:05:04 PM	-	CMS/000864986562/VENDOR08102021	DR	35,674.00	3,59,45,944.86

147	S38543185	08/10/2021	08/10/2021 06:06:04 PM	-	CMS/000864986813/VENDOR08102021	DR	10,000.00	3,59,35,944.86
148	S39147633	08/10/2021	08/10/2021 06:14:16 PM	-	CMS/000865001999/08PSAFUOCT21	DR	17,541.00	3,59,18,403.86
149	S39147899	08/10/2021	08/10/2021 06:14:17 PM	-	CMS/000865002490/08PSAFUOCT21	DR	13,89,225.00	3,45,29,178.86
150	S39836353	08/10/2021	08/10/2021 06:31:19 PM	-	CMS/000865030612/08XBSNEWJOISAL21	DR	98,105.00	3,44,31,073.86
151	S40867018	08/10/2021	08/10/2021 06:57:04 PM	-	CMS/000865071518/WALMARTSALSEP21	DR	1,09,819.00	3,43,21,254.86
152	S43901404	08/10/2021	08/10/2021 08:15:26 PM	-	CMS/CMS2173349990/CMS2173349990_1/NEFT/FT/RTGS C	CR	1,000.00	3,43,22,254.86
153	S43902846	08/10/2021	08/10/2021 08:15:27 PM	-	CMS/CMS2173347010/CMS2173347010_1/NEFT/FT/RTGS C	CR	1,000.00	3,43,23,254.86
154	S43903036	08/10/2021	08/10/2021 08:15:27 PM	-	CMS/CMS2173350302/CMS2173350302_1/NEFT/FT/RTGS C	CR	1,000.00	3,43,24,254.86
155	S46654078	08/10/2021	08/10/2021 09:44:20 PM	-	CMS/CMS2173927345/CMS2173927345_1/NEFT/FT/RTGS C	CR	5,638.00	3,43,29,892.86
156	S46654070	08/10/2021	08/10/2021 09:44:21 PM	-	CMS/CMS2173398129/CMS2173398129_1/NEFT/FT/RTGS C	CR	8,684.00	3,43,38,576.86
157	S46654090	08/10/2021	08/10/2021 09:44:21 PM	-	CMS/CMS2173927373/CMS2173927373_1/NEFT/FT/RTGS C	CR	4,453.00	3,43,43,029.86
158	S67599938	09/10/2021	09/10/2021 06:44:40 PM	-	UPI/128217925808/Payment from Ph/8826637650@ybl/State Bank Of I/YBL790c1242f78b	CR	500.00	3,43,43,529.86
159	S75842974	11/10/2021	10/10/2021 06:52:03 AM	-	CMS/CMS2173398275/CMS2173398275_1/NEFT/FT/RTGS C	CR	998.00	3,43,44,527.86
160	S6693306	11/10/2021	11/10/2021 09:53:33 AM	-	UPI/128457552653/NA/9711808845@payt/Paytm Payments /PTM935782bc3f3a41efbf587409	CR	500.00	3,43,45,027.86
161	S14777770	11/10/2021	11/10/2021 02:08:05 PM	-	CMS/000866224231/11FKTIFFERSEP21	DR	960.00	3,43,44,067.86
162	S14777796	11/10/2021	11/10/2021 02:08:05 PM	-	CMS/000866224301/11FKTIFFERSEP21	DR	8,70,169.00	3,34,73,898.86
163	S14848225	11/10/2021	11/10/2021 02:10:05 PM	-	CMS/000866224784/FLIPKARTPENDSALSEP21	DR	1,23,739.00	3,33,50,159.86
164	S15756271	11/10/2021	11/10/2021 02:38:05 PM	-	CMS/000866238196/11INTERNOLSALSEP21	DR	5,36,763.00	3,28,13,396.86
165	S15825346	11/10/2021	11/10/2021 02:40:11 PM	-	CMS/000866238295/11INTERNOLSALSEP21	DR	26,84,126.00	3,01,29,270.86
166	S20763269	11/10/2021	11/10/2021 05:18:04 PM	-	CMS/000866359836/RENTCLIENTS110SEP21	DR	1,71,278.00	2,99,57,992.86
167	S20797541	11/10/2021	11/10/2021 05:19:05 PM	-	CMS/000866360348/RENTCLIENTS110SEP21	DR	7,899.00	2,99,50,093.86
168	S22117734	11/10/2021	11/10/2021 05:57:04 PM	-	CMS/000866390735/11PSAFUOCT21	DR	46,699.00	2,99,03,394.86
169	S22181422	11/10/2021	11/10/2021 05:59:05 PM	-	CMS/000866391794/11PSAFUOCT21	DR	17,64,900.50	2,81,38,494.36
170	S22939356	11/10/2021	11/10/2021 06:20:05 PM	-	CMS/000866418149/11EASTEFLEXLARGE21	DR	4,35,657.00	2,77,02,837.36
171	S26127425	11/10/2021	11/10/2021 07:45:23 PM	-	CMS/CMS2178061551/CMS2178061551_1/NEFT/FT/RTGS C	CR	500.00	2,77,03,337.36
172	S26127551	11/10/2021	11/10/2021 07:45:23 PM	-	CMS/CMS2177979288/CMS2177979288_1/NEFT/FT/RTGS C	CR	541.00	2,77,03,878.36
173	S26125988	11/10/2021	11/10/2021 07:45:24 PM	-	CMS/CMS2177273536/CMS2177273536_1/NEFT/FT/RTGS C	CR	852.00	2,77,04,730.36
174	S26126103	11/10/2021	11/10/2021 07:45:24 PM	-	CMS/CMS2177979206/CMS2177979206_1/NEFT/FT/RTGS C	CR	9,313.00	2,77,14,043.36
175	S26127636	11/10/2021	11/10/2021 07:45:24 PM	-	CMS/CMS2177979157/CMS2177979157_1/NEFT/FT/RTGS C	CR	7,206.00	2,77,21,249.36
176	C68897966	11/10/2021	11/10/2021 07:45:49 PM	-	CMS/CMS2177979182/CMS2177979182_1/NEFT/FT/RTGS C	CR	4,306.00	2,77,25,555.36
177	C68898277	11/10/2021	11/10/2021 07:47:01 PM	-	CMS/CMS2177979054/CMS2177979054_1/NEFT/FT/RTGS C	CR	1,987.00	2,77,27,542.36
178	C68898289	11/10/2021	11/10/2021 07:47:05 PM	-	CMS/CMS2177979168/CMS2177979168_1/NEFT/FT/RTGS C	CR	1,090.50	2,77,28,632.86

179	C68898278	11/10/2021	11/10/2021 07:47:06 PM	-	CMS/CMS2177839504/CMS2177839504_1/NEFT/FT/RTGS C	CR	3,000.00	2,77,31,632.86
180	S29818361	11/10/2021	11/10/2021 09:43:19 PM	-	CMS/CMS2177979217/CMS2177979217_1/NEFT/FT/RTGS C	CR	2,508.00	2,77,34,140.86
181	S32496854	12/10/2021	12/10/2021 06:39:18 AM	-	CMS/CMS2177979193/CMS2177979193_1/NEFT/FT/RTGS C	CR	10,520.00	2,77,44,660.86
