

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	S80616266	01/05/2022	01/05/2022 07:32:14 PM	-	NEFT-CMS2554635687-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	28,276.00	1,89,62,546.66
2	S97625371	02/05/2022	02/05/2022 10:11:34 AM	-	INF/INFT/027372853801/Pan Salary April 22/PEEL WORKS PRIV	CR	26,50,443.00	2,16,12,989.66
3	S242971	02/05/2022	02/05/2022 11:19:10 AM	-	NEFT-N122221939734759-TRAVELTECH EXPERIENCES PVT LTD-EVEEZSTAFFSALBOKAR-5020003	CR	19,390.00	2,16,32,379.66
4	S10552738	02/05/2022	02/05/2022 03:48:05 PM	-	CMS/000976497756/02PEELWORKSALAPR22	DR	14,24,807.00	2,02,07,572.66
5	S10585971	02/05/2022	02/05/2022 03:49:05 PM	-	CMS/000976498066/02PEELWORKSALAPR22	DR	46,874.00	2,01,60,698.66
6	S11401238	02/05/2022	02/05/2022 04:14:06 PM	-	CMS/000976511287/02DELHIVERYFUEL22	DR	59,426.00	2,01,01,272.66
7	S11441589	02/05/2022	02/05/2022 04:15:09 PM	-	CMS/000976511483/02DELHIVERYFUEL22	DR	545.00	2,01,00,727.66
8	S11474092	02/05/2022	02/05/2022 04:16:06 PM	-	CMS/000976513586/02EFLEXLMNORTH22	DR	78,28,145.00	1,22,72,582.66
9	S11507338	02/05/2022	02/05/2022 04:17:05 PM	-	CMS/000976513902/02EFLEXLMNORTH22	DR	3,22,534.00	1,19,50,048.66
10	S11580588	02/05/2022	02/05/2022 04:19:05 PM	-	CMS/000976518500/02EFLEXNORTHFMAPRL22	DR	43,52,911.00	75,97,137.66
11	S11614865	02/05/2022	02/05/2022 04:20:07 PM	-	CMS/000976519009/02EFLEXNORTHFMAPRL22	DR	1,75,271.00	74,21,866.66
12	S13170888	02/05/2022	02/05/2022 05:03:38 PM	-	ATM/SPCNF146/CASH WDL/02-05-22	DR	20,000.00	74,01,866.66
13	S13256024	02/05/2022	02/05/2022 05:05:58 PM	-	ATM/SPCNF146/CASH WDL/02-05-22	DR	20,000.00	73,81,866.66
14	S13304186	02/05/2022	02/05/2022 05:07:15 PM	-	ATM/SPCNF146/CASH WDL/02-05-22	DR	20,000.00	73,61,866.66
15	S13352856	02/05/2022	02/05/2022 05:08:31 PM	-	ATM/SPCNF146/CASH WDL/02-05-22	DR	20,000.00	73,41,866.66
16	S13444034	02/05/2022	02/05/2022 05:10:55 PM	-	ATM/SPCNF146/CASH WDL/02-05-22	DR	20,000.00	73,21,866.66
17	S14687988	02/05/2022	02/05/2022 05:43:05 PM	-	CMS/000976615736/NORTHSOUTHCONVANCEAP	DR	1,94,007.00	71,27,859.66
18	S14728732	02/05/2022	02/05/2022 05:44:06 PM	-	CMS/000976615806/NORTHSOUTHCONVANCEAP	DR	51,882.00	70,75,977.66
19	S14767177	02/05/2022	02/05/2022 05:45:11 PM	-	CMS/000976616251/02PSAFUMAR22	DR	92,078.00	69,83,899.66
20	S17036406	02/05/2022	02/05/2022 06:37:18 PM	-	NEFT-HSBCN22122501839-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	14,55,815.11	84,39,714.77
21	S17814546	02/05/2022	02/05/2022 06:53:57 PM	-	NEFT-CMS2556671114-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	14,11,633.00	98,51,347.77
22	S20186599	02/05/2022	02/05/2022 07:45:23 PM	-	CMS/CMS2556274323/CMS2556274323_1/NEFT/FT/RTGS C	CR	749.00	98,52,096.77
23	S20184391	02/05/2022	02/05/2022 07:45:24 PM	-	CMS/CMS2556275288/CMS2556275288_1/NEFT/FT/RTGS C	CR	358.00	98,52,454.77
24	S76294618	04/05/2022	04/05/2022 03:40:06 PM	-	CMS/000977436895/04GRFFFUELANDKCSALMA	DR	1,914.00	98,50,540.77
25	S76294656	04/05/2022	04/05/2022 03:40:06 PM	-	CMS/000977437065/04GRFFFUELANDKCSALMA	DR	2,32,791.00	96,17,749.77
26	S76937350	04/05/2022	04/05/2022 04:02:11 PM	-	CMS/000977451215/04FKTFUEL0110APRL22	DR	11,02,568.00	85,15,181.77
27	S76970432	04/05/2022	04/05/2022 04:03:06 PM	-	CMS/000977451301/04FKTFUEL0110APRL22	DR	35,909.00	84,79,272.77
28	S81606288	04/05/2022	04/05/2022 06:09:06 PM	-	CMS/000977576200/04PSAFUMAY22	DR	2,09,230.00	82,70,042.77

29	S82830080	04/05/2022	04/05/2022 06:39:03 PM	-	NEFT-N124221183661961-ECOM EXPRESS- //17006700880037-006681400000067-YESB0000001	CR	4,27,075.20	86,97,117.97
30	S82836767	04/05/2022	04/05/2022 06:39:11 PM	-	NEFT-N124221183662214-ECOM EXPRESS- //17006700880057-006681400000067-YESB0000001	CR	7,986.10	87,05,104.07
31	S83065408	04/05/2022	04/05/2022 06:44:25 PM	-	NEFT-HSBCN22124984320-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	8,66,97,693.73	9,54,02,797.80
32	S83135095	04/05/2022	04/05/2022 06:45:56 PM	-	NEFT-HSBCN22124985778-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,69,675.20	9,55,72,473.00
33	S83133607	04/05/2022	04/05/2022 06:45:59 PM	-	NEFT-HSBCN22124986156-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	51,040.00	9,56,23,513.00
34	S85783993	04/05/2022	04/05/2022 07:44:29 PM	-	CMS/CMS2560572594/CMS2560572594_1/NEFT/FT/RTGS C	CR	5,150.00	9,56,28,663.00
35	S85784004	04/05/2022	04/05/2022 07:44:30 PM	-	CMS/CMS2560095663/CMS2560095663_1/NEFT/FT/RTGS C	CR	264.00	9,56,28,927.00
36	S85784015	04/05/2022	04/05/2022 07:44:30 PM	-	CMS/CMS2560095662/CMS2560095662_1/NEFT/FT/RTGS C	CR	2,643.00	9,56,31,570.00
37	S91450447	04/05/2022	04/05/2022 10:06:42 PM	-	MMT/IMPS/212422029813/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	4,849.00	9,56,36,419.00
38	S12515002	05/05/2022	05/05/2022 03:47:33 PM	-	NEFT-AXISP00285829170-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-02052211-91	CR	8,13,206.00	9,64,49,625.00
39	S15054311	05/05/2022	05/05/2022 05:07:06 PM	-	CMS/000978217765/05GRFCPUSALAPR22	DR	85,178.00	9,63,64,447.00
40	S15054363	05/05/2022	05/05/2022 05:07:06 PM	-	CMS/000978218478/05GRFCPUSALAPR22	DR	33,66,491.00	9,29,97,956.00
41	S15090833	05/05/2022	05/05/2022 05:08:07 PM	-	CMS/000978219503/05ECOMSALAPR22	DR	21,753.00	9,29,76,203.00
42	S15090905	05/05/2022	05/05/2022 05:08:07 PM	-	CMS/000978221817/05ECOMSALAPR22	DR	5,83,531.00	9,23,92,672.00
43	S15125253	05/05/2022	05/05/2022 05:09:06 PM	-	CMS/000978222151/05DELHIVERYAL22	DR	7,39,883.00	9,16,52,789.00
44	S15160464	05/05/2022	05/05/2022 05:10:07 PM	-	CMS/000978222245/05DELHIVERYAL22	DR	15,660.00	9,16,37,129.00
45	S15278142	05/05/2022	05/05/2022 05:13:25 PM	-	NEFT-N125221186230667-ECOM EXPRESS- //17006700880137-006681400000067-YESB0000001	CR	2,629.30	9,16,39,758.30
46	S18274754	05/05/2022	05/05/2022 06:32:09 PM	-	CMS/000978294662/VENDOR05052022	DR	46,160.00	9,15,93,598.30
47	S18274807	05/05/2022	05/05/2022 06:32:09 PM	-	CMS/000978294828/VENDOR05052022	DR	1,40,646.00	9,14,52,952.30
48	S45504289	06/05/2022	06/05/2022 02:54:06 PM	-	CMS/000978692000/MSAPAYMENTAPRL22	DR	17,44,761.00	8,97,08,191.30
49	S45532240	06/05/2022	06/05/2022 02:55:08 PM	-	CMS/000978692406/MSAPAYMENTAPRL22	DR	25,33,481.00	8,71,74,710.30
50	S50304978	06/05/2022	06/05/2022 05:22:08 PM	-	CMS/ CMS2565112919/KUTUMBH CARE PVT LTD	CR	33,74,474.00	9,05,49,184.30
51	S52199866	06/05/2022	06/05/2022 06:13:42 PM	-	NEFT-CMS1262214119162-TEAM HR GSA PVT LTD-NEFT- TEAMHRGSA-CMS1262214119162-31118	CR	5,90,736.00	9,11,39,920.30
52	S52500287	06/05/2022	06/05/2022 06:21:06 PM	-	CMS/000978890055/06PSAFUMAY22	DR	1,01,226.00	9,10,38,694.30
53	S52540836	06/05/2022	06/05/2022 06:22:06 PM	-	CMS/000978890589/06PSAFUMAY22	DR	2,146.00	9,10,36,548.30
54	S52578429	06/05/2022	06/05/2022 06:23:06 PM	-	CMS/000978891565/06XBSBBTPEELWORAPR22	DR	10,150.00	9,10,26,398.30
55	S52578482	06/05/2022	06/05/2022 06:23:06 PM	-	CMS/000978892049/06XBSBBTPEELWORAPR22	DR	3,88,112.00	9,06,38,286.30
56	S55992807	06/05/2022	06/05/2022 07:39:43 PM	-	NEFT-205066014037-ARCOS SKILL MANAGEMENT SERVICESPVT-MSA PAYMENT-50200013780716	CR	1,96,719.00	9,08,35,005.30
