

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	S88551529	03/01/2022	03/01/2022 08:33:37 AM	-	NEFT-AXISP00251903614-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-301214-9170	CR	410155	38178605.24
2	S7649905	03/01/2022	03/01/2022 05:46:07 PM	-	CMS/000909379809/03PSAFUJAN2022	DR	2248	38176357.24
3	S7722438	03/01/2022	03/01/2022 05:48:06 PM	-	CMS/000909381497/03GRFADVANCE2022	DR	7978	38168379.24
4	S8021606	03/01/2022	03/01/2022 05:56:07 PM	-	CMS/000909392572/03PSAFUJAN2022	DR	524895	37643484.24
5	S8018796	03/01/2022	03/01/2022 05:56:08 PM	-	CMS/000909392577/03GRFADVANCE2022	DR	211821	37431663.24
6	S12155741	03/01/2022	03/01/2022 07:36:26 PM	-	CMS/CMS2323701777/CMS2323701777_1/NEFT/FT/R TGS C	CR	16385	37448048.24
7	S16459586	03/01/2022	03/01/2022 09:38:18 PM	-	CMS/CMS2323701518/CMS2323701518_1/NEFT/FT/R TGS C	CR	818	37448866.24
8	S31009853	04/01/2022	04/01/2022 01:33:39 PM	-	NEFT-N004221778121975-TRAVELTECH EXPERIENCES PVT LTD-EVFEZBOKAROSTAFFSA-	CR	19061	37467927.24
9	S38332665	04/01/2022	04/01/2022 05:17:07 PM	-	CMS/000910023738/04DELHIVERYALSALDEC21	DR	11556	37456371.24
10	S38330905	04/01/2022	04/01/2022 05:17:08 PM	-	CMS/000910023752/04PSAFUJAN22	DR	112	37456259.24
11	S38364489	04/01/2022	04/01/2022 05:18:07 PM	-	CMS/000910024820/04DELHIVERYALSALDEC21	DR	492413	36963846.24
12	S38398052	04/01/2022	04/01/2022 05:19:07 PM	-	CMS/000910026534/04PSAFUJAN22	DR	77490	36886356.24
13	S41318013	04/01/2022	04/01/2022 06:36:54 PM	-	NEFT-HSBCN22004389257-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4870264.81	41756621.05
14	S60451418	05/01/2022	05/01/2022 12:19:07 PM	-	CMS/000910535160/INTFANDF05012022	DR	30300	41726321.05
15	S60490660	05/01/2022	05/01/2022 12:20:07 PM	-	CMS/000910537770/05EFLXNORTHFM2022	DR	3983093	37743228.05
16	S60529007	05/01/2022	05/01/2022 12:21:07 PM	-	CMS/000910537834/05EFLXNORTHFM2022	DR	107396	37635832.05
17	S72511920	05/01/2022	05/01/2022 06:11:07 PM	-	CMS/000910830436/05PSAFUJAN2022	DR	86762	37549070.05
18	S72552415	05/01/2022	05/01/2022 06:12:07 PM	-	CMS/000910831206/05PSAFUJAN2022	DR	376	37548694.05
19	S84765286	06/01/2022	06/01/2022 08:34:55 AM	-	NEFT-AXISP00252977352-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-03012211-91	CR	703972	38252666.05
20	S3433835	06/01/2022	06/01/2022 06:09:07 PM	-	CMS/000911369333/06XBSFUEL2430DEC21	DR	260661	37992005.05
21	S3435707	06/01/2022	06/01/2022 06:09:07 PM	-	CMS/000911369220/06XBSFUEL2430DEC21	DR	15998	37976007.05
22	S3435794	06/01/2022	06/01/2022 06:09:08 PM	-	CMS/000911369330/06CPUSAL1631DEC21	DR	1661752	36314255.05
23	S3468694	06/01/2022	06/01/2022 06:10:07 PM	-	CMS/000911369507/06CPUSAL1631DEC21	DR	33253	36281002.05
24	S3508814	06/01/2022	06/01/2022 06:11:07 PM	-	CMS/000911369799/06PSAFUJAN22	DR	15000	36266002.05
25	S3508853	06/01/2022	06/01/2022 06:11:07 PM	-	CMS/000911369845/06PSAFUJAN22	DR	73647	36192355.05
26	S6895651	06/01/2022	06/01/2022 07:33:30 PM	-	NEFT-HSBCN22006887683-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	71355822.72	107548177.8