182	S44892336	12/10/2021	12/10/2021 02:33:04 PM	-	CMS/000866804564/RESTINTERNOLSALSEP21	DR	37,272.00	2,77,07,388.86
183	S46664736	12/10/2021	12/10/2021 03:36:04 PM	-	CMS/000866835386/12NEWPSAFUOCT21	DR	11,800.00	2,76,95,588.86
184	S46664771	12/10/2021	12/10/2021 03:36:05 PM	-	CMS/000866835504/12NEWPSAFUOCT21	DR	7,01,355.00	2,69,94,233.86
185	S51720160	12/10/2021	12/10/2021 06:13:08 PM	-	NEFT-HSBCN21285084498-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,43,61,744.20	4,13,55,978.06
186	S51797098	12/10/2021	12/10/2021 06:15:04 PM	-	CMS/000866984826/XPRESSFUELOCT20	DR	24,108.00	4,13,31,870.06
187	S51830088	12/10/2021	12/10/2021 06:16:05 PM	-	CMS/000866984934/PSAFUOCT21	DR	14,733.00	4,13,17,137.06
188	S51997190	12/10/2021	12/10/2021 06:21:04 PM	-	CMS/000866987940/XPRESSFUELOCT20	DR	3,36,166.00	4,09,80,971.06
189	S52065691	12/10/2021	12/10/2021 06:23:05 PM	-	CMS/000866989066/PSAFUOCT21	DR	5,96,920.25	4,03,84,050.81
190	S56074376	12/10/2021	12/10/2021 08:17:21 PM	-	CMS/CMS2179931659/CMS2179931659_1/NEFT/FT/RTGS C	CR	500.00	4,03,84,550.81
191	C69948537	12/10/2021	12/10/2021 08:19:05 PM	-	CMS/CMS2179931829/CMS2179931829_1/NEFT/FT/RTGS C	CR	1,000.00	4,03,85,550.81
192	C69950780	12/10/2021	12/10/2021 09:43:53 PM	-	CMS/CMS2180428741/CMS2180428741_1/NEFT/FT/RTGS C	CR	8,128.00	4,03,93,678.81
193	S68676080	13/10/2021	13/10/2021 12:07:16 PM	-	MMT/IMPS/128612636587/D85504103058 Re/FINNEW SOL/Yes Bank Ltd	CR	3,959.00	4,03,97,637.81
194	S75385223	13/10/2021	13/10/2021 03:55:52 PM	-	GIB/000068725027/EPFO /4352109011930	DR	62,964.00	4,03,34,673.81
195	S75447332	13/10/2021	13/10/2021 03:58:17 PM	-	GIB/000068725308/EPFO /4352110006889	DR	39,12,588.00	3,64,22,085.81
196	S75504947	13/10/2021	13/10/2021 04:00:27 PM	-	GIB/000068725482/EPFO /4352110006847	DR	30,12,865.00	3,34,09,220.81
197	S75570394	13/10/2021	13/10/2021 04:02:42 PM	-	GIB/000068725663/EPFO /4352110006845	DR	42,29,449.00	2,91,79,771.81
198	S75645185	13/10/2021	13/10/2021 04:05:07 PM	-	GIB/000068725852/EPFO /4352110006781	DR	13,94,180.00	2,77,85,591.81
199	S76982642	13/10/2021	13/10/2021 04:51:05 PM	-	CMS/000867328569/13FKTFUEL2130SEP21	DR	1,06,117.00	2,76,79,474.81
200	S77007204	13/10/2021	13/10/2021 04:52:04 PM	-	CMS/000867328738/13EFLEXEASTSOUTHSEP2	DR	57,216.00	2,76,22,258.81
201	S77007262	13/10/2021	13/10/2021 04:52:05 PM	-	CMS/000867328803/13FKTFUEL2130SEP21	DR	38,77,352.00	2,37,44,906.81
202	S77033799	13/10/2021	13/10/2021 04:53:05 PM	-	CMS/000867328973/13MYNFUEL0620SEP21	DR	7,08,485.00	2,30,36,421.81
203	S77035463	13/10/2021	13/10/2021 04:53:05 PM	-	CMS/000867328936/13MYNFUEL0620SEP21	DR	54,073.00	2,29,82,348.81
204	S77035478	13/10/2021	13/10/2021 04:53:06 PM	-	CMS/000867328974/13EFLEXEASTSOUTHSEP2	DR	59,96,891.00	1,69,85,457.81
205	S77740241	13/10/2021	13/10/2021 05:17:33 PM	-	MMT/IMPS/128617218891/Paytm OE /Paytm Payments	CR	1.00	1,69,85,458.81
206	S78261623	13/10/2021	13/10/2021 05:34:36 PM	-	NEFT-AXISP00232031218-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-121021-SG15-91	CR	10,77,242.00	1,80,62,700.81
207	S80706800	13/10/2021	13/10/2021 06:47:43 PM	-	NEFT-HSBCN21286266720-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	88,67,675.66	2,69,30,376.47
208	S83469026	13/10/2021	13/10/2021 08:04:24 PM	-	CMS/CMS2182167540/CMS2182167540_1/NEFT/FT/RTGS C	CR	280.00	2,69,30,656.47
209	S83466980	13/10/2021	13/10/2021 08:04:25 PM	-	CMS/CMS2182154963/CMS2182154963_1/NEFT/FT/RTGS C	CR	205.00	2,69,30,861.47
210	S83466983	13/10/2021	13/10/2021 08:04:25 PM	-	CMS/CMS2182167526/CMS2182167526_1/NEFT/FT/RTGS C	CR	35.00	2,69,30,896.47
211	S83467280	13/10/2021	13/10/2021 08:04:25 PM	-	CMS/CMS2182161280/CMS2182161280_1/NEFT/FT/RTGS C	CR	4,954.00	2,69,35,850.47

212	S83467545	13/10/2021	13/10/2021 08:04:25 PM	-	CMS/CMS2182161275/CMS2182161275_1/NEFT/FT/RTGS C	CR	5,270.00	2,69,41,120.47
213	S83466978	13/10/2021	13/10/2021 08:04:26 PM	-	CMS/CMS2182156793/CMS2182156793_1/NEFT/FT/RTGS C	CR	488.00	2,69,41,608.47
214	S83467721	13/10/2021	13/10/2021 08:04:26 PM	-	CMS/CMS2182162211/CMS2182162211_1/NEFT/FT/RTGS C	CR	7,416.00	2,69,49,024.47
215	S83469398	13/10/2021	13/10/2021 08:04:26 PM	-	CMS/CMS2182162225/CMS2182162225_1/NEFT/FT/RTGS C	CR	5,268.00	2,69,54,292.47
216	S83469723	13/10/2021	13/10/2021 08:04:26 PM	-	CMS/CMS2182161169/CMS2182161169_1/NEFT/FT/RTGS C	CR	9,636.00	2,69,63,928.47