57	S58465729	06/05/2022	06/05/2022 08:34:36 PM	-	NEFT-HSBCN22126414654-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	51,330.00	9,08,86,335.30
58	S79107137	07/05/2022	07/05/2022 02:32:06 PM	-	CMS/000979450567/07FKTSALAAPR22	DR	18,29,245.00	8,90,57,090.30
59	S79142412	07/05/2022	07/05/2022 02:33:05 PM	-	CMS/000979451558/07FKTSALAAPR22	DR	4,35,73,437.00	4,54,83,653.30
60	S79177902	07/05/2022	07/05/2022 02:34:05 PM	-	CMS/000979451982/07BBTSALAPRL22	DR	11,967.00	4,54,71,686.30
61	S79177984	07/05/2022	07/05/2022 02:34:05 PM	-	CMS/000979452036/07BBTSALAPRL22	DR	4,58,792.00	4,50,12,894.30
62	S80689658	07/05/2022	07/05/2022 03:18:28 PM	-	BIL/ONL/000392986178/Khajane II	DR	18,205.90	4,49,94,688.40

63	S81603237	07/05/2022	07/05/2022 03:46:08 PM	-	CMS/000979507611/07WALMARTSAL22	DR	12,231.00	4,49,82,457.40
64	S81603287	07/05/2022	07/05/2022 03:46:08 PM	-	CMS/000979508910/07WALMARTSAL22	DR	18,57,886.00	4,31,24,571.40
65	S81646261	07/05/2022	07/05/2022 03:47:31 PM	-	CMS/CMS2567087544/CMS2567087544_1/NEFT/FT/RTGS C	CR	12,075.00	4,31,36,646.40
66	S81646615	07/05/2022	07/05/2022 03:47:31 PM	-	CMS/CMS2567085216/CMS2567085216_1/NEFT/FT/RTGS C	CR	5,554.00	4,31,42,200.40
67	S81647898	07/05/2022	07/05/2022 03:47:31 PM	-	CMS/CMS2567087913/CMS2567087913_1/NEFT/FT/RTGS C	CR	18,257.00	4,31,60,457.40
68	S81648060	07/05/2022	07/05/2022 03:47:31 PM	-	CMS/CMS2567084848/CMS2567084848_1/NEFT/FT/RTGS C	CR	4,274.00	4,31,64,731.40
69	S81646697	07/05/2022	07/05/2022 03:47:32 PM	-	CMS/CMS2567087315/CMS2567087315_1/NEFT/FT/RTGS C	CR	6,055.00	4,31,70,786.40
70	S81646757	07/05/2022	07/05/2022 03:47:32 PM	-	CMS/CMS2567093963/CMS2567093963_1/NEFT/FT/RTGS C	CR	6,160.00	4,31,76,946.40
71	S81648148	07/05/2022	07/05/2022 03:47:32 PM	-	CMS/CMS2567085971/CMS2567085971_1/NEFT/FT/RTGS C	CR	4,801.00	4,31,81,747.40
72	S81646388	07/05/2022	07/05/2022 03:47:33 PM	-	CMS/CMS2567087361/CMS2567087361_1/NEFT/FT/RTGS C	CR	11,036.00	4,31,92,783.40
73	S81731824	07/05/2022	07/05/2022 03:50:06 PM	-	CMS/000979510774/07TEAMHRSALAPRL22	DR	5,36,812.00	4,26,55,971.40
74	S81765166	07/05/2022	07/05/2022 03:51:06 PM	-	CMS/000979513857/07MSAPANHRSALAPRL22	DR	36,16,217.00	3,90,39,754.40
75	S81766915	07/05/2022	07/05/2022 03:51:06 PM	-	CMS/000979513770/07MSAPANHRSALAPRL22	DR	63,646.00	3,89,76,108.40
76	S82716094	07/05/2022	07/05/2022 04:20:06 PM	-	CMS/000979539159/07MYNSALAAPRIL22	DR	7,10,563.00	3,82,65,545.40
77	S82713839	07/05/2022	07/05/2022 04:20:07 PM	-	CMS/000979539504/07MYNSALAAPRIL22	DR	98,37,291.00	2,84,28,254.40
78	S82806363	07/05/2022	07/05/2022 04:23:05 PM	-	CMS/000979540750/07ARCOSSALAAPRIL22	DR	1,45,480.00	2,82,82,774.40
79	S82837401	07/05/2022	07/05/2022 04:24:06 PM	-	CMS/000979541166/07KCSALAPRIL22	DR	31,13,096.00	2,51,69,678.40
80	S82870073	07/05/2022	07/05/2022 04:25:05 PM	-	CMS/000979541392/07KCSALAPRIL22	DR	14,718.00	2,51,54,960.40
81	S82897435	07/05/2022	07/05/2022 04:25:59 PM	-	GIB/00079911027/DTAX /639034007052266868	DR	54,011.00	2,51,00,949.40
82	S83540799	07/05/2022	07/05/2022 04:45:03 PM	-	GIB/00079918029/DTAX /639034007052271752	DR	75,000.00	2,50,25,949.40
83	S84062631	07/05/2022	07/05/2022 05:00:05 PM	-	CMS/000979579399/07PSAFUMAY22	DR	15,896.00	2,50,10,053.40
84	S84060591	07/05/2022	07/05/2022 05:00:06 PM	-	CMS/000979579600/07PSAFUMAY22	DR	2,64,772.00	2,47,45,281.40
85	S84604856	07/05/2022	07/05/2022 05:15:16 PM	-	GIB/00079929088/DTAX /639034007052279822	DR	6,000.00	2,47,39,281.40
86	S91531822	07/05/2022	07/05/2022 07:57:24 PM	-	CMS/CMS2567533810/CMS2567533810_1/NEFT/FT/RTGS C	CR	5,497.00	2,47,44,778.40
87	S91528390	07/05/2022	07/05/2022 07:57:25 PM	-	CMS/CMS2567533831/CMS2567533831_1/NEFT/FT/RTGS C	CR	7,622.00	2,47,52,400.40
88	S91531820	07/05/2022	07/05/2022 07:57:25 PM	-	CMS/CMS2567085779/CMS2567085779_1/NEFT/FT/RTGS C	CR	6,446.00	2,47,58,846.40
89	S91532068	07/05/2022	07/05/2022 07:57:25 PM	-	CMS/CMS2567344294/CMS2567344294_1/NEFT/FT/RTGS C	CR	9,563.00	2,47,68,409.40
90	C34108817	07/05/2022	07/05/2022 08:00:00 PM	-	CMS/CMS2567533876/CMS2567533876_1/NEFT/FT/RTGS C	CR	3,242.00	2,47,71,651.40
91	C34108818	07/05/2022	07/05/2022 08:00:00 PM	-	CMS/CMS2567550535/CMS2567550535_1/NEFT/FT/RTGS C	CR	11,864.00	2,47,83,515.40
92	C34109120	07/05/2022	07/05/2022 08:01:09 PM	-	CMS/CMS2567533710/CMS2567533710_1/NEFT/FT/RTGS C	CR	10,523.00	2,47,94,038.40
93	S92840436	07/05/2022	07/05/2022 08:26:20 PM	-	INF/INFT/027471776911/PAN HR_April-22/PEEL WORKS PRIV	CR	46,98,429.00	2,94,92,467.40
94	S42187487	09/05/2022	09/05/2022 01:30:09 PM	-	CMS/000980142116/PAYTDIFFSAL22	DR	1,792.00	2,94,90,675.40
95	S51546630	09/05/2022	09/05/2022 06:04:07 PM	-	CMS/000980370947/09PSAFUMAY22	DR	5,04,595.00	2,89,86,080.40

96	S51950759	09/05/2022	09/05/2022 06:13:43 PM	-	NEFT-HSBCN22129836842-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	5,80,532.62	2,95,66,613.02
97	S51953080	09/05/2022	09/05/2022 06:13:43 PM	-	NEFT-HSBCN22129836843-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	3,15,66,613.02
98	S51950788	09/05/2022	09/05/2022 06:13:44 PM	-	NEFT-HSBCN22129836805-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	48,735.34	3,16,15,348.36
99	S51950819	09/05/2022	09/05/2022 06:13:44 PM	-	NEFT-HSBCN22129836830-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	33,383.22	3,16,48,731.58
100	S51953091	09/05/2022	09/05/2022 06:13:44 PM	-	NEFT-HSBCN22129836857-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	8,98,054.30	3,25,46,785.88
101	S51950797	09/05/2022	09/05/2022 06:13:45 PM	-	NEFT-HSBCN22129836822-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	11,20,852.20	3,36,67,638.08
102	S51950807	09/05/2022	09/05/2022 06:13:46 PM	-	NEFT-HSBCN22129836824-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	2,25,455.44	3,38,93,093.52
103	S53024545	09/05/2022	09/05/2022 06:39:57 PM	-	NEFT-AXISP00287022334-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-SG-09052227-91	CR	1,01,42,625.00	4,40,35,718.52
104	S80801531	10/05/2022	10/05/2022 03:23:06 PM	-	CMS/000981168956/10SHADOFAXSALAPRIL22	DR	36,013.00	4,39,99,705.52
105	S80801591	10/05/2022	10/05/2022 03:23:06 PM	-	CMS/000981169132/10SHADOFAXSALAPRIL22	DR	14,17,773.00	4,25,81,932.52
106	S80869292	10/05/2022	10/05/2022 03:25:06 PM	-	CMS/000981171604/10GRFRETAILSALAPRIL2	DR	74,386.00	4,25,07,546.52
107	S80869337	10/05/2022	10/05/2022 03:25:06 PM	-	CMS/000981171760/10GRFRETAILSALAPRIL2	DR	31,61,772.00	3,93,45,774.52
108	S80970350	10/05/2022	10/05/2022 03:28:06 PM	-	CMS/000981172905/10XBSALAPRIL2022	DR	1,63,068.00	3,91,82,706.52
109	S80970416	10/05/2022	10/05/2022 03:28:06 PM	-	CMS/000981172961/10XBSALAPRIL2022	DR	87,70,145.00	3,04,12,561.52
110	S81604699	10/05/2022	10/05/2022 03:49:08 PM	-	CMS/000981192051/10GRFLMSALAPRIL22	DR	38,49,619.00	2,65,62,942.52
111	S81634145	10/05/2022	10/05/2022 03:50:09 PM	-	CMS/000981192491/10GRFLMSALAPRIL22	DR	1,74,480.00	2,63,88,462.52
112	S81634224	10/05/2022	10/05/2022 03:50:10 PM	-	CMS/000981192995/10PEELWORKSALAPRIL22	DR	27,84,318.00	2,36,04,144.52