27	S21025644	07/01/2022	07/01/2022 11:17:01 AM	-	UPI/200775424312/UPI/info.official01/Kotak Mahindra /AXI9c4f12e05893455c8309b07	CR	7670	107555847.8
28	S21822155	07/01/2022	07/01/2022 11:39:08 AM	-	NEFT-CMS2330820083-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SI NEFTPL-ICIC0	CR	4898964	112454811.8
29	S22913308	07/01/2022	07/01/2022 12:08:39 PM	-	BIL/ONL/000298888775/Karnataka /P T BANGLORE	DR	15605.9	112439205.9
30	S28150354	07/01/2022	07/01/2022 02:34:49 PM	-	NEFT-HSBCN22007022884-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1386359	113825564.9
31	S28150157	07/01/2022	07/01/2022 02:34:50 PM	-	NEFT-HSBCN22007022912-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	354957	114180521.9
32	S28150361	07/01/2022	07/01/2022 02:34:50 PM	-	NEFT-HSBCN22007022871-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1638703	115819224.9
33	S28150375	07/01/2022	07/01/2022 02:34:51 PM	-	NEFT-HSBCN22007022877-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1113992	116933216.9
34	S30115874	07/01/2022	07/01/2022 03:33:07 PM	-	CMS/000912041364/07MYNTSALDEC2021	DR	709281	116223935.9
35	S30115926	07/01/2022	07/01/2022 03:33:07 PM	-	CMS/000912041867/07MYNTSALDEC2021	DR	11647477	104576458.9
36	S30290404	07/01/2022	07/01/2022 03:38:07 PM	-	CMS/000912049215/07DECSALARY21	DR	12857	104563601.9
37	S30292795	07/01/2022	07/01/2022 03:38:08 PM	-	CMS/000912049411/07DECSALARY21	DR	4627904	99935697.87
38	S30458042	07/01/2022	07/01/2022 03:43:06 PM	-	CMS/000912051415/07DECSALFKT21	DR	1924576	98011121.87
39	S30496032	07/01/2022	07/01/2022 03:44:06 PM	-	CMS/000912051972/07DECSALFKT21	DR	54324309	43686812.87
40	S34554777	07/01/2022	07/01/2022 05:38:07 PM	-	CMS/000912179051/07GRFRETALDEC21	DR	103807	43583005.87
41	S34637952	07/01/2022	07/01/2022 05:40:10 PM	-	CMS/000912180256/07BBSALDEC21	DR	26107	43556898.87
42	S34720831	07/01/2022	07/01/2022 05:42:09 PM	-	CMS/000912186650/07BBSALDEC2021	DR	145827	43411171.87
43	S34880509	07/01/2022	07/01/2022 05:45:57 PM	-	NEFT-AXISP00253640755-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-07012222-91	CR	9394451	52805522.87
44	S35169364	07/01/2022	07/01/2022 05:53:08 PM	-	CMS/000912198912/07GRFRETALDEC21	DR	3457270	49348252.87
45	S35168332	07/01/2022	07/01/2022 05:53:09 PM	-	CMS/000912198909/07BBSALDEC21	DR	504450	48843802.87
46	S35440373	07/01/2022	07/01/2022 06:00:08 PM	-	CMS/000912203606/07PSAFUJAN21	DR	2299	48841503.87
47	S35472509	07/01/2022	07/01/2022 06:00:57 PM	-	VPS/EP ELECTRON/202201071800/200712524525/GHAZIABA D	DR	42400	48799103.87
48	S35523580	07/01/2022	07/01/2022 06:02:09 PM	-	CMS/000912206989/07PSAFUJAN21	DR	224738	48574365.87
49	S37085972	07/01/2022	07/01/2022 06:38:07 PM	-	CMS/000912266786/07XBSSALDEC21	DR	273410	48300955.87
50	S37457368	07/01/2022	07/01/2022 06:46:14 PM	-	CMS/000912288375/07XBSSALDEC21	DR	8079016	40221939.87
51	S37683308	07/01/2022	07/01/2022 06:51:19 PM	-	CMS/000912297082/07INTERNOLSALDEC21	DR	325000	39896939.87