217	S96612944	14/10/2021	14/10/2021 12:32:08 PM	-	UPI/128759908363/UPI/govindprasad868/Punjab National/HDF86fbfb8767ad4a99886c985	CR	500.00	2,69,64,428.47
218	S96756368	14/10/2021	14/10/2021 12:36:26 PM	-	GIB/000068754771/EPFO /4352110006901	DR	39,17,409.00	2,30,47,019.47
219	S96989020	14/10/2021	14/10/2021 12:44:39 PM	-	GIB/000068755307/ESIC /05221133988219	DR	2,43,457.00	2,28,03,562.47
220	S97064684	14/10/2021	14/10/2021 12:47:20 PM	-	GIB/000068755609/ESIC /05121133970466	DR	16,651.00	2,27,86,911.47
221	S97136467	14/10/2021	14/10/2021 12:49:45 PM	-	GIB/000068755827/ESIC /05021132102988	DR	81,601.00	2,27,05,310.47
222	S97209789	14/10/2021	14/10/2021 12:52:14 PM	-	GIB/000068756002/ESIC /06221134004197	DR	1,48,966.00	2,25,56,344.47
223	S97578050	14/10/2021	14/10/2021 01:04:20 PM	-	GIB/000068756899/STAX /192021220097199851	DR	1,21,980.00	2,24,34,364.47
224	S97845426	14/10/2021	14/10/2021 01:13:01 PM	-	GIB/000068757475/STAX /6102236520	DR	12,600.00	2,24,21,764.47
225	S97948673	14/10/2021	14/10/2021 01:16:44 PM	-	GIB/000068757808/EPFO /4352110006893	DR	27,36,830.00	1,96,84,934.47
226	S1736825	14/10/2021	14/10/2021 03:36:04 PM	-	CMS/000867657097/FANDF14102021	DR	5,295.00	1,96,79,639.47
227	S1738842	14/10/2021	14/10/2021 03:36:05 PM	-	CMS/000867657140/FANDF14102021	DR	19,523.00	1,96,60,116.47
228	S1823292	14/10/2021	14/10/2021 03:39:04 PM	-	CMS/000867657455/14XBGRFARREAR	DR	3,63,017.00	1,92,97,099.47
229	S1849428	14/10/2021	14/10/2021 03:40:05 PM	-	CMS/000867657650/14XBGRFARREAR	DR	8,846.00	1,92,88,253.47
230	S2721977	14/10/2021	14/10/2021 04:13:51 PM	-	NEFT-HSBCN21287385805-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	51,612.92	1,93,39,866.39
231	S2724045	14/10/2021	14/10/2021 04:13:51 PM	-	NEFT-HSBCN21287385876-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	3,53,278.00	1,96,93,144.39
232	S2724055	14/10/2021	14/10/2021 04:13:52 PM	-	NEFT-HSBCN21287385865-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	17,775.14	1,97,10,919.53
233	S4180969	14/10/2021	14/10/2021 05:05:46 PM	-	UPI/128717139586/UPI/taruntewathia15/Canara Bank/SBlac7834aa24274667909383d73d1	CR	500.00	1,97,11,419.53
234	S5416949	14/10/2021	14/10/2021 05:43:04 PM	-	CMS/000867730319/14EFLEXNORTHOCT21	DR	1,98,530.00	1,95,12,889.53
235	S5416993	14/10/2021	14/10/2021 05:43:05 PM	-	CMS/000867730667/14EFLEXNORTHOCT21	DR	60,23,140.00	1,34,89,749.53
236	S6197928	14/10/2021	14/10/2021 06:06:05 PM	-	CMS/000867745820/14ADDPSAFUOCT21	DR	3,35,063.00	1,31,54,686.53
237	S6998134	14/10/2021	14/10/2021 06:29:43 PM	-	GIB/000068781603/ESIC /04621132149973	DR	12,635.00	1,31,42,051.53
238	S7068502	14/10/2021	14/10/2021 06:31:44 PM	-	GIB/000068781767/ESIC /01521132165810	DR	2,01,185.00	1,29,40,866.53
239	S7145373	14/10/2021	14/10/2021 06:33:46 PM	-	GIB/000068781995/ESIC /04421134064058	DR	53,489.00	1,28,87,377.53
240	S7252755	14/10/2021	14/10/2021 06:36:41 PM	-	GIB/000068782241/ESIC /06021132194755	DR	42,646.00	1,28,44,731.53
241	S7336389	14/10/2021	14/10/2021 06:39:15 PM	-	GIB/000068782438/ESIC /06021124371887	DR	38,955.00	1,28,05,776.53
242	S7413187	14/10/2021	14/10/2021 06:41:27 PM	-	GIB/000068782554/ESIC /01721132202601	DR	15,846.00	1,27,89,930.53
243	S7481393	14/10/2021	14/10/2021 06:43:24 PM	-	GIB/000068782675/ESIC /04321132212982	DR	1,92,581.00	1,25,97,349.53
244	S7540736	14/10/2021	14/10/2021 06:45:07 PM	-	GIB/000068782769/ESIC /04321104864513	DR	484.00	1,25,96,865.53
245	S7612925	14/10/2021	14/10/2021 06:47:04 PM	-	GIB/000068782871/ESIC /04221132259072	DR	2,75,785.00	1,23,21,080.53
246	S7715713	14/10/2021	14/10/2021 06:50:09 PM	-	GIB/000068783029/ESIC /04121132254087	DR	4,10,157.00	1,19,10,923.53

247	S7797070	14/10/2021	14/10/2021 06:52:30 PM	-	GIB/000068783154/ESIC /04121124460122	DR	3,19,109.00	1,15,91,814.53
248	S7852911	14/10/2021	14/10/2021 06:54:13 PM	-	GIB/000068783248/ESIC /04121104862452	DR	605.00	1,15,91,209.53
249	S7914512	14/10/2021	14/10/2021 06:56:05 PM	-	GIB/000068783344/ESIC /06921132243669	DR	9,01,707.00	1,06,89,502.53
250	S7966796	14/10/2021	14/10/2021 06:57:40 PM	-	GIB/000068783436/ESIC /06721132236850	DR	9,06,450.00	97,83,052.53
251	S8045103	14/10/2021	14/10/2021 07:00:02 PM	-	GIB/000068783515/ESIC /02021132249640	DR	11,34,329.00	86,48,723.53
252	S8109467	14/10/2021	14/10/2021 07:02:00 PM	-	GIB/000068783634/ESIC /01221132262398	DR	91,382.00	85,57,341.53