113	S81661547	10/05/2022	10/05/2022 03:51:08 PM	-	CMS/000981193432/10PEELWORKSALAPRIL22	DR	2,25,046.00	2,33,79,098.52
114	S86987784	10/05/2022	10/05/2022 06:24:05 PM	-	CMS/000981383922/10PASFUMAY22	DR	6,83,026.00	2,26,96,072.52
115	S86990265	10/05/2022	10/05/2022 06:24:05 PM	-	CMS/000981383123/10PASFUMAY22	DR	36,597.00	2,26,59,475.52
116	S87255433	10/05/2022	10/05/2022 06:31:06 PM	-	CMS/000981393109/INTERNAILSALAPRIL22	DR	28,35,717.00	1,98,23,758.52
117	S91370802	10/05/2022	10/05/2022 08:04:25 PM	-	CMS/CMS2573309724/CMS2573309724_1/NEFT/FT/RTGS C	CR	17,306.00	1,98,41,064.52
118	S91370882	10/05/2022	10/05/2022 08:04:26 PM	-	CMS/CMS2573246352/CMS2573246352_1/NEFT/FT/RTGS C	CR	3,583.00	1,98,44,647.52
119	S91371064	10/05/2022	10/05/2022 08:04:26 PM	-	CMS/CMS2573309801/CMS2573309801_1/NEFT/FT/RTGS C	CR	8,008.00	1,98,52,655.52
120	S91375652	10/05/2022	10/05/2022 08:04:26 PM	-	CMS/CMS2573309731/CMS2573309731_1/NEFT/FT/RTGS C	CR	25,583.00	1,98,78,238.52
121	S91376011	10/05/2022	10/05/2022 08:04:26 PM	-	CMS/CMS2573242411/CMS2573242411_1/NEFT/FT/RTGS C	CR	7,393.00	1,98,85,631.52
122	S91371068	10/05/2022	10/05/2022 08:04:27 PM	-	CMS/CMS2573239807/CMS2573239807_1/NEFT/FT/RTGS C	CR	7,700.00	1,98,93,331.52
123	S91376097	10/05/2022	10/05/2022 08:04:27 PM	-	CMS/CMS2573242371/CMS2573242371_1/NEFT/FT/RTGS C	CR	8,762.00	1,99,02,093.52
124	S91370942	10/05/2022	10/05/2022 08:04:28 PM	-	CMS/CMS2573242430/CMS2573242430_1/NEFT/FT/RTGS C	CR	5,242.00	1,99,07,335.52
125	S91376124	10/05/2022	10/05/2022 08:04:28 PM	-	CMS/CMS2573305498/CMS2573305498_1/NEFT/FT/RTGS C	CR	9,490.00	1,99,16,825.52
126	C36810742	10/05/2022	10/05/2022 08:06:51 PM	-	CMS/CMS2573305568/CMS2573305568_1/NEFT/FT/RTGS C	CR	1,011.00	1,99,17,836.52
127	C36810749	10/05/2022	10/05/2022 08:06:54 PM	-	CMS/CMS2573309821/CMS2573309821_1/NEFT/FT/RTGS C	CR	1,075.00	1,99,18,911.52

128	C36810829	10/05/2022	10/05/2022 08:07:26 PM	-	CMS/CMS2573309739/CMS2573309739_1/NEFT/FT/RTGS C	CR	16,592.00	1,99,35,503.52
129	C36810828	10/05/2022	10/05/2022 08:07:27 PM	-	CMS/CMS2573239890/CMS2573239890_1/NEFT/FT/RTGS C	CR	1,300.00	1,99,36,803.52
130	C36810827	10/05/2022	10/05/2022 08:07:32 PM	-	CMS/CMS2573239786/CMS2573239786_1/NEFT/FT/RTGS C	CR	13,650.00	1,99,50,453.52
131	C36810832	10/05/2022	10/05/2022 08:07:33 PM	-	CMS/CMS2573309753/CMS2573309753_1/NEFT/FT/RTGS C	CR	17,106.00	1,99,67,559.52
132	S95042344	10/05/2022	10/05/2022 09:46:15 PM	-	CMS/CMS2573929204/CMS2573929204_1/NEFT/FT/RTGS C	CR	8,466.00	1,99,76,025.52
133	S95042357	10/05/2022	10/05/2022 09:46:15 PM	-	CMS/CMS2573929206/CMS2573929206_1/NEFT/FT/RTGS C	CR	8,618.00	1,99,84,643.52
134	S97704178	11/05/2022	11/05/2022 04:46:04 AM	-	CMS/000981465718/INTERNALSAAPRIL22	DR	8,14,691.00	1,91,69,952.52
135	S18543314	11/05/2022	11/05/2022 05:49:05 PM	-	CMS/000981913229/11PSAFUMAY22	DR	10,30,406.00	1,81,39,546.52
136	S18582651	11/05/2022	11/05/2022 05:50:07 PM	-	CMS/000981913418/11PSAFUMAY22	DR	12,780.00	1,81,26,766.52
137	S18618810	11/05/2022	11/05/2022 05:51:07 PM	-	CMS/000981913883/INTMISSINGSALAPRL22	DR	44,373.00	1,80,82,393.52
138	S21732907	11/05/2022	11/05/2022 07:07:51 PM	-	NEFT-HSBCN22131237491-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	75,600.00	1,81,57,993.52
139	S23430932	11/05/2022	11/05/2022 07:47:30 PM	-	CMS/CMS2575969361/CMS2575969361_1/NEFT/FT/RTGS C	CR	879.00	1,81,58,872.52
140	S23435715	11/05/2022	11/05/2022 07:47:33 PM	-	CMS/CMS2575969333/CMS2575969333_1/NEFT/FT/RTGS C	CR	6,220.00	1,81,65,092.52
141	S27159616	11/05/2022	11/05/2022 09:20:43 PM	-	MMT/IMPS/213121005843/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	12,522.00	1,81,77,614.52
142	S27950060	11/05/2022	11/05/2022 09:43:18 PM	-	CMS/CMS2575969344/CMS2575969344_1/NEFT/FT/RTGS C	CR	4,368.00	1,81,81,982.52
143	S47193180	12/05/2022	12/05/2022 03:43:32 PM	-	CMS/CMS2573309770/CMS2573309770_1/NEFT/FT/RTGS C	CR	15,902.00	1,81,97,884.52
144	S53320773	12/05/2022	12/05/2022 06:34:09 PM	-	NEFT-HSBCN22132372578-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4,32,297.20	1,86,30,181.72
145	S53747607	12/05/2022	12/05/2022 06:43:06 PM	-	CMS/000982434989/12PSAFUMAY22	DR	7,92,188.00	1,78,37,993.72
146	S53825003	12/05/2022	12/05/2022 06:45:06 PM	-	CMS/000982436595/12PSAFUMAY22	DR	3,415.00	1,78,34,578.72
147	S54171842	12/05/2022	12/05/2022 06:54:07 PM	-	CMS/000982440436/10DELIHIVERYFUELMAY2	DR	40,350.00	1,77,94,228.72
148	S54213881	12/05/2022	12/05/2022 06:55:06 PM	-	CMS/000982440816/10DELIHIVERYFUELMAY2	DR	844.00	1,77,93,384.72
149	S56322736	12/05/2022	12/05/2022 07:46:27 PM	-	CMS/CMS2578207145/CMS2578207145_1/NEFT/FT/RTGS C	CR	4,239.00	1,77,97,623.72
150	S76929315	13/05/2022	13/05/2022 01:59:05 PM	-	CMS/000982790510/13XBESSFUELMAY22	DR	16,046.00	1,77,81,577.72
151	S76928068	13/05/2022	13/05/2022 01:59:06 PM	-	CMS/000982790558/13XBESSFUELMAY22	DR	5,94,318.00	1,71,87,259.72
152	S76960143	13/05/2022	13/05/2022 02:00:07 PM	-	CMS/000982791889/13PSAFUMAY22	DR	1,68,111.00	1,70,19,148.72
153	S80199606	13/05/2022	13/05/2022 03:44:27 PM	-	CMS/CMS2579556053/CMS2579556053_1/NEFT/FT/RTGS C	CR	4,393.00	1,70,23,541.72
154	S80199637	13/05/2022	13/05/2022 03:44:27 PM	-	CMS/CMS2579556052/CMS2579556052_1/NEFT/FT/RTGS C	CR	3,739.00	1,70,27,280.72
155	S86249167	13/05/2022	13/05/2022 06:44:55 PM	-	NEFT-HSBCN22133567258-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2,43,75,683.75	4,14,02,964.47
156	S88256178	13/05/2022	13/05/2022 07:35:10 PM	-	NEFT-CMS2580147203-SHADOWFAX TECHNOLOGIES PRIVATELIMI--0104SLNEFTPL-ICIC0000104	CR	20,640.00	4,14,23,604.47
157	S3416054	14/05/2022	14/05/2022 12:23:26 PM	-	GIB/000080222683/ESIC /06722116143467	DR	7,94,509.00	4,06,29,095.47
158	S3475528	14/05/2022	14/05/2022 12:25:45 PM	-	GIB/000080222877/EPFO /4352205008628	DR	56,97,004.00	3,49,32,091.47
159	S3540675	14/05/2022	14/05/2022 12:28:21 PM	-	GIB/000080223055/EPFO /4352205008596	DR	34,45,481.00	3,14,86,610.47
160	S4149384	14/05/2022	14/05/2022 12:47:53 PM	-	GIB/000080224474/ESIC /04122116213669	DR	3,67,892.00	3,11,18,718.47

161	S5724751	14/05/2022	14/05/2022 01:36:49 PM	-	GIB/000080227924/EPFO /4352205008294	DR	20,18,519.00	2,91,00,199.47
162	S6959084	14/05/2022	14/05/2022 02:18:58 PM	-	GIB/000080230501/ESIC /06922116147700	DR	6,08,756.00	2,84,91,443.47
163	S7059492	14/05/2022	14/05/2022 02:22:20 PM	-	GIB/000080230746/ESIC /02022116146391	DR	6,47,636.00	2,78,43,807.47
164	S7559172	14/05/2022	14/05/2022 02:40:16 PM	-	GIB/000080231907/STAX /6200628393	DR	16,850.00	2,78,26,957.47
165	S8095352	14/05/2022	14/05/2022 03:00:20 PM	-	GIB/000080233345/EPFO /4352205008561	DR	34,05,792.00	2,44,21,165.47
166	S8980228	14/05/2022	14/05/2022 03:33:34 PM	-	GIB/000080235718/ESIC /04222116220736	DR	2,19,254.00	2,42,01,911.47
167	S9476218	14/05/2022	14/05/2022 03:53:05 PM	-	GIB/000080237541/STAX /192022230026864001	DR	77,640.00	2,41,24,271.47
168	S11197474	14/05/2022	14/05/2022 04:55:57 PM	-	GIB/000080243978/EPFO /4352205009179	DR	3,78,537.00	2,37,45,734.47