52	S37825199	07/01/2022	07/01/2022 06:54:30 PM	-	GIB/000073405573/DTAX /639171807012249521	DR	50000	39846939.87
53	S37906693	07/01/2022	07/01/2022 06:56:27 PM	-	CMS/000912306502/07INTERNOLSALDEC21	DR	325000	39521939.87
54	S38048341	07/01/2022	07/01/2022 06:59:42 PM	-	GIB/000073407297/DTAX /639171807012251298	DR	6000	39515939.87
55	S39741065	07/01/2022	07/01/2022 07:36:36 PM	-	CMS/CMS2331392595/CMS2331392595_1/NEFT/FT/R TGS C	CR	12984	39528923.87
56	S39741203	07/01/2022	07/01/2022 07:36:36 PM	-	CMS/CMS2331406222/CMS2331406222_1/NEFT/FT/R TGS C	CR	13629	39542552.87
57	S39742976	07/01/2022	07/01/2022 07:36:36 PM	-	CMS/CMS2331407539/CMS2331407539_1/NEFT/FT/R TGS C	CR	12547	39555099.87
58	S39743192	07/01/2022	07/01/2022 07:36:37 PM	-	CMS/CMS2331404223/CMS2331404223_1/NEFT/FT/R TGS C	CR	10171	39565270.87
59	S39743565	07/01/2022	07/01/2022 07:36:37 PM	-	CMS/CMS2331409710/CMS2331409710_1/NEFT/FT/R TGS C	CR	16061	39581331.87
60	S39743813	07/01/2022	07/01/2022 07:36:37 PM	-	CMS/CMS2331407194/CMS2331407194_1/NEFT/FT/R TGS C	CR	4224	39585555.87
61	S39743919	07/01/2022	07/01/2022 07:36:38 PM	-	CMS/CMS2331383680/CMS2331383680_1/NEFT/FT/R TGS C	CR	5353	39590908.87
62	S39744036	07/01/2022	07/01/2022 07:36:38 PM	-	CMS/CMS2331407705/CMS2331407705_1/NEFT/FT/R TGS C	CR	6623	39597531.87
63	S39744158	07/01/2022	07/01/2022 07:36:38 PM	-	CMS/CMS2331404874/CMS2331404874_1/NEFT/FT/R TGS C	CR	6783	39604314.87

64	S39746018	07/01/2022	07/01/2022 07:36:38 PM	-	CMS/CMS2331406334/CMS2331406334_1/NEFT/FT/R TGS C	CR	9627	39613941.87
65	S39745400	07/01/2022	07/01/2022 07:36:39 PM	-	CMS/CMS2331408301/CMS2331408301_1/NEFT/FT/R TGS C	CR	17704	39631645.87
66	C41319189	07/01/2022	07/01/2022 07:40:13 PM	-	CMS/CMS2331408123/CMS2331408123_1/NEFT/FT/R TGS C	CR	10722	39642367.87
67	C41319198	07/01/2022	07/01/2022 07:40:21 PM	-	CMS/CMS2331814044/CMS2331814044_1/NEFT/FT/R TGS C	CR	11814	39654181.87
68	S44363334	07/01/2022	07/01/2022 09:34:25 PM	-	CMS/CMS2332115578/CMS2332115578_1/NEFT/FT/R TGS C	CR	13559	39667740.87
69	S6481544	10/01/2022	10/01/2022 10:58:12 AM	-	CMS/CMS2331882551/CMS2331882551_1/NEFT/FT/R TGS C	CR	1196	39668936.87
70	S6481570	10/01/2022	10/01/2022 10:58:12 AM	-	CMS/CMS2331807381/CMS2331807381_1/NEFT/FT/R TGS C	CR	285	39669221.87
71	S21388155	10/01/2022	10/01/2022 05:45:08 PM	-	CMS/000913674312/10PSAFUJAN22	DR	9866	39659355.87
72	S21477358	10/01/2022	10/01/2022 05:47:08 PM	-	CMS/000913680203/10GRLMSALDEC21	DR	210220	39449135.87
73	S21482084	10/01/2022	10/01/2022 05:47:10 PM	-	CMS/000913680471/10PSAFUJAN22	DR	671166	38777969.87
74	S21516354	10/01/2022	10/01/2022 05:48:07 PM	-	CMS/000913680909/10GRLMSALDEC21	DR	5338851	33439118.87
75	C43006435	10/01/2022	10/01/2022 07:38:07 PM	-	CMS/CMS2336342025/CMS2336342025_1/NEFT/FT/R TGS C	CR	10303	33449421.87
76	C43006471	10/01/2022	10/01/2022 07:38:34 PM	-	CMS/CMS2336342049/CMS2336342049_1/NEFT/FT/R TGS C	CR	12011	33461432.87