253	S8225671	14/10/2021	14/10/2021 07:05:11 PM	-	GIB/000068783815/ESIC /04121103633345	DR	215.00	85,57,126.53
254	S8304643	14/10/2021	14/10/2021 07:07:16 PM	-	GIB/000068783930/ESIC /04121103633200	DR	101.00	85,57,025.53
255	S8392682	14/10/2021	14/10/2021 07:09:41 PM	-	GIB/000068784051/EPFO /4352110008931	DR	31,78,119.00	53,78,906.53
256	S8443699	14/10/2021	14/10/2021 07:11:18 PM	-	GIB/000068784141/ESIC /06721120776913	DR	1,082.00	53,77,824.53
257	S8483392	14/10/2021	14/10/2021 07:12:22 PM	-	GIB/000068784192/ESIC /06721119752645	DR	381.00	53,77,443.53
258	S8526651	14/10/2021	14/10/2021 07:13:31 PM	-	GIB/000068784242/ESIC /06720130855607	DR	314.00	53,77,129.53
259	S8567708	14/10/2021	14/10/2021 07:14:42 PM	-	GIB/000068784297/ESIC /06721100262405	DR	480.00	53,76,649.53
260	S8606308	14/10/2021	14/10/2021 07:15:55 PM	-	GIB/000068784338/ESIC /06720113792642	DR	337.00	53,76,312.53
261	S8644839	14/10/2021	14/10/2021 07:17:03 PM	-	GIB/000068784396/ESIC /06721112975094	DR	380.00	53,75,932.53
262	S8676141	14/10/2021	14/10/2021 07:18:04 PM	-	GIB/000068784454/ESIC /06721106346123	DR	381.00	53,75,551.53
263	S8712656	14/10/2021	14/10/2021 07:19:10 PM	-	GIB/000068784501/ESIC /06721100261774	DR	480.00	53,75,071.53
264	S8901187	14/10/2021	14/10/2021 07:25:04 PM	-	CMS/000867769756/14RAVIOCT21	DR	1,50,000.00	52,25,071.53
265	C71472870	14/10/2021	14/10/2021 07:51:07 PM	-	CMS/CMS2183979879/CMS2183979879_1/NEFT/FT/RTGS C	CR	15,665.00	52,40,736.53
266	C71472888	14/10/2021	14/10/2021 07:52:09 PM	-	CMS/CMS2184059411/CMS2184059411_1/NEFT/FT/RTGS C	CR	11,402.00	52,52,138.53
267	S22622222	15/10/2021	15/10/2021 12:05:26 PM	-	MMT/IMPS/128812553494/SP1510202178100/vinod kuma to PAN HR SOL	CR	1.00	52,52,139.53
268	S22633594	15/10/2021	15/10/2021 12:05:53 PM	-	MMT/IMPS/128812970946/IMPS to Account/SPAY TECHN/Airtel Payments	CR	500.00	52,52,639.53
269	S28279827	15/10/2021	15/10/2021 03:55:25 PM	-	UPI/128830327343/Payment from Ph/9140799597@ybl/State Bank Of I/YBLa6d47a2b3dfc	CR	500.00	52,53,139.53
270	S65135388	16/10/2021	16/10/2021 05:58:04 PM	-	CMS/000868514187/RAM1977	DR	15,737.00	52,37,402.53
271	S65430291	16/10/2021	16/10/2021 06:06:05 PM	-	CMS/000868521707/RAM1977	DR	2,38,294.00	49,99,108.53
272	S77789080	17/10/2021	17/10/2021 05:53:30 AM	-	UPI/129054956548/Payment from Ph/7678396262@ybl/Bank of Baroda/YBL1615219135ca4	CR	500.00	49,99,608.53
273	S11803818	18/10/2021	18/10/2021 01:55:43 PM	-	UPI/129113393358/UPI/rakeshmishra199/Punjab National/SBI31f5008fc1204176bc9891d	CR	500.00	50,00,108.53
274	S18751995	18/10/2021	18/10/2021 05:54:32 PM	-	CMS/000869180530/18PSAFUSEP2121	DR	3,049.00	49,97,059.53
275	S18782027	18/10/2021	18/10/2021 05:55:33 PM	-	CMS/000869183802/18PSAFUSEP2121	DR	3,19,693.00	46,77,366.53
276	S22833204	18/10/2021	18/10/2021 07:45:14 PM	-	CMS/CMS2188888769/CMS2188888769_1/NEFT/FT/RTGS C	CR	526.00	46,77,892.53
277	S25220841	18/10/2021	18/10/2021 09:00:30 PM	-	UPI/129166574437/NA/9625855501@payt/Kotak Mahindra /PTM2c5a6bd392c64be7801d88f3	CR	500.00	46,78,392.53
278	S26346583	18/10/2021	18/10/2021 09:43:18 PM	-	CMS/CMS2188888765/CMS2188888765_1/NEFT/FT/RTGS C	CR	362.00	46,78,754.53
279	S34542357	19/10/2021	19/10/2021 11:33:02 AM	-	NEFT-CITIN21256056316-B G DISTRIBUTORS PVT LTD-HIRED MANPOWRED CHARGES-03319260	CR	20,464.00	46,99,218.53
280	S35594041	19/10/2021	19/10/2021 12:09:25 PM	-	RTGS-INDBR32021101900452744-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	5,00,000.00	51,99,218.53

281	S35730232	19/10/2021	19/10/2021 12:14:18 PM	-	GIB/000068938568/EPFO /4352110009826	DR	8,661.00	51,90,557.53
282	S35777253	19/10/2021	19/10/2021 12:15:57 PM	-	GIB/000068938788/EPFO /4352110009827	DR	4,910.00	51,85,647.53
283	S35822073	19/10/2021	19/10/2021 12:17:32 PM	-	GIB/000068938995/EPFO /4352110009823	DR	3,750.00	51,81,897.53
284	S35873685	19/10/2021	19/10/2021 12:19:18 PM	-	GIB/000068939165/EPFO /4352110009828	DR	8,660.00	51,73,237.53
285	S35915881	19/10/2021	19/10/2021 12:20:52 PM	-	GIB/000068939397/EPFO /4352110009825	DR	4,910.00	51,68,327.53
286	S35969028	19/10/2021	19/10/2021 12:22:47 PM	-	GIB/000068939611/EPFO /4352110009822	DR	3,750.00	51,64,577.53
287	S36008399	19/10/2021	19/10/2021 12:24:13 PM	-	GIB/000068939821/EPFO /4352110009821	DR	3,750.00	51,60,827.53
288	S36053184	19/10/2021	19/10/2021 12:25:49 PM	-	GIB/000068940017/EPFO /4352110009820	DR	3,684.00	51,57,143.53
289	S36100710	19/10/2021	19/10/2021 12:27:29 PM	-	GIB/000068940210/EPFO /4352110009824	DR	8,660.00	51,48,483.53