169	S11380998	14/05/2022	14/05/2022 05:02:28 PM	-	GIB/000080244550/ESIC /01222116200641	DR	1,14,491.00	2,36,31,243.47
170	S11650378	14/05/2022	14/05/2022 05:10:55 PM	-	GIB/000080245453/ESIC /05022116355150	DR	80,811.00	2,35,50,432.47
171	S11844525	14/05/2022	14/05/2022 05:16:55 PM	-	GIB/000080246062/ESIC /05122117320031	DR	7,296.00	2,35,43,136.47
172	S12040942	14/05/2022	14/05/2022 05:23:22 PM	-	GIB/000080246721/ESIC /04322116241325	DR	1,40,451.00	2,34,02,685.47
173	S12230981	14/05/2022	14/05/2022 05:29:41 PM	-	GIB/000080247118/ESIC /01722116249694	DR	9,057.00	2,33,93,628.47
174	S12327200	14/05/2022	14/05/2022 05:32:43 PM	-	GIB/000080247561/ESIC /06022116255622	DR	46,091.00	2,33,47,537.47
175	S12384590	14/05/2022	14/05/2022 05:34:26 PM	-	GIB/000080247631/ESIC /01922116375630	DR	64,571.00	2,32,82,966.47
176	S12456245	14/05/2022	14/05/2022 05:36:38 PM	-	GIB/000080247943/ESIC /04422117213461	DR	37,536.00	2,32,45,430.47
177	S12500418	14/05/2022	14/05/2022 05:37:59 PM	-	GIB/000080247990/ESIC /01522116277952	DR	1,28,743.00	2,31,16,687.47
178	S12545923	14/05/2022	14/05/2022 05:39:26 PM	-	GIB/000080248171/ESIC /05222117295909	DR	1,94,274.00	2,29,22,413.47
179	S12681436	14/05/2022	14/05/2022 05:43:56 PM	-	GIB/000080248560/ESIC /06222117285189	DR	1,76,555.00	2,27,45,858.47
180	S12729775	14/05/2022	14/05/2022 05:45:30 PM	-	GIB/000080248661/ESIC /04622116289296	DR	6,672.00	2,27,39,186.47
181	S63086176	16/05/2022	16/05/2022 12:10:05 PM	-	CMS/000983852791/16EFLEXSOUTHSALAPRIL	DR	5,594.00	2,27,33,592.47
182	S63087633	16/05/2022	16/05/2022 12:10:05 PM	-	CMS/000983852894/16EFLEXSOUTHSALAPRIL	DR	18,74,814.00	2,08,58,778.47
183	S64580925	16/05/2022	16/05/2022 12:53:06 PM	-	CMS/000983942184/16NORTHLMSAL22	DR	3,03,412.00	2,05,55,366.47
184	S64580956	16/05/2022	16/05/2022 12:53:07 PM	-	CMS/000983942204/16NORTHLMSAL22	DR	77,54,517.00	1,28,00,849.47
185	S65672606	16/05/2022	16/05/2022 01:25:06 PM	-	CMS/000983950575/16EFLEXEASTSALMAR22	DR	55,90,646.00	72,10,203.47
186	S65674867	16/05/2022	16/05/2022 01:25:06 PM	-	CMS/000983950510/16EFLEXEASTSALMAR22	DR	29,507.00	71,80,696.47
187	S65801105	16/05/2022	16/05/2022 01:29:06 PM	-	CMS/000983951847/16NORTHFMSALMAY22	DR	43,35,771.00	28,44,925.47
188	S65863168	16/05/2022	16/05/2022 01:31:06 PM	-	CMS/000983952982/16NORTHFMSALMAY22	DR	1,53,782.00	26,91,143.47
189	S69696778	16/05/2022	16/05/2022 03:43:18 PM	-	CMS/CMS2584136111/CMS2584136111_1/NEFT/FT/RTGS C	CR	1,351.00	26,92,494.47
190	S69698797	16/05/2022	16/05/2022 03:43:19 PM	-	CMS/CMS2584136128/CMS2584136128_1/NEFT/FT/RTGS C	CR	1,922.00	26,94,416.47
191	S69698803	16/05/2022	16/05/2022 03:43:19 PM	-	CMS/CMS2584136107/CMS2584136107_1/NEFT/FT/RTGS C	CR	235.00	26,94,651.47
192	S69698951	16/05/2022	16/05/2022 03:43:20 PM	-	CMS/CMS2584267749/CMS2584267749_1/NEFT/FT/RTGS C	CR	4,423.00	26,99,074.47
193	C45147717	16/05/2022	16/05/2022 03:46:07 PM	-	CMS/CMS2584267684/CMS2584267684_1/NEFT/FT/RTGS C	CR	3,780.00	27,02,854.47
194	S70292474	16/05/2022	16/05/2022 04:05:18 PM	-	NEFT-CMS2584535433-SHADOWFAX TECHNOLOGIES PRIVATELIMI--0104SLNEFTPL-ICIC0000104	CR	46,174.00	27,49,028.47
195	S72602598	16/05/2022	16/05/2022 05:24:18 PM	-	INF/INFT/027602991951/Pan Salary Apr2022/PEEL WORKS PRIV	CR	4,97,847.00	32,46,875.47
196	S74566089	16/05/2022	16/05/2022 06:23:05 PM	-	CMS/000984069658/RENTOFFICEAPRIL22	DR	41,181.00	32,05,694.47

197	S74566167	16/05/2022	16/05/2022 06:23:06 PM	-	CMS/000984069765/RENTOFFICEAPRIL22	DR	1,22,754.00	30,82,940.47
198	S74636274	16/05/2022	16/05/2022 06:25:07 PM	-	CMS/000984070788/16PSAFUMAY22	DR	6,82,824.00	24,00,116.47
199	S74672119	16/05/2022	16/05/2022 06:26:07 PM	-	CMS/000984070903/16PSAFUMAY22	DR	526.00	23,99,590.47
200	S77454843	16/05/2022	16/05/2022 07:43:18 PM	-	CMS/CMS2585030561/CMS2585030561_1/NEFT/FT/RTGS C	CR	2,500.00	24,02,090.47
201	S81426519	16/05/2022	16/05/2022 09:41:16 PM	-	MMT/IMPS/213621010673/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	2,424.00	24,04,514.47
202	M3385916	17/05/2022	17/05/2022 03:20:41 PM	884	CASH PAID:TO RAJU KUMAR 1654 GHAZIABAD - SHAKTI KHCHQ,000884	DR	3,00,000.00	21,04,514.47
203	S99173881	17/05/2022	17/05/2022 04:41:06 PM	-	CMS/000984561829/17EFLEXPENSAL22	DR	3,48,792.00	17,55,722.47
204	S99203067	17/05/2022	17/05/2022 04:42:05 PM	-	CMS/000984562384/17EFLEXPENSAL22	DR	15,134.00	17,40,588.47
205	S312999	17/05/2022	17/05/2022 05:17:06 PM	-	CMS/000984589414/17PEELSALARYAPR22	DR	23,759.00	17,16,829.47
206	S315491	17/05/2022	17/05/2022 05:17:06 PM	-	CMS/000984589834/17PEELSALARYAPR22	DR	3,98,724.00	13,18,105.47
207	S452022	17/05/2022	17/05/2022 05:21:06 PM	-	CMS/000984595141/17PSAFUMAY22	DR	1,71,943.00	11,46,162.47
208	S4457006	17/05/2022	17/05/2022 07:06:21 PM	-	NEFT-CMS2587028729-SHADOWFAX TECHNOLOGIES PRIVATELIMIT--0104SLNEFTPL-ICIC0000104	CR	29,217.00	11,75,379.47
209	S4654541	17/05/2022	17/05/2022 07:10:48 PM	-	NEFT-HSBCN22137935623-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	19,35,260.90	31,10,640.37
210	S17012751	18/05/2022	18/05/2022 09:32:13 AM	-	NEFT-N138221962932889-MAHINDRA LOGISTICS LTD 3758-1500012323-02400310003758-HD	CR	62,854.30	31,73,494.67
211	S18123093	18/05/2022	18/05/2022 10:06:18 AM	-	CMS/CMS2586704476/CMS2586704476_1/NEFT/FT/RTGS C	CR	812.00	31,74,306.67
212	S24279163	18/05/2022	18/05/2022 01:11:29 PM	-	RTGS-INDBR32022051800398673-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	2,75,00,000.00	3,06,74,306.67
213	S27412316	18/05/2022	18/05/2022 02:47:32 PM	-	GIB/000080396222/GST /22050900242916	DR	65,522.00	3,06,08,784.67
214	S27517698	18/05/2022	18/05/2022 02:51:31 PM	-	GIB/000080396485/GST /22050900243097	DR	6,79,830.00	2,99,28,954.67
215	S27645780	18/05/2022	18/05/2022 02:56:08 PM	-	GIB/000080396799/GST /22050900243362	DR	4,84,266.00	2,94,44,688.67
216	S27719744	18/05/2022	18/05/2022 02:58:55 PM	-	GIB/000080397010/GST /22050900243523	DR	4,316.00	2,94,40,372.67
217	S27827758	18/05/2022	18/05/2022 03:02:43 PM	-	GIB/000080397225/GST /22050900243693	DR	9,754.00	2,94,30,618.67
218	S27918239	18/05/2022	18/05/2022 03:05:40 PM	-	GIB/000080397480/GST /22050900243851	DR	2,958.00	2,94,27,660.67
219	S28070836	18/05/2022	18/05/2022 03:11:04 PM	-	GIB/000080397709/GST /22050900244035	DR	2,01,800.00	2,92,25,860.67
220	S28173981	18/05/2022	18/05/2022 03:14:50 PM	-	GIB/000080398098/GST /22050900244368	DR	24,04,186.00	2,68,21,674.67
221	S28234230	18/05/2022	18/05/2022 03:17:08 PM	-	GIB/000080398259/GST /22050900244487	DR	46,337.00	2,67,75,337.67
222	S28300303	18/05/2022	18/05/2022 03:19:30 PM	-	GIB/000080398423/GST /22050900244618	DR	26,12,228.00	2,41,63,109.67
223	S28360169	18/05/2022	18/05/2022 03:21:45 PM	-	GIB/000080398591/GST /22050900244739	DR	1,94,804.00	2,39,68,305.67
224	S28419436	18/05/2022	18/05/2022 03:23:59 PM	-	GIB/000080398749/GST /22050900244855	DR	11,21,301.00	2,28,47,004.67
225	S28512450	18/05/2022	18/05/2022 03:27:27 PM	-	GIB/000080398937/GST /22050900244985	DR	2,89,763.00	2,25,57,241.67
226	S28588804	18/05/2022	18/05/2022 03:30:23 PM	-	GIB/000080399174/GST /22050900245146	DR	1,95,00,667.00	30,56,574.67