77	S34981066	11/01/2022	11/01/2022 08:32:15 AM	-	CMS/CMS2336352642/CMS2336352642_1/NEFT/FT/R TGS C	CR	7494	33468926.87
78	S52943813	11/01/2022	11/01/2022 05:43:06 PM	-	NEFT-HSBCN22011705575-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	278497.96	33747424.83
79	S52943819	11/01/2022	11/01/2022 05:43:07 PM	-	NEFT-HSBCN22011705518-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	756265.7	34503690.53
80	S52943823	11/01/2022	11/01/2022 05:43:07 PM	-	NEFT-HSBCN22011705503-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	88739.46	34592429.99
81	S53090483	11/01/2022	11/01/2022 05:47:07 PM	-	CMS/000914198061/11SHADOWFAXSALDEC21	DR	8250	34584179.99
82	S53124356	11/01/2022	11/01/2022 05:48:07 PM	-	CMS/000914199410/11SHADOWFAXSALDEC21	DR	103827	34480352.99
83	S53231466	11/01/2022	11/01/2022 05:51:11 PM	-	CMS/ CMS2338440550/CMS2338440550_1/NEFT/FT/RTGS CA	CR	8250	34488602.99
84	S54778681	11/01/2022	11/01/2022 06:30:08 PM	-	CMS/000914236560/11PSAFUJAN2022	DR	13592	34475010.99
85	S54820123	11/01/2022	11/01/2022 06:31:07 PM	-	CMS/000914238730/11PSAFUJAN2022	DR	1027647	33447363.99
86	S55042032	11/01/2022	11/01/2022 06:35:55 PM	-	NEFT-N011221790355914-MAHINDRA LOGISTICS LTD 3758-1500085869-02400310003758-HD	CR	118599.56	33565963.55
87	S57320465	11/01/2022	11/01/2022 07:32:08 PM	-	CMS/CMS2338542302/CMS2338542302_1/NEFT/FT/R TGS C	CR	3377	33569340.55
88	S61554412	11/01/2022	11/01/2022 09:35:11 PM	-	CMS/CMS2338542297/CMS2338542297_1/NEFT/FT/R TGS C	CR	9760	33579100.55
89	S65883013	12/01/2022	12/01/2022 08:32:10 AM	-	CMS/CMS2338542383/CMS2338542383_1/NEFT/FT/R TGS C	CR	2365	33581465.55
90	S82220556	12/01/2022	12/01/2022 05:08:07 PM	-	CMS/000914630022/12XBSFUJAN22	DR	25871	33555594.55
91	S82254668	12/01/2022	12/01/2022 05:09:07 PM	-	CMS/000914630408/12XBSFUJAN22	DR	407944	33147650.55
92	S83568548	12/01/2022	12/01/2022 05:47:08 PM	-	CMS/000914656614/12MYNFUEL21505DEC21	DR	37694	33109956.55
93	S83603038	12/01/2022	12/01/2022 05:48:07 PM	-	CMS/000914658370/12PSAFUJAN22	DR	9469	33100487.55
94	S83829429	12/01/2022	12/01/2022 05:54:07 PM	-	CMS/000914672422/12PSAFUJAN22	DR	485725	32614762.55
95	S83829432	12/01/2022	12/01/2022 05:54:08 PM	-	CMS/000914672423/12MYNFUEL21505DEC21	DR	405055	32209707.55
96	S84931854	12/01/2022	12/01/2022 06:21:51 PM	-	GIB/000073584502/ESIC /06722101766428	DR	855928	31353779.55
97	S85088518	12/01/2022	12/01/2022 06:25:36 PM	-	GIB/000073584706/ESIC /06922101802296	DR	658073	30695706.55
98	S85221533	12/01/2022	12/01/2022 06:28:46 PM	-	GIB/000073584834/ESIC /02022101779522	DR	821739	29873967.55
99	S85319967	12/01/2022	12/01/2022 06:31:10 PM	-	GIB/000073584954/ESIC /01222101812330	DR	106656	29767311.55
100	S85425377	12/01/2022	12/01/2022 06:33:52 PM	-	GIB/000073585068/ESIC /04122101819564	DR	472986	29294325.55
101	S85524187	12/01/2022	12/01/2022 06:36:23 PM	-	GIB/000073585182/ESIC /04222101830096	DR	222946	29071379.55
102	S85630521	12/01/2022	12/01/2022 06:39:08 PM	-	GIB/000073585288/ESIC /04322101837735	DR	142292	28929087.55