290	S36151288	19/10/2021	19/10/2021 12:29:20 PM	-	GIB/000068940459/EPFO /4352110010188	DR	3,310.00	51,45,173.53
291	S36289537	19/10/2021	19/10/2021 12:33:53 PM	-	GIB/000068940773/EPFO /4352110009814	DR	13,741.00	51,31,432.53
292	S36370545	19/10/2021	19/10/2021 12:36:37 PM	-	GIB/000068941355/EPFO /4352110010194	DR	2,900.00	51,28,532.53
293	S36415509	19/10/2021	19/10/2021 12:38:06 PM	-	GIB/000068941633/EPFO /4352110000479	DR	7,051.00	51,21,481.53
294	S36464845	19/10/2021	19/10/2021 12:39:55 PM	-	GIB/000068941880/EPFO /4352110000332	DR	4,758.00	51,16,723.53
295	S36503505	19/10/2021	19/10/2021 12:41:17 PM	-	GIB/000068942087/EPFO /4352110000313	DR	5,096.00	51,11,627.53
296	S36859431	19/10/2021	19/10/2021 12:54:05 PM	-	RTGS-INDBR32021101900453556-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	15,00,000.00	66,11,627.53
297	S37541636	19/10/2021	19/10/2021 01:17:59 PM	-	GIB/000068946542/GST /21100900358306	DR	3,261.00	66,08,366.53
298	S37603928	19/10/2021	19/10/2021 01:20:18 PM	-	GIB/000068946822/GST /21100900358628	DR	20,654.00	65,87,712.53
299	S37664116	19/10/2021	19/10/2021 01:22:23 PM	-	GIB/000068947052/GST /21100900358850	DR	9,338.00	65,78,374.53
300	S37749537	19/10/2021	19/10/2021 01:25:23 PM	-	GIB/000068947328/GST /21100900359141	DR	12,222.00	65,66,152.53
301	S37947601	19/10/2021	19/10/2021 01:32:21 PM	-	GIB/000068948108/GST /21100900359987	DR	2,62,073.00	63,04,079.53
302	S38024482	19/10/2021	19/10/2021 01:34:50 PM	-	GIB/000068948418/GST /21100900360362	DR	5,53,212.00	57,50,867.53
303	S38082426	19/10/2021	19/10/2021 01:36:50 PM	-	GIB/000068948622/GST /21100900360596	DR	4,01,552.00	53,49,315.53
304	S38137186	19/10/2021	19/10/2021 01:38:50 PM	-	GIB/000068948841/GST /21100900360829	DR	7,06,660.00	46,42,655.53
305	S38765102	19/10/2021	19/10/2021 02:02:32 PM	-	GIB/000068951141/GST /21100900363481	DR	32,92,478.00	13,50,177.53
306	S38864021	19/10/2021	19/10/2021 02:06:03 PM	-	RTGS-INDBR32021101900454831-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	5,00,000.00	18,50,177.53
307	S39564862	19/10/2021	19/10/2021 02:33:04 PM	-	CMS/000869505306/19EFLEXMGPAYSEP21	DR	5,92,339.00	12,57,838.53
308	S39592673	19/10/2021	19/10/2021 02:34:04 PM	-	CMS/000869505348/19EFLEXMGPAYSEP21	DR	9,444.00	12,48,394.53
309	S41306613	19/10/2021	19/10/2021 03:42:15 PM	-	CMS/CMS2190077006/CMS2190077006_1/NEFT/FT/RTGS C	CR	2,895.00	12,51,289.53
310	S41308003	19/10/2021	19/10/2021 03:42:16 PM	-	CMS/CMS2190077209/CMS2190077209_1/NEFT/FT/RTGS C	CR	2,452.00	12,53,741.53
311	S42190824	19/10/2021	19/10/2021 04:18:07 PM	-	UPI/129229039051/UPI/sumityadav50216/Bank of Baroda/HDFeef4f85189f948f9acb06852	CR	500.00	12,54,241.53
312	S43995367	19/10/2021	19/10/2021 05:27:04 PM	-	CMS/000869572907/19XBSFUELOCT21	DR	30,028.00	12,24,213.53
313	S43997298	19/10/2021	19/10/2021 05:27:05 PM	-	CMS/000869572939/19XBSFUELOCT21	DR	4,52,080.00	7,72,133.53
314	S44023789	19/10/2021	19/10/2021 05:28:04 PM	-	CMS/000869573350/19PSAFUOCT21	DR	8,591.00	7,63,542.53
315	S44023820	19/10/2021	19/10/2021 05:28:05 PM	-	CMS/000869573598/19PSAFUOCT21	DR	2,49,049.00	5,14,493.53
316	S52098498	19/10/2021	19/10/2021 10:03:19 PM	-	CMS/CMS2190357414/CMS2190357414_1/NEFT/FT/RTGS C	CR	3,118.00	5,17,611.53

317	S57688562	20/10/2021	20/10/2021 09:42:51 AM	-	MMT/IMPS/129309823570/NA/FINNEW SOL/Yes Bank Ltd	CR	4,599.00	5,22,210.53
318	M3138036	20/10/2021	20/10/2021 11:32:41 AM	-	125410006067: Closure Proceeds	CR	50,05,205.00	55,27,415.53
319	S61687628	20/10/2021	20/10/2021 12:04:46 PM	-	RTGS-INDBR32021102000462815-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	2,00,00,000.00	2,55,27,415.53
320	S61700966	20/10/2021	20/10/2021 12:05:15 PM	-	GIB/000069016195/GST /21100900418996	DR	2,15,06,805.00	40,20,610.53
321	S61822338	20/10/2021	20/10/2021 12:09:02 PM	-	NEFT-AXISP00233098237-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-161021-SG12-91	CR	70,720.00	40,91,330.53
322	S61825265	20/10/2021	20/10/2021 12:09:04 PM	-	NEFT-AXISP00233098553-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-181021-SG8-917	CR	4,73,521.00	45,64,851.53
323	S63768044	20/10/2021	20/10/2021 01:14:04 PM	-	MMT/IMPS/129313558791/MB SENT TO hr 1/SURAJ KUMA/Kotak Mahindra	CR	500.00	45,65,351.53
324	S64334127	20/10/2021	20/10/2021 01:33:50 PM	-	UPI/129329142873/Payment from Ph/7065397177@axl/Punjab National/AXLfa3d29ef33e5	CR	500.00	45,65,851.53