227	S28696735	18/05/2022	18/05/2022 03:34:07 PM	-	GIB/000080399376/GST /22050900245291	DR	4,468.00	30,52,106.67
228	S28781026	18/05/2022	18/05/2022 03:37:00 PM	-	GIB/000080399693/GST /22050900245502	DR	7,48,262.00	23,03,844.67
229	S30793578	18/05/2022	18/05/2022 04:45:46 PM	-	GIB/000080405177/GST /22050900249042	DR	5,84,233.00	17,19,611.67
230	S30858932	18/05/2022	18/05/2022 04:47:59 PM	-	GIB/000080405377/GST /22050900249172	DR	3,13,070.00	14,06,541.67
231	S30933131	18/05/2022	18/05/2022 04:50:21 PM	-	GIB/000080405586/GST /22050900249303	DR	50,145.00	13,56,396.67
232	S31007518	18/05/2022	18/05/2022 04:52:37 PM	-	GIB/000080405796/GST /22050900249450	DR	2,32,755.00	11,23,641.67

233	S31196424	18/05/2022	18/05/2022 04:58:59 PM	-	RTGS-INDBR32022051800412504-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	15,00,000.00	26,23,641.67
234	S31391000	18/05/2022	18/05/2022 05:05:05 PM	-	CMS/000985086237/18FKTGRFXBSBBTFUELMA	DR	22,09,464.00	4,14,177.67
235	S31391055	18/05/2022	18/05/2022 05:05:05 PM	-	CMS/000985086678/CLIENTSPAYMENTAPRI22	DR	60,982.00	3,53,195.67
236	S31391007	18/05/2022	18/05/2022 05:05:06 PM	-	CMS/000985086635/18FKTGRFXBSBBTFUELMA	DR	67,322.00	2,85,873.67
237	S31895477	18/05/2022	18/05/2022 05:20:06 PM	-	CMS/000985101010/OTHERPAYMENT22	DR	37,388.00	2,48,485.67
238	S31932119	18/05/2022	18/05/2022 05:21:06 PM	-	CMS/000985101200/OTHERPAYMENT22	DR	33,411.00	2,15,074.67
239	S32640415	18/05/2022	18/05/2022 05:40:58 PM	-	GIB/000080409824/EPFO /4352205010819	DR	4,978.00	2,10,096.67
240	S37474729	18/05/2022	18/05/2022 07:43:23 PM	-	CMS/CMS2588840631/CMS2588840631_1/NEFT/FT/RTGS C	CR	2,730.00	2,12,826.67
241	S37477828	18/05/2022	18/05/2022 07:43:24 PM	-	CMS/CMS2588840538/CMS2588840538_1/NEFT/FT/RTGS C	CR	434.00	2,13,260.67
242	C52247822	19/05/2022	19/05/2022 02:10:35 AM	-	MMT/IMPS/213901022231/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	4,885.00	2,18,145.67
243	S58242195	19/05/2022	19/05/2022 02:32:54 PM	-	NEFT-AXISP00289416041-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-SG-16052207-91	CR	1,52,809.00	3,70,954.67
244	S59310224	19/05/2022	19/05/2022 03:09:57 PM	-	NEFT-HSBCN22139196938-WAL-MART INDIA PRIVATE LIMITED-/ACC/NEFT-052-166287-001-H	CR	20,40,876.94	24,11,831.61
245	S92564430	20/05/2022	20/05/2022 04:35:06 PM	-	CMS/000986137124/19CUPUSALMAY22	DR	67,693.00	23,44,138.61
246	S92564487	20/05/2022	20/05/2022 04:35:06 PM	-	CMS/000986137446/19CUPUSALMAY22	DR	14,96,726.00	8,47,412.61
247	S92663176	20/05/2022	20/05/2022 04:38:19 PM	-	RTGS-INDBR32022052000462280-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	20,00,000.00	28,47,412.61
248	S92842396	20/05/2022	20/05/2022 04:44:05 PM	-	CMS/000986141758/19CPUSALMAY2022	DR	15,66,064.00	12,81,348.61
249	S92872190	20/05/2022	20/05/2022 04:45:06 PM	-	CMS/000986141834/19CPUSALMAY2022	DR	34,389.00	12,46,959.61
250	S99037286	20/05/2022	20/05/2022 07:34:38 PM	-	NEFT-HSBCN22140432582-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	9,32,899.86	21,79,859.47
251	S15485798	21/05/2022	21/05/2022 12:34:21 PM	-	NEFT-CMS2593306689-SHADOWFAX TECHNOLOGIES PRIVATELIMI--0104SLNEFTPL-ICIC0000104	CR	22,16,798.00	43,96,657.47
252	S15491322	21/05/2022	21/05/2022 12:34:29 PM	-	NEFT-CMS2593306533-SHADOWFAX TECHNOLOGIES PRIVATELIMI--0104SLNEFTPL-ICIC0000104	CR	47,241.00	44,43,898.47
253	S23456775	21/05/2022	21/05/2022 04:53:05 PM	-	CMS/000986594391/21FKTFUELPAENRETMAY2	DR	6,99,659.00	37,44,239.47
254	S23484773	21/05/2022	21/05/2022 04:54:06 PM	-	CMS/000986594458/21FKTFUELPAENRETMAY2	DR	15,623.00	37,28,616.47
255	S29606827	21/05/2022	21/05/2022 07:43:19 PM	-	CMS/CMS2594948025/CMS2594948025_1/NEFT/FT/RTGS C	CR	3,283.00	37,31,899.47
256	S84364634	23/05/2022	23/05/2022 06:32:06 PM	-	CMS/000987294966/23PSAFUMAY22	DR	14,840.00	37,17,059.47
257	S84364656	23/05/2022	23/05/2022 06:32:07 PM	-	CMS/000987295064/23PSAFUMAY22	DR	6,55,314.00	30,61,745.47
258	C56024039	23/05/2022	23/05/2022 07:44:33 PM	-	CMS/CMS2597851203/CMS2597851203_1/NEFT/FT/RTGS C	CR	620.00	30,62,365.47
259	C56024065	23/05/2022	23/05/2022 07:44:36 PM	-	CMS/CMS2597851192/CMS2597851192_1/NEFT/FT/RTGS C	CR	1,006.00	30,63,371.47
260	C56024011	23/05/2022	23/05/2022 07:44:46 PM	-	CMS/CMS2597851189/CMS2597851189_1/NEFT/FT/RTGS C	CR	166.00	30,63,537.47
261	S90430136	23/05/2022	23/05/2022 09:03:13 PM	-	NEFT-CMS2597936087-SHADOWFAX TECHNOLOGIES PRIVATELIMI--0104SLNEFTPL-ICIC0000104	CR	3,12,350.00	33,75,887.47
262	S90430137	23/05/2022	23/05/2022 09:03:14 PM	-	NEFT-CMS2597935986-SHADOWFAX TECHNOLOGIES PRIVATELIMI--0104SLNEFTPL-ICIC0000104	CR	7,200.00	33,83,087.47
263	M3158453	25/05/2022	25/05/2022 12:12:02 PM	885	CASH PAID:TO RAJU KUMAR 1654 GHAZIABAD - SHAKTI KHCHQ,000885	DR	50,000.00	33,33,087.47
264	S41804314	25/05/2022	25/05/2022 05:18:07 PM	-	CMS/000988407359/25GRFCPUSALMAY22	DR	51,915.00	32,81,172.47
265	S41804419	25/05/2022	25/05/2022 05:18:07 PM	-	CMS/000988407626/25GRFCPUSALMAY22	DR	13,80,211.00	19,00,961.47

266	S41805836	25/05/2022	25/05/2022 05:18:08 PM	-	CMS/000988407625/25PSAFUMAY22	DR	1,51,613.00	17,49,348.47
267	S45812718	25/05/2022	25/05/2022 07:10:19 PM	-	NEFT-HSBCN22145041175-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	13,68,486.76	31,17,835.23
268	S47159648	25/05/2022	25/05/2022 07:44:23 PM	-	CMS/CMS2601479734/CMS2601479734_1/NEFT/FT/RTGS C	CR	4,529.00	31,22,364.23
269	S49611904	25/05/2022	25/05/2022 08:44:38 PM	-	MMT/IMPS/214520057556/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	4,764.00	31,27,128.23
270	S55720227	26/05/2022	26/05/2022 07:46:04 AM	-	CMS/000988562030/26MYNTRATEMPSALMAY22	DR	3,91,415.00	27,35,713.23
271	S56819878	26/05/2022	26/05/2022 08:41:07 AM	-	CMS/CMS2602127124/CMS2602127124_1/NEFT/FT/RTGS C	CR	1,201.00	27,36,914.23
272	S56819912	26/05/2022	26/05/2022 08:41:08 AM	-	CMS/CMS2602127136/CMS2602127136_1/NEFT/FT/RTGS C	CR	10,777.00	27,47,691.23
273	S68514229	26/05/2022	26/05/2022 03:11:14 PM	-	NEFT-CMS1462215529745-TEAM HR GSA PVT LTD-NEFT-TEAMHRGSA-CMS1462215529745-31118	CR	25,770.00	27,73,461.23
274	S69285824	26/05/2022	26/05/2022 03:39:03 PM	-	NEFT-CMS1462215529752-TEAM HR GSA PVT LTD-NEFT-TEAMHRGSA-CMS1462215529752-31118	CR	8,620.00	27,82,081.23
275	S70764186	26/05/2022	26/05/2022 04:33:12 PM	-	NEFT-CMS2603257095-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	1,47,313.00	29,29,394.23
276	S73035918	26/05/2022	26/05/2022 05:44:15 PM	-	NEFT-205260845549-ARCOS SKILL MANAGEMENT SERVICESPVT-MSA PAYMENT-50200013780716	CR	53,875.18	29,83,269.41
277	S84874205	27/05/2022	27/05/2022 06:05:06 AM	-	NEFT-CMS2604207387-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	20,132.00	30,03,401.41
278	S90640146	27/05/2022	27/05/2022 11:02:15 AM	-	NEFT-N147221234825016-ECOM EXPRESS-//17006700919752-006681400000067-YESB0000001	CR	1,98,274.46	32,01,675.87
279	S90642904	27/05/2022	27/05/2022 11:02:15 AM	-	NEFT-N147221234824612-ECOM EXPRESS-//17006700919813-006681400000067-YESB0000001	CR	10,508.96	32,12,184.83