325	S67285998	20/10/2021	20/10/2021 03:17:26 PM	-	UPI/129390514403/Payment from Ph/9717159300@ybl/Bank of Baroda/YBL6caa343cb9c24	CR	500.00	45,66,351.53
326	S68503963	20/10/2021	20/10/2021 04:03:41 PM	-	UPI/129324440100/Payment from Ph/9140799597@ybl/State Bank Of I/YBL0c2d6dc53a53	CR	500.00	45,66,851.53
327	S71329418	20/10/2021	20/10/2021 05:43:04 PM	-	CMS/000870031959/20GRFFUEL02250	DR	5,950.00	45,60,901.53
328	S71362279	20/10/2021	20/10/2021 05:44:05 PM	-	CMS/000870033095/20GRFFUEL02250	DR	1,42,227.00	44,18,674.53
329	S71454189	20/10/2021	20/10/2021 05:47:04 PM	-	CMS/000870035666/20PSAFUOCT21	DR	3,91,914.00	40,26,760.53
330	S71520678	20/10/2021	20/10/2021 05:49:04 PM	-	CMS/000870037616/20PSAFUOCT21	DR	4,267.00	40,22,493.53
331	S71520689	20/10/2021	20/10/2021 05:49:05 PM	-	CMS/000870037623/20NEWMYNTempoCT21	DR	12,375.00	40,10,118.53
332	S71520805	20/10/2021	20/10/2021 05:49:05 PM	-	CMS/000870038708/20NEWMYNTempoCT21	DR	9,66,180.00	30,43,938.53
333	S71624369	20/10/2021	20/10/2021 05:52:04 PM	-	CMS/000870039966/20GRFCPUSAL011OCT21	DR	9,636.00	30,34,302.53
334	S71656794	20/10/2021	20/10/2021 05:53:05 PM	-	CMS/000870040381/20GRFCPUSAL011OCT21	DR	4,23,666.00	26,10,636.53
335	S75520001	20/10/2021	20/10/2021 07:38:30 PM	-	GIB/000069093913/EPFO /4352110010611	DR	14,26,353.00	11,84,283.53
336	S81235232	21/10/2021	21/10/2021 05:54:24 AM	-	CMS/CMS2192037572/CMS2192037572_1/NEFT/FT/RTGS C	CR	3,377.00	11,87,660.53
337	C77684469	21/10/2021	21/10/2021 05:55:49 AM	-	CMS/CMS2192042379/CMS2192042379_1/NEFT/FT/RTGS C	CR	10,775.00	11,98,435.53
338	C77684542	21/10/2021	21/10/2021 05:55:59 AM	-	CMS/CMS2192037245/CMS2192037245_1/NEFT/FT/RTGS C	CR	20,845.00	12,19,280.53
339	S81252629	21/10/2021	21/10/2021 05:56:22 AM	-	CMS/CMS2192019208/CMS2192019208_1/NEFT/FT/RTGS C	CR	1,150.00	12,20,430.53
340	S81252680	21/10/2021	21/10/2021 05:56:23 AM	-	CMS/CMS2192042301/CMS2192042301_1/NEFT/FT/RTGS C	CR	6,799.00	12,27,229.53
341	S87206281	21/10/2021	21/10/2021 11:10:04 AM	-	CMS/000870265192/PARTY2102021OCT	DR	1,16,955.00	11,10,274.53
342	S87238565	21/10/2021	21/10/2021 11:11:04 AM	-	CMS/000870265231/PARTY2102021OCT	DR	20,149.00	10,90,125.53
343	S59311	21/10/2021	21/10/2021 06:23:05 PM	-	CMS/000870535699/21PSAFUOCT21	DR	4,19,112.00	6,71,013.53
344	S88148	21/10/2021	21/10/2021 06:24:04 PM	-	CMS/000870536981/21PSAFUOCT21	DR	8,945.00	6,62,068.53
345	S123839	21/10/2021	21/10/2021 06:25:04 PM	-	CMS/000870538636/21SEPTFANDFOCT21	DR	2,18,049.00	4,44,019.53
346	S1136945	21/10/2021	21/10/2021 06:53:10 PM	-	NEFT-HSBCN21294154890-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	37,21,957.93	41,65,977.46
347	S7197204	21/10/2021	21/10/2021 10:03:14 PM	-	CMS/CMS2193924630/CMS2193924630_1/NEFT/FT/RTGS C	CR	243.00	41,66,220.46
348	S7196310	21/10/2021	21/10/2021 10:03:15 PM	-	CMS/CMS2193924581/CMS2193924581_1/NEFT/FT/RTGS C	CR	774.00	41,66,994.46

349	S21283804	22/10/2021	22/10/2021 02:45:25 PM	-	VPS/BIKANERVALA/202110221445/129509021827/GHAZIA BAD	DR	61,173.00	41,05,821.46
350	S26692969	22/10/2021	22/10/2021 05:56:04 PM	-	CMS/000870964789/22FKTFUEL1110OCT21	DR	55,994.00	40,49,827.46
351	S26726742	22/10/2021	22/10/2021 05:57:04 PM	-	CMS/000870965053/22FKTFUEL1110OCT21	DR	30,33,739.00	10,16,088.46
352	S26755029	22/10/2021	22/10/2021 05:58:06 PM	-	CMS/ CMS2195720208CMS2195720208_1/NEFT/FT/RTGS CA	CR	225.00	10,16,313.46
353	S27554361	22/10/2021	22/10/2021 06:22:04 PM	-	CMS/000870977430/22PSAFUOCT21	DR	99,695.00	9,16,618.46
354	S27882632	22/10/2021	22/10/2021 06:32:10 PM	-	NEFT-HSBCN21295293861-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	17,400.00	9,34,018.46
355	S30666869	22/10/2021	22/10/2021 07:45:23 PM	-	CMS/CMS2195793227/CMS2195793227_1/NEFT/FT/RTGS C	CR	268.00	9,34,286.46
356	S30667413	22/10/2021	22/10/2021 07:45:25 PM	-	CMS/CMS2195717358/CMS2195717358_1/NEFT/FT/RTGS C	CR	1,252.00	9,35,538.46
357	S44327524	23/10/2021	23/10/2021 12:48:13 PM	-	UPI/129612128681/UPI/ng093816@oksbi/Union Bank ofl/SBI6a6d88591ac544818a96597cd	CR	500.00	9,36,038.46
358	S46953228	23/10/2021	23/10/2021 02:22:46 PM	-	UPI/129614577445/UPI/ng093816@oksbi/Union Bank ofl/SBI98b3b41eefa242529dad90bc3	CR	500.00	9,36,538.46
359	S70493106	24/10/2021	24/10/2021 01:37:34 PM	-	VPS/MORE /202110241337/129708944585/GHAZIABAD	DR	288.18	9,36,250.28
360	S3302161	25/10/2021	25/10/2021 05:42:07 PM	-	CMS/000872060524/25PSAFOCT21	DR	2,04,368.00	7,31,882.28
361	S4179195	25/10/2021	25/10/2021 06:06:06 PM	-	CMS/000872070735/EASTINTCONVOCT21	DR	3,64,175.00	3,67,707.28
362	S4181301	25/10/2021	25/10/2021 06:06:06 PM	-	CMS/000872070131/EASTINTCONVOCT21	DR	26,700.00	3,41,007.28
363	S6429862	25/10/2021	25/10/2021 07:07:42 PM	-	NEFT-HSBCN21298605012-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	67,793.36	4,08,800.64
364	S6716743	25/10/2021	25/10/2021 07:15:31 PM	-	UPI/129838748398/Payment from Ph/9140799597@ybl/State Bank Of I/YBL1e482a4f8264	CR	500.00	4,09,300.64
365	S32953640	26/10/2021	26/10/2021 06:27:35 PM	-	NEFT-HSBCN21299770669-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,77,61,981.36	1,81,71,282.00
366	S34106632	26/10/2021	26/10/2021 06:58:43 PM	-	UPI/129990929632/NA/8789850844@payt/Paytm Payments /PTM48e7143e4c6d4faeb6976391	CR	500.00	1,81,71,782.00
367	S36889069	26/10/2021	26/10/2021 08:17:43 PM	-	UPI/129984139266/Payment from Ph/9140799597@ybl/State Bank Of I/YBLb553785b9f47	CR	500.00	1,81,72,282.00
368	S43609172	27/10/2021	27/10/2021 08:33:33 AM	-	NEFT-AXISP00234426858-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-251021-SG12-91	CR	39,20,181.00	2,20,92,463.00
369	S50246985	27/10/2021	27/10/2021 12:47:05 PM	-	CMS/000872772406/27PSAFUOCT21	DR	1,02,528.00	2,19,89,935.00
370	S50739243	27/10/2021	27/10/2021 01:04:06 PM	-	CMS/000872782604/NORTHCONVSEP21	DR	11,785.00	2,19,78,150.00
371	S50739274	27/10/2021	27/10/2021 01:04:07 PM	-	CMS/000872782656/NORTHCONVSEP21	DR	1,61,680.00	2,18,16,470.00
372	S51115456	27/10/2021	27/10/2021 01:16:28 PM	-	UPI/130017307817/NA/8006712991@payt/Canara Bank/PTMe8eeb089cf47425c85a5fdeee478	CR	500.00	2,18,16,970.00
373	M3357112	27/10/2021	27/10/2021 03:11:16 PM	870	CASH PAID: SELF 1654 GHAZIABAD - SHAKTI KHAND IICHQ,000870	DR	90,000.00	2,17,26,970.00
374	M3374229	27/10/2021	27/10/2021 03:39:07 PM	871	CASH PAID:Self 1654 GHAZIABAD - SHAKTI KHAND IICHQ,871	DR	50,000.00	2,16,76,970.00
375	S60547460	27/10/2021	27/10/2021 06:30:06 PM	-	CMS/000872977599/27FKT2NDCUTSALOCT21	DR	5,35,521.00	2,11,41,449.00
376	S60586288	27/10/2021	27/10/2021 06:31:05 PM	-	CMS/000872978413/27FKT2NDCUTSALOCT21	DR	30,047.00	2,11,11,402.00
377	S60585770	27/10/2021	27/10/2021 06:31:06 PM	-	CMS/000872978636/27ADDPSAFUCOCT21	DR	3,73,332.00	2,07,38,070.00
378	S60624982	27/10/2021	27/10/2021 06:32:05 PM	-	CMS/000872978669/27ADDPSAFUCOCT21	DR	5,520.00	2,07,32,550.00
379	S61232290	27/10/2021	27/10/2021 06:49:06 PM	-	CMS/000872991129/27DELHIVERYADOCT21	DR	1,91,769.00	2,05,40,781.00
380	S61234303	27/10/2021	27/10/2021 06:49:06 PM	-	CMS/000872990395/27DELHIVERYADOCT21	DR	6,105.00	2,05,34,676.00

381	S64046236	27/10/2021	27/10/2021 08:05:06 PM	-	NEFT-HSBCN21300027893-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4,54,40,622.01	6,59,75,298.01
382	S69477210	28/10/2021	28/10/2021 05:02:26 AM	-	CMS/CMS2202858403/CMS2202858403_1/NEFT/FT/RTGS C	CR	6,439.00	6,59,81,737.01
383	S75512538	28/10/2021	28/10/2021 11:06:51 AM	-	NEFT-CMS2203754948-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	1,03,250.00	6,60,84,987.01
384	S79311220	28/10/2021	28/10/2021 01:05:09 PM	-	NEFT-CITIN21260638230-B G DISTRIBUTORS PVT LTD-GST PAYMENT-0331926019-CITI01000	CR	26,014.00	6,61,11,001.01
385	M3419050	28/10/2021	28/10/2021 04:53:01 PM	872	TRFR TO: GIFT CARD	DR	1,09,750.00	6,60,01,251.01
386	M3420837	28/10/2021	28/10/2021 04:55:45 PM	873	TRFR TO:GIFT CARD	DR	7,906.00	6,59,93,345.01
387	S86868644	28/10/2021	28/10/2021 05:13:06 PM	-	CMS/000873579696/INTCONV0THEROCT21	DR	2,20,134.00	6,57,73,211.01
388	S89117935	28/10/2021	28/10/2021 06:17:05 PM	-	CMS/000873628712/28FKTBONUSOCT21	DR	3,71,946.00	6,54,01,265.01
389	S89158644	28/10/2021	28/10/2021 06:18:05 PM	-	CMS/000873632608/28FKTBONUSOCT21	DR	1,10,16,728.00	5,43,84,537.01
390	S90100866	28/10/2021	28/10/2021 06:44:05 PM	-	CMS/000873650797/28EFLEXOCT21	DR	28,669.00	5,43,55,868.01
391	S90138660	28/10/2021	28/10/2021 06:45:06 PM	-	CMS/000873651132/28PSAFOCT21	DR	1,83,513.00	5,41,72,355.01
392	S90135977	28/10/2021	28/10/2021 06:45:07 PM	-	CMS/000873651134/28EFLEXOCT21	DR	41,14,349.00	5,00,58,006.01
393	S90175306	28/10/2021	28/10/2021 06:46:05 PM	-	CMS/000873651279/28PSAFOCT21	DR	5,220.00	5,00,52,786.01
394	S91814669	28/10/2021	28/10/2021 07:30:22 PM	-	VPS/RELIANCE RE/202110290100/130119589500/GHAZIABAD	DR	41,187.30	5,00,11,598.71