280	S97351319	27/05/2022	27/05/2022 02:32:04 PM	-	CMS/000989259258/27FKT2NDCUTSALAPRIL2	DR	5,47,913.00	26,64,271.83
281	S97380127	27/05/2022	27/05/2022 02:33:06 PM	-	CMS/000989259298/27FKT2NDCUTSALAPRIL2	DR	11,452.00	26,52,819.83
282	S5926473	27/05/2022	27/05/2022 07:03:43 PM	-	NEFT-N147221235519318-ECOM EXPRESS-//17006700928992-006681400000067-YESB0000001	CR	3,594.10	26,56,413.93
283	S7127059	27/05/2022	27/05/2022 07:34:40 PM	-	NEFT-HSBCN22147513836-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	3,61,64,464.91	3,88,20,878.84
284	S7780391	27/05/2022	27/05/2022 07:50:07 PM	-	CMS/000989547348/27PSAFUMAY2022	DR	3,693.00	3,88,17,185.84
285	S7783499	27/05/2022	27/05/2022 07:50:07 PM	-	CMS/000989547533/27PSAFUMAY2022	DR	3,47,188.00	3,84,69,997.84
286	S11595098	27/05/2022	27/05/2022 09:43:15 PM	-	CMS/CMS2606507285/CMS2606507285_1/NEFT/FT/RTGS C	CR	4,194.00	3,84,74,191.84
287	S20640223	28/05/2022	28/05/2022 11:35:14 AM	-	BIL/INFT/000407494952/Return/ DEEPAK KUMAR VI	CR	3,583.00	3,84,77,774.84
288	S87548127	30/05/2022	30/05/2022 04:31:06 PM	-	CMS/000990560425/30EFLEXNORTHMAYSAL22	DR	87,75,301.00	2,97,02,473.84
289	S87577179	30/05/2022	30/05/2022 04:32:08 PM	-	CMS/000990561138/30EFLEXNORTHMAYSAL22	DR	2,85,452.00	2,94,17,021.84
290	S87610185	30/05/2022	30/05/2022 04:33:06 PM	-	CMS/000990563256/03EFLEXEASTMAYSAL22	DR	25,307.00	2,93,91,714.84
291	S87640766	30/05/2022	30/05/2022 04:34:07 PM	-	CMS/000990564662/30EFLEXSOUTHSALMAY22	DR	24,345.00	2,93,67,369.84
292	S87685499	30/05/2022	30/05/2022 04:35:24 PM	-	INF/INFT/027808537421/Pan Salary May 22/PEEL WORKS PRIV	CR	26,62,035.00	3,20,29,404.84
293	S87707235	30/05/2022	30/05/2022 04:36:07 PM	-	CMS/000990570857/30EFLEXMORTHFMSALMAY	DR	1,52,797.00	3,18,76,607.84
294	S87741416	30/05/2022	30/05/2022 04:37:06 PM	-	CMS/000990574206/03EFLEXEASTMAYSAL22	DR	61,44,365.00	2,57,32,242.84
295	S87775230	30/05/2022	30/05/2022 04:38:07 PM	-	CMS/000990577469/30EFLEXSOUTHSALMAY22	DR	22,07,735.00	2,35,24,507.84
296	S87775235	30/05/2022	30/05/2022 04:38:07 PM	-	CMS/000990577477/30EFLEXMORTHFMSALMAY	DR	43,44,824.00	1,91,79,683.84
297	S88868189	30/05/2022	30/05/2022 05:11:43 PM	-	NEFT-205304009219-ARCOS SKILL MANAGEMENT SERVICESPVT-MSA PAYMENT-50200013780716	CR	67,616.88	1,92,47,300.72
298	S89923035	30/05/2022	30/05/2022 05:42:07 PM	-	CMS/000990631225/30PSAFUMAY22	DR	1,53,78,254.00	38,69,046.72

299	S89923045	30/05/2022	30/05/2022 05:42:08 PM	-	CMS/000990631127/30PSAFUMAY22	DR	10,260.00	38,58,786.72
300	S91280895	30/05/2022	30/05/2022 06:20:41 PM	-	NEFT-N150221241640878-ECOM EXPRESS- //17006700931588-006681400000067-YESB0000001	CR	4,83,408.28	43,42,195.00
301	S94274174	30/05/2022	30/05/2022 07:33:14 PM	-	NEFT-HSBCN22150830842-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	10,49,136.32	53,91,331.32
302	S94678268	30/05/2022	30/05/2022 07:43:22 PM	-	CMS/CMS2612755009/CMS2612755009_1/NEFT/FT/RTGS C	CR	11,573.00	54,02,904.32
303	S94677409	30/05/2022	30/05/2022 07:43:23 PM	-	CMS/CMS2612759557/CMS2612759557_1/NEFT/FT/RTGS C	CR	5,014.00	54,07,918.32
304	S94677525	30/05/2022	30/05/2022 07:43:23 PM	-	CMS/CMS2612755185/CMS2612755185_1/NEFT/FT/RTGS C	CR	8,873.00	54,16,791.32
305	S94678280	30/05/2022	30/05/2022 07:43:23 PM	-	CMS/CMS2612754619/CMS2612754619_1/NEFT/FT/RTGS C	CR	2,081.00	54,18,872.32
306	C65773720	30/05/2022	30/05/2022 07:44:04 PM	-	CMS/CMS2612754915/CMS2612754915_1/NEFT/FT/RTGS C	CR	3,145.00	54,22,017.32
307	C65773686	30/05/2022	30/05/2022 07:44:07 PM	-	CMS/CMS2612759624/CMS2612759624_1/NEFT/FT/RTGS C	CR	2,170.00	54,24,187.32
308	C65774855	30/05/2022	30/05/2022 07:44:53 PM	-	CMS/CMS2612754658/CMS2612754658_1/NEFT/FT/RTGS C	CR	3,620.00	54,27,807.32
309	C66446354	30/05/2022	30/05/2022 09:45:03 PM	-	CMS/CMS2612754644/CMS2612754644_1/NEFT/FT/RTGS C	CR	1,523.00	54,29,330.32
310	S12382761	31/05/2022	31/05/2022 12:21:59 PM	-	NEFT-AXISP00291482645-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-27052231-91	CR	48,22,556.00	1,02,51,886.32
311	S18307137	31/05/2022	31/05/2022 02:45:57 PM	-	NEFT-CMS1512215805728-TEAM HR GSA PVT LTD-NEFT- TEAMHRGSA-CMS1512215805728-31118	CR	2,52,017.00	1,05,03,903.32
312	S19403851	31/05/2022	31/05/2022 03:15:07 PM	-	CMS/000991448363/31INTERNALMAY22	DR	80,00,000.00	25,03,903.32
313	S24574218	31/05/2022	31/05/2022 05:31:07 PM	-	CMS/000991609653/31PEELDELHIVERYALMA	DR	63,272.00	24,40,631.32
314	S24667756	31/05/2022	31/05/2022 05:33:07 PM	-	CMS/000991611828/31PEELDELHIVERYALMA	DR	17,66,304.00	6,74,327.32
315	S24850563	31/05/2022	31/05/2022 05:37:07 PM	-	CMS/000991619765/31PSAFUMAY22	DR	3,31,923.00	3,42,404.32
316	S36442859	31/05/2022	31/05/2022 09:49:20 PM	-	CMS/CMS2615905746/CMS2615905746_1/NEFT/FT/RTGS C	CR	9,709.00	3,52,113.32
317	S36442914	31/05/2022	31/05/2022 09:49:20 PM	-	CMS/CMS2615905335/CMS2615905335_1/NEFT/FT/RTGS C	CR	8,836.00	3,60,949.32
318	S45055314	01/06/2022	01/06/2022 09:32:06 AM	-	CMS/ CMS2617939694/KUTUMBH CARE PVT LTD	CR	14,32,130.00	17,93,079.32
319	M3292199	01/06/2022	01/06/2022 02:19:01 PM	886	CASH PAID:TOSELF 1654 GHAZIABAD - SHAKTI KHAND IICHQ,000886	DR	2,70,000.00	15,23,079.32
320	M3391352	01/06/2022	01/06/2022 04:27:26 PM	881	CASH PAID:SELF 1355 NEW DELHI - DURGAPURI CHOWKCHQ,000881	DR	20,000.00	15,03,079.32
321	S62090997	01/06/2022	01/06/2022 05:01:07 PM	-	CMS/000992421087/01GRFCPUFUELM22	DR	13,52,822.00	1,50,257.32
322	S62124606	01/06/2022	01/06/2022 05:02:06 PM	-	CMS/000992421274/01GRFCPUFUELM22	DR	42,557.00	1,07,700.32
323	S63090441	01/06/2022	01/06/2022 05:27:22 PM	-	RTGS-INDBR32022060100704174-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	4,00,000.00	5,07,700.32
324	S63512825	01/06/2022	01/06/2022 05:38:05 PM	-	CMS/000992456696/01PSAFUJUN22	DR	3,14,057.00	1,93,643.32
325	S64643991	01/06/2022	01/06/2022 06:06:47 PM	-	MMT/IMPS/215218004485/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	4,812.00	1,98,455.32
326	S67160304	01/06/2022	01/06/2022 07:06:53 PM	-	NEFT-N152221981074952-TRAVELTECH EXPERIENCES PVT LTD-EVEEZBOKAROSTAFF-502000395	CR	14,387.00	2,12,842.32
327	S70416050	01/06/2022	01/06/2022 08:16:27 PM	-	NEFT-HSBCN22152797247-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	9,66,372.59	11,79,214.91
328	S92459131	02/06/2022	02/06/2022 01:38:05 PM	-	CMS/000993557909/02FKTXBDELHIVERFUEL	DR	23,221.00	11,55,993.91
329	S92459132	02/06/2022	02/06/2022 01:38:06 PM	-	CMS/000993557957/02FKTXBDELHIVERFUEL	DR	10,34,914.00	1,21,079.91
330	S96676528	02/06/2022	02/06/2022 03:44:22 PM	-	CMS/CMS2621390783/CMS2621390783_1/NEFT/FT/RTGS C	CR	1,389.00	1,22,468.91

331	S96676878	02/06/2022	02/06/2022 03:44:23 PM	-	CMS/CMS2621390546/CMS2621390546_1/NEFT/FT/RTGS C	CR	464.00	1,22,932.91
332	S96676954	02/06/2022	02/06/2022 03:44:23 PM	-	CMS/CMS2621390629/CMS2621390629_1/NEFT/FT/RTGS C	CR	85.00	1,23,017.91
333	S96680944	02/06/2022	02/06/2022 03:44:23 PM	-	CMS/CMS2621390641/CMS2621390641_1/NEFT/FT/RTGS C	CR	1,087.00	1,24,104.91
334	C71982145	02/06/2022	02/06/2022 03:46:59 PM	-	CMS/CMS2621390804/CMS2621390804_1/NEFT/FT/RTGS C	CR	2,643.00	1,26,747.91
335	C71982166	02/06/2022	02/06/2022 03:47:24 PM	-	CMS/CMS2621390857/CMS2621390857_1/NEFT/FT/RTGS C	CR	150.00	1,26,897.91
336	S97285382	02/06/2022	02/06/2022 04:04:57 PM	-	CAM/33191HHR/CASH WDL/02-06-22	DR	10,000.00	1,16,897.91
337	S2501922	02/06/2022	02/06/2022 06:31:21 PM	-	NEFT-N153221249129123-ECOM EXPRESS- //17006700932477-006681400000067-YESB0000001	CR	3,70,716.40	4,87,614.31
338	S2749451	02/06/2022	02/06/2022 06:36:52 PM	-	NEFT-N153221249144728-ECOM EXPRESS- //17006700934150-006681400000067-YESB0000001	CR	4,991.10	4,92,605.41
339	S14296214	03/06/2022	03/06/2022 04:49:07 AM	-	VPS/Howard John/202206030449/215323000802/KOLKATA	DR	1,089.00	4,91,516.41
340	S29693002	03/06/2022	03/06/2022 02:46:06 PM	-	CMS/000994175847/03PSAFUJUN22	DR	1,65,449.00	3,26,067.41
341	S29728299	03/06/2022	03/06/2022 02:47:07 PM	-	CMS/000994175909/03PSAFUJUN22	DR	12,363.00	3,13,704.41
342	S74660910	04/06/2022	04/06/2022 07:34:06 PM	-	CMS/000994969261/04PSAFUJUN22	DR	2,950.00	3,10,754.41
343	S74658783	04/06/2022	04/06/2022 07:34:07 PM	-	CMS/000994969264/04PSAFUJUN22	DR	1,78,670.00	1,32,084.41
344	S29522797	06/06/2022	06/06/2022 01:48:09 PM	-	RTGS-INDBR32022060600785442-PAN HR SOLUTION PVT LTD-20100787669-INDB0000098	CR	20,00,000.00	21,32,084.41
345	S29866073	06/06/2022	06/06/2022 01:57:07 PM	-	CMS/000995610797/06MSAAPRIL1STCUT	DR	6,93,390.00	14,38,694.41
346	S29864434	06/06/2022	06/06/2022 01:57:08 PM	-	CMS/000995611072/06MSAAPRIL1STCUT	DR	4,83,100.00	9,55,594.41
347	S29930947	06/06/2022	06/06/2022 01:59:05 PM	-	CMS/000995611341/06VENDORPAYMENT	DR	53,340.00	9,02,254.41
348	S29930998	06/06/2022	06/06/2022 01:59:06 PM	-	CMS/000995611463/06VENDORPAYMENT	DR	29,881.00	8,72,373.41
349	S40804585	06/06/2022	06/06/2022 07:05:05 PM	-	NEFT-HSBCN22157664131-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	8,34,35,339.96	8,43,07,713.37
350	S41053991	06/06/2022	06/06/2022 07:10:46 PM	-	NEFT-CMS1572216474160-TEAM HR GSA PVT LTD-NEFT- TEAMHRGSA-CMS1572216474160-31118	CR	8,29,122.00	8,51,36,835.37
351	S59851141	07/06/2022	07/06/2022 11:47:06 AM	-	CMS/000996274730/MSAPAYMENTMAY22	DR	27,29,106.00	8,24,07,729.37
352	S59851167	07/06/2022	07/06/2022 11:47:06 AM	-	CMS/000996274859/MSAPAYMENTMAY22	DR	22,86,200.00	8,01,21,529.37
353	S59920518	07/06/2022	07/06/2022 11:49:05 AM	-	CMS/000996275319/06DELIHIVERYMAY22	DR	6,49,190.00	7,94,72,339.37
354	S59919242	07/06/2022	07/06/2022 11:49:06 AM	-	CMS/000996275063/06DELIHIVERYMAY22	DR	15,514.00	7,94,56,825.37
355	S64113852	07/06/2022	07/06/2022 01:44:06 PM	-	CMS/000996389599/07MYNTSALMAY2022	DR	1,15,55,251.00	6,79,01,574.37
356	S64147924	07/06/2022	07/06/2022 01:45:06 PM	-	CMS/000996389733/07MYNTSALMAY2022	DR	9,10,968.00	6,69,90,606.37
357	S64765893	07/06/2022	07/06/2022 02:02:08 PM	-	CMS/ CMS2630027965/KUTUMBH CARE PVT LTD	CR	39,20,548.00	7,09,11,154.37
358	S65097081	07/06/2022	07/06/2022 02:11:05 PM	-	CMS/000996412990/07FKTSALMAY2022	DR	18,84,817.00	6,90,26,337.37
359	S65097090	07/06/2022	07/06/2022 02:11:05 PM	-	CMS/000996413380/07FKTSALMAY2022	DR	4,84,28,219.00	2,05,98,118.37
360	S68135797	07/06/2022	07/06/2022 03:43:25 PM	-	CMS/CMS2630010677/CMS2630010677_1/NEFT/FT/RTGS C	CR	5,929.00	2,06,04,047.37
361	S68135928	07/06/2022	07/06/2022 03:43:25 PM	-	CMS/CMS2630010655/CMS2630010655_1/NEFT/FT/RTGS C	CR	8,182.00	2,06,12,229.37
362	S68137116	07/06/2022	07/06/2022 03:43:25 PM	-	CMS/CMS2630010607/CMS2630010607_1/NEFT/FT/RTGS C	CR	10,388.00	2,06,22,617.37
363	S68137139	07/06/2022	07/06/2022 03:43:25 PM	-	CMS/CMS2630057497/CMS2630057497_1/NEFT/FT/RTGS C	CR	10,564.00	2,06,33,181.37

364	S68135612	07/06/2022	07/06/2022 03:43:26 PM	-	CMS/CMS2630057482/CMS2630057482_1/NEFT/FT/RTGS C	CR	12,155.00	2,06,45,336.37
365	S68135863	07/06/2022	07/06/2022 03:43:26 PM	-	CMS/CMS2630059322/CMS2630059322_1/NEFT/FT/RTGS C	CR	6,033.00	2,06,51,369.37
366	S68135712	07/06/2022	07/06/2022 03:43:27 PM	-	CMS/CMS2630058592/CMS2630058592_1/NEFT/FT/RTGS C	CR	11,017.00	2,06,62,386.37
367	S68139950	07/06/2022	07/06/2022 03:43:28 PM	-	CMS/CMS2630059071/CMS2630059071_1/NEFT/FT/RTGS C	CR	14,942.00	2,06,77,328.37
368	S70011306	07/06/2022	07/06/2022 04:43:07 PM	-	CMS/000996520609/07BBTSALMAY22	DR	6,42,861.00	2,00,34,467.37
369	S70045909	07/06/2022	07/06/2022 04:44:06 PM	-	CMS/000996520846/07BBTSALMAY22	DR	11,844.00	2,00,22,623.37
370	S70078451	07/06/2022	07/06/2022 04:45:08 PM	-	CMS/000996521259/07KCSALMAY22	DR	14,875.00	2,00,07,748.37
371	S70078454	07/06/2022	07/06/2022 04:45:08 PM	-	CMS/000996523850/07KCSALMAY22	DR	29,93,025.00	1,70,14,723.37
372	S70152453	07/06/2022	07/06/2022 04:47:07 PM	-	CMS/000996524458/07ARCOSSALMAY22	DR	11,797.00	1,70,02,926.37
373	S70155306	07/06/2022	07/06/2022 04:47:07 PM	-	CMS/000996524677/07ARCOSSALMAY22	DR	5,79,620.00	1,64,23,306.37
374	S70295474	07/06/2022	07/06/2022 04:51:05 PM	-	CMS/000996528154/07TEAMHRSALMAY22	DR	7,53,616.00	1,56,69,690.37
375	S70331182	07/06/2022	07/06/2022 04:52:06 PM	-	CMS/000996528266/07MSAPANHRSALMAY22	DR	1,10,918.00	1,55,58,772.37
376	S70333753	07/06/2022	07/06/2022 04:52:07 PM	-	CMS/000996528973/07MSAPANHRSALMAY22	DR	51,61,877.00	1,03,96,895.37
377	S70976299	07/06/2022	07/06/2022 05:10:07 PM	-	CMS/000996543004/07ADHOCPAYMENT	DR	82,648.00	1,03,14,247.37
378	S77352584	07/06/2022	07/06/2022 07:42:19 PM	-	CMS/CMS2630058904/CMS2630058904_1/NEFT/FT/RTGS C	CR	10,323.00	1,03,24,570.37
379	S77351205	07/06/2022	07/06/2022 07:42:20 PM	-	CMS/CMS2630061333/CMS2630061333_1/NEFT/FT/RTGS C	CR	14,399.00	1,03,38,969.37
380	S77351410	07/06/2022	07/06/2022 07:42:20 PM	-	CMS/CMS2630056980/CMS2630056980_1/NEFT/FT/RTGS C	CR	18,123.00	1,03,57,092.37
381	S77352850	07/06/2022	07/06/2022 07:42:20 PM	-	CMS/CMS2630059440/CMS2630059440_1/NEFT/FT/RTGS C	CR	11,926.00	1,03,69,018.37
382	S77353341	07/06/2022	07/06/2022 07:42:20 PM	-	CMS/CMS2630057484/CMS2630057484_1/NEFT/FT/RTGS C	CR	8,089.00	1,03,77,107.37
383	S77351204	07/06/2022	07/06/2022 07:42:21 PM	-	CMS/CMS2630059426/CMS2630059426_1/NEFT/FT/RTGS C	CR	13,116.00	1,03,90,223.37
384	S77352858	07/06/2022	07/06/2022 07:42:21 PM	-	CMS/CMS2630715955/CMS2630715955_1/NEFT/FT/RTGS C	CR	15,345.00	1,04,05,568.37
385	S77353587	07/06/2022	07/06/2022 07:42:21 PM	-	CMS/CMS2630060058/CMS2630060058_1/NEFT/FT/RTGS C	CR	9,930.00	1,04,15,498.37
386	S77351241	07/06/2022	07/06/2022 07:42:22 PM	-	CMS/CMS2630057533/CMS2630057533_1/NEFT/FT/RTGS C	CR	13,173.00	1,04,28,671.37
387	S77352888	07/06/2022	07/06/2022 07:42:22 PM	-	CMS/CMS2630060124/CMS2630060124_1/NEFT/FT/RTGS C	CR	10,477.00	1,04,39,148.37
388	S77353254	07/06/2022	07/06/2022 07:42:23 PM	-	CMS/CMS2630060845/CMS2630060845_1/NEFT/FT/RTGS C	CR	5,594.00	1,04,44,742.37
389	S77353468	07/06/2022	07/06/2022 07:42:23 PM	-	CMS/CMS2630705492/CMS2630705492_1/NEFT/FT/RTGS C	CR	9,730.00	1,04,54,472.37
390	S77351306	07/06/2022	07/06/2022 07:42:24 PM	-	CMS/CMS2630058175/CMS2630058175_1/NEFT/FT/RTGS C	CR	16,613.00	1,04,71,085.37
391	S78821116	07/06/2022	07/06/2022 08:13:00 PM	-	NEFT-206077331885-ARCOS SKILL MANAGEMENT SERVICESPVT-MSA PAYMENT-50200013780716	CR	7,77,240.00	1,12,48,325.37