395	S97405468	28/10/2021	28/10/2021 10:39:27 PM	-	CMS/CMS2205426018/CMS2205426018_1/NEFT/FT/RTGS C	CR	3,320.00	5,00,14,918.71
396	S97405525	28/10/2021	28/10/2021 10:39:27 PM	-	CMS/CMS2205388231/CMS2205388231_1/NEFT/FT/RTGS C	CR	98,560.00	5,01,13,478.71
397	C82983354	28/10/2021	28/10/2021 10:42:40 PM	-	CMS/CMS2205389525/CMS2205389525_1/NEFT/FT/RTGS C	CR	1,000.00	5,01,14,478.71
398	C82983523	28/10/2021	28/10/2021 10:43:23 PM	-	CMS/CMS2205428227/CMS2205428227_1/NEFT/FT/RTGS C	CR	1,503.00	5,01,15,981.71
399	C82983533	28/10/2021	28/10/2021 10:43:31 PM	-	CMS/CMS2205425740/CMS2205425740_1/NEFT/FT/RTGS C	CR	1,918.00	5,01,17,899.71
400	S4880026	29/10/2021	29/10/2021 10:51:05 AM	-	CMS/000874064531/29EFLEXSOUTH0CT21	DR	39,38,882.00	4,61,79,017.71
401	S4913597	29/10/2021	29/10/2021 10:52:05 AM	-	CMS/000874064778/29EFLEXSOUTH0CT21	DR	34,629.00	4,61,44,388.71
402	S15839939	29/10/2021	29/10/2021 04:13:07 PM	-	CMS/000874382161/XPREESFUELOCT21	DR	4,77,234.00	4,56,67,154.71
403	S15872652	29/10/2021	29/10/2021 04:14:05 PM	-	CMS/000874382274/XPREESFUELOCT21	DR	35,104.00	4,56,32,050.71
404	S17584822	29/10/2021	29/10/2021 05:06:57 PM	-	NEFT-CMS2207186844-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	2,06,736.00	4,58,38,786.71
405	S23466407	29/10/2021	29/10/2021 07:38:07 PM	-	NEFT-HSBCN21302795704-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	14,02,64,352.20	18,61,03,138.91
406	S28125457	29/10/2021	29/10/2021 10:13:22 PM	-	CMS/CMS2206097782/CMS2206097782_1/NEFT/FT/RTGS C	CR	2,595.00	18,61,05,733.91
407	S28126209	29/10/2021	29/10/2021 10:13:22 PM	-	CMS/CMS2205428312/CMS2205428312_1/NEFT/FT/RTGS C	CR	420.00	18,61,06,153.91
408	S28126228	29/10/2021	29/10/2021 10:13:23 PM	-	CMS/CMS2206097024/CMS2206097024_1/NEFT/FT/RTGS C	CR	500.00	18,61,06,653.91
409	S32291310	30/10/2021	30/10/2021 08:44:12 AM	-	NEFT-N303210827117251-ECOM EXPRESS-//17006700509496-006681400000067-YESB0000001	CR	1,976.72	18,61,08,630.63
410	S32291313	30/10/2021	30/10/2021 08:44:12 AM	-	NEFT-N303210827118197-ECOM EXPRESS-//17006700509506-006681400000067-YESB0000001	CR	21,629.06	18,61,30,259.69

411	S45236020	30/10/2021	30/10/2021 03:57:06 PM	-	CMS/000875038114/ANNUALDAYBILLOCT21	DR	3,51,901.00	18,57,78,358.69
412	S45436206	30/10/2021	30/10/2021 04:03:05 PM	-	CMS/000875050546/30KCBONUSNDCOCT21	DR	1,000.00	18,57,77,358.69
413	S45436287	30/10/2021	30/10/2021 04:03:05 PM	-	CMS/000875050606/30KCBONUSNDCOCT21	DR	2,59,336.00	18,55,18,022.69
414	S50595049	30/10/2021	30/10/2021 06:23:06 PM	-	CMS/000875176191/30NORTHEFLEXOCT21	DR	4,33,300.00	18,50,84,722.69
415	S50634381	30/10/2021	30/10/2021 06:24:05 PM	-	CMS/000875175939/30NORTHEFLEXOCT21	DR	1,26,08,654.00	17,24,76,068.69
416	S50919130	30/10/2021	30/10/2021 06:31:06 PM	-	CMS/000875181361/INTERNALBONUSOCT21	DR	69,732.00	17,24,06,336.69
417	S50916000	30/10/2021	30/10/2021 06:31:07 PM	-	CMS/000875183121/INTERNALBONUSOCT21	DR	2,40,562.00	17,21,65,774.69
418	S50957002	30/10/2021	30/10/2021 06:32:05 PM	-	CMS/000875184875/30PSAUOCT21	DR	1,40,669.00	17,20,25,105.69
419	S51093468	30/10/2021	30/10/2021 06:35:09 PM	-	CMS/ CMS2209853796CMS2209853796_1/NEFT/FT/RTGS CA	CR	5,000.00	17,20,30,105.69
420	S51097294	30/10/2021	30/10/2021 06:35:10 PM	-	CMS/ CMS2209853731CMS2209853731_1/NEFT/FT/RTGS CA	CR	7,000.00	17,20,37,105.69
421	S58884777	30/10/2021	30/10/2021 10:15:23 PM	-	CMS/CMS2209810975/CMS2209810975_1/NEFT/FT/RTGS C	CR	4,164.00	17,20,41,269.69
422	S58884787	30/10/2021	30/10/2021 10:15:23 PM	-	CMS/CMS2209810714/CMS2209810714_1/NEFT/FT/RTGS C	CR	730.00	17,20,41,999.69
423	S58883441	30/10/2021	30/10/2021 10:15:24 PM	-	CMS/CMS2209859010/CMS2209859010_1/NEFT/FT/RTGS C	CR	6,474.00	17,20,48,473.69
424	S93678520	01/11/2021	01/11/2021 09:42:16 AM	-	NEFT-AXISP00235839003-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-281021-SG15-91	CR	4,69,466.00	17,25,17,939.69
425	S1073737	01/11/2021	01/11/2021 01:03:56 PM	-	NEFT-HSBCN21305197936-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	12,96,540.00	17,38,14,479.69
426	S4819840	01/11/2021	01/11/2021 02:41:05 PM	-	CMS/000875826780/01MYNFUEL21050OCT21	DR	48,937.00	17,37,65,542.69
427	S4819974	01/11/2021	01/11/2021 02:41:06 PM	-	CMS/000875829133/01MYNFUEL21050OCT21	DR	6,96,261.00	17,30,69,281.69
428	S11869665	01/11/2021	01/11/2021 05:52:06 PM	-	CMS/000875973482/01GRFADVANCESOCT21	DR	1,02,000.00	17,29,67,281.69