392	S82811425	07/06/2022	07/06/2022 09:43:18 PM	-	CMS/CMS2630700306/CMS2630700306_1/NEFT/FT/RTGS C	CR	12,804.00	1,12,61,129.37
393	S23242277	09/06/2022	09/06/2022 08:38:54 AM	-	NEFT-AXISP00294829609-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-SG-08062226-91	CR	1,10,86,027.00	2,23,47,156.37
394	S25574935	09/06/2022	09/06/2022 10:02:02 AM	-	NEFT-AXISP00294837703-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-SG-0606228-917	CR	20,60,321.00	2,44,07,477.37
395	S31446913	09/06/2022	09/06/2022 12:51:06 PM	-	CMS/000997540662/O9SHDFAXSALMAY2022	DR	18,06,964.00	2,26,00,513.37

396	S31483179	09/06/2022	09/06/2022 12:52:06 PM	-	CMS/000997540810/O9SHDFAXSALMAY2022	DR	22,516.00	2,25,77,997.37
397	S31661821	09/06/2022	09/06/2022 12:57:04 PM	-	CMS/000997541676/09CPUGRFSALMAY2022	DR	26,311.00	2,25,51,686.37
398	S31662892	09/06/2022	09/06/2022 12:57:04 PM	-	CMS/000997541727/09CPUGRFSALMAY2022	DR	12,24,889.00	2,13,26,797.37
399	S31799228	09/06/2022	09/06/2022 01:01:03 PM	-	UPI/216009831207/UPI/7531002064@apl/Union Bank ofI/APLAP31ef442a7ef89128def7bf6	CR	16,563.00	2,13,43,360.37
400	S32354704	09/06/2022	09/06/2022 01:15:07 PM	-	RTGS-INDBR32022060900857891-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	20,00,000.00	2,33,43,360.37
401	S36631996	09/06/2022	09/06/2022 03:28:07 PM	-	MMT/IMPS/216015008010/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	4,788.00	2,33,48,148.37
402	S37056204	09/06/2022	09/06/2022 03:43:24 PM	-	CMS/CMS2634281641/CMS2634281641_1/NEFT/FT/RTGS C	CR	4,200.00	2,33,52,348.37
403	S37058885	09/06/2022	09/06/2022 03:43:32 PM	-	CMS/CMS2634281494/CMS2634281494_1/NEFT/FT/RTGS C	CR	9,316.00	2,33,61,664.37
404	C78459755	09/06/2022	09/06/2022 03:44:25 PM	-	CMS/CMS2634281615/CMS2634281615_1/NEFT/FT/RTGS C	CR	1,331.00	2,33,62,995.37
405	S38097308	09/06/2022	09/06/2022 04:17:07 PM	-	CMS/000997657978/09XBSSALMAY2022	DR	1,55,794.00	2,32,07,201.37
406	S38098212	09/06/2022	09/06/2022 04:17:08 PM	-	CMS/000997658224/09XBSSALMAY2022	DR	90,78,869.00	1,41,28,332.37
407	S40462161	09/06/2022	09/06/2022 05:29:07 PM	-	CMS/000997699830/09INTSALMAY2022	DR	27,34,111.00	1,13,94,221.37
408	S40495384	09/06/2022	09/06/2022 05:30:06 PM	-	CMS/000997701004/09INTSALMAY2022	DR	8,38,398.00	1,05,55,823.37
409	S40979667	09/06/2022	09/06/2022 05:42:06 PM	-	CMS/000997719806/09OTHERSMAY2022	DR	4,699.00	1,05,51,124.37
410	S40983285	09/06/2022	09/06/2022 05:42:06 PM	-	CMS/000997720875/09OTHERSMAY2022	DR	99,120.00	1,04,52,004.37
411	S43400952	09/06/2022	09/06/2022 06:43:32 PM	-	NEFT-HSBCN22160450433-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1,70,941.34	1,06,22,945.71
412	S43402024	09/06/2022	09/06/2022 06:43:32 PM	-	NEFT-HSBCN22160450508-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	97,205.64	1,07,20,151.35
413	S43400958	09/06/2022	09/06/2022 06:43:33 PM	-	NEFT-HSBCN22160450435-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	12,27,084.76	1,19,47,236.11
414	S43401928	09/06/2022	09/06/2022 06:43:33 PM	-	NEFT-HSBCN22160450464-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	17,24,569.48	1,36,71,805.59
415	S43400968	09/06/2022	09/06/2022 06:43:34 PM	-	NEFT-HSBCN22160450453-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	32,412.56	1,37,04,218.15
416	S43400994	09/06/2022	09/06/2022 06:43:35 PM	-	NEFT-HSBCN22160450476-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,00,000.00	1,57,04,218.15
417	S43401961	09/06/2022	09/06/2022 06:43:35 PM	-	NEFT-HSBCN22160450486-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	20,14,967.38	1,77,19,185.53
418	S43485828	09/06/2022	09/06/2022 06:45:32 PM	-	NEFT-N160221993571271-MAHINDRA LOGISTICS LTD 3758-1500018355-02400310003758-HD	CR	78,712.08	1,77,97,897.61
419	S43637904	09/06/2022	09/06/2022 06:49:05 PM	-	CMS/000997774165/PENDINGRETSALJUN22	DR	9,01,317.00	1,68,96,580.61
420	S45599679	09/06/2022	09/06/2022 07:34:39 PM	-	NEFT-HSBCN22160458471-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	26,39,509.75	1,95,36,090.36
421	S45987177	09/06/2022	09/06/2022 07:43:26 PM	-	CMS/CMS2634720140/CMS2634720140_1/NEFT/FT/RTGS C	CR	12,482.00	1,95,48,572.36
422	S50933947	09/06/2022	09/06/2022 09:43:19 PM	-	CMS/CMS2635165138/CMS2635165138_1/NEFT/FT/RTGS C	CR	4,847.00	1,95,53,419.36
423	S70664704	10/06/2022	10/06/2022 02:54:06 PM	-	CMS/000998548686/10GRFRETALSALMAY22	DR	49,618.00	1,95,03,801.36
424	S70666899	10/06/2022	10/06/2022 02:54:06 PM	-	CMS/000998548721/10GRFRETALSALMAY22	DR	42,27,647.00	1,52,76,154.36
425	S70730673	10/06/2022	10/06/2022 02:56:06 PM	-	CMS/000998549304/10LMSALMAY22	DR	1,76,731.00	1,50,99,423.36
426	S70730684	10/06/2022	10/06/2022 02:56:07 PM	-	CMS/000998549340/10LMSALMAY22	DR	41,24,330.00	1,09,75,093.36
427	S70762703	10/06/2022	10/06/2022 02:57:06 PM	-	CMS/000998549447/10FKTFUELMAY22	DR	58,610.00	1,09,16,483.36
428	S71792337	10/06/2022	10/06/2022 03:27:05 PM	-	CMS/000998572096/PENDINGSALMAY22	DR	29,824.00	1,08,86,659.36

429	S74868264	10/06/2022	10/06/2022 05:01:06 PM	-	CMS/000998662025/10FKTFUELMAY2022	DR	20,41,439.00	88,45,220.36
430	S75106462	10/06/2022	10/06/2022 05:08:08 PM	-	CMS/000998668472/10PSAFUJUN2022	DR	10,21,805.00	78,23,415.36
431	S75106464	10/06/2022	10/06/2022 05:08:08 PM	-	CMS/000998666134/10PSAFUJUN2022	DR	20,851.00	78,02,564.36
432	S81723510	10/06/2022	10/06/2022 07:45:22 PM	-	CMS/CMS2637576300/CMS2637576300_1/NEFT/FT/RTGS C	CR	10,477.00	78,13,041.36
433	S81719617	10/06/2022	10/06/2022 07:45:23 PM	-	CMS/CMS2637563684/CMS2637563684_1/NEFT/FT/RTGS C	CR	2,095.00	78,15,136.36
434	S81723539	10/06/2022	10/06/2022 07:45:23 PM	-	CMS/CMS2637275735/CMS2637275735_1/NEFT/FT/RTGS C	CR	1,277.00	78,16,413.36
435	S81723821	10/06/2022	10/06/2022 07:45:23 PM	-	CMS/CMS2637563618/CMS2637563618_1/NEFT/FT/RTGS C	CR	259.00	78,16,672.36
436	S81724021	10/06/2022	10/06/2022 07:45:23 PM	-	CMS/CMS2637563748/CMS2637563748_1/NEFT/FT/RTGS C	CR	831.00	78,17,503.36
437	S81723946	10/06/2022	10/06/2022 07:45:24 PM	-	CMS/CMS2637576376/CMS2637576376_1/NEFT/FT/RTGS C	CR	8,041.00	78,25,544.36
438	S86773496	10/06/2022	10/06/2022 09:42:21 PM	-	CMS/CMS2637563548/CMS2637563548_1/NEFT/FT/RTGS C	CR	4,003.00	78,29,547.36
439	S86775167	10/06/2022	10/06/2022 09:42:21 PM	-	CMS/CMS2637576381/CMS2637576381_1/NEFT/FT/RTGS C	CR	9,026.00	78,38,573.36
440	S86773508	10/06/2022	10/06/2022 09:42:22 PM	-	CMS/CMS2637576329/CMS2637576329_1/NEFT/FT/RTGS C	CR	10,777.00	78,49,350.36
441	S95288646	11/06/2022	11/06/2022 11:10:55 AM	-	INF/INFT/028013600741/Reliance Salary/PEEL WORKS PRIV	CR	64,67,472.00	1,43,16,822.36
442	S10857929	11/06/2022	11/06/2022 07:01:08 PM	-	CMS/000999043913/11PSAFUJUN22	DR	1,73,934.00	1,41,42,888.36
443	S17396838	13/06/2022	11/06/2022 09:42:07 PM	-	CMS/CMS2639106870/CMS2639106870_1/NEFT/FT/RTGS C	CR	3,409.00	1,41,46,297.36
444	S33191454	12/06/2022	12/06/2022 03:06:04 PM	-	CMS/000999152753/12PSAFUJUN22	DR	1,82,749.00	1,39,63,548.36
445	S49806738	13/06/2022	13/06/2022 03:59:15 AM	-	CMS/000999223157/12PSAFUJUN22	DR	9,748.00	1,39,53,800.36