103	S85818116	12/01/2022	12/01/2022 06:43:47 PM	-	GIB/000073585453/ESIC /01722101847692	DR	10966	28918121.55
104	S85933037	12/01/2022	12/01/2022 06:46:24 PM	-	GIB/000073585626/ESIC /06022101865342	DR	54513	28863608.55
105	S86024225	12/01/2022	12/01/2022 06:48:36 PM	-	GIB/000073585729/ESIC /04422102033948	DR	53097	28810511.55
106	S86109560	12/01/2022	12/01/2022 06:50:51 PM	-	GIB/000073585834/ESIC /01522101879785	DR	178987	28631524.55
107	S86232837	12/01/2022	12/01/2022 06:54:02 PM	-	GIB/000073585969/ESIC /04622101885450	DR	5931	28625593.55
108	S86355802	12/01/2022	12/01/2022 06:57:18 PM	-	GIB/000073586071/ESIC /06222102059171	DR	134419	28491174.55
109	S86443181	12/01/2022	12/01/2022 06:59:29 PM	-	GIB/000073586172/ESIC /05222102064738	DR	224165	28267009.55
110	S86560132	12/01/2022	12/01/2022 07:02:29 PM	-	GIB/000073586275/ESIC /05022101902028	DR	56821	28210188.55
111	S86676349	12/01/2022	12/01/2022 07:05:14 PM	-	GIB/000073586368/ESIC /05122102072938	DR	6790	28203398.55
112	S87212537	12/01/2022	12/01/2022 07:18:40 PM	-	GIB/000073586928/STAX /6103382497	DR	13500	28189898.55
113	S87448225	12/01/2022	12/01/2022 07:24:51 PM	-	GIB/000073587300/STAX /192021220161298491	DR	97550	28092348.55
114	C45540465	12/01/2022	12/01/2022 09:36:50 PM	-	CMS/CMS2340241134/CMS2340241134_1/NEFT/FT/R TGS C	CR	10568	28102916.55
115	S10778373	13/01/2022	13/01/2022 04:38:07 PM	-	CMS/000915056748/13GRFFUEL0110JAN22	DR	151417	27951499.55
116	S10816201	13/01/2022	13/01/2022 04:39:07 PM	-	CMS/000915057278/13GRFFUEL0110JAN22	DR	5675	27945824.55
117	S10979386	13/01/2022	13/01/2022 04:44:07 PM	-	CMS/000915058673/13PSAFUJAN22	DR	345682	27600142.55
118	S17607459	13/01/2022	13/01/2022 07:45:25 PM	-	CMS/CMS2341959302/CMS2341959302_1/NEFT/FT/R TGS C	CR	2365	27602507.55
119	S35252620	14/01/2022	14/01/2022 02:33:22 PM	-	GIB/000073670841/EPFO /4352201009056	DR	2939535	24662972.55
120	S35350945	14/01/2022	14/01/2022 02:36:26 PM	-	GIB/000073671044/EPFO /4352201009027	DR	5588833	19074139.55
121	S35425338	14/01/2022	14/01/2022 02:38:54 PM	-	GIB/000073671190/EPFO /4352201009022	DR	5586712	13487427.55
122	S35516680	14/01/2022	14/01/2022 02:42:03 PM	-	GIB/000073671401/EPFO /4352201008809	DR	1914995	11572432.55
123	S35618315	14/01/2022	14/01/2022 02:45:42 PM	-	GIB/000073671690/EPFO /4352201008237	DR	1609442	9962990.55
124	S35672181	14/01/2022	14/01/2022 02:47:41 PM	-	GIB/000073671817/EPFO /4352201007881	DR	109950	9853040.55
125	S35733560	14/01/2022	14/01/2022 02:50:00 PM	-	GIB/000073671976/EPFO /4352201007872	DR	4116	9848924.55
126	S38586591	14/01/2022	14/01/2022 04:34:04 PM	-	NEFT-HSBCN2201411005-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	24556057.15	34404981.7
127	S41826408	14/01/2022	14/01/2022 06:23:07 PM	-	CMS/000915607324/14FKTFUEL1131DEC21	DR	5518058	28886923.7
128	S41861050	14/01/2022	14/01/2022 06:24:08 PM	-	CMS/000915607512/14PSAFUJAN22	DR	212160	28674763.7
129	S41863743	14/01/2022	14/01/2022 06:24:08 PM	-	CMS/000915607478/14FKTFUEL1131DEC21	DR	108884	28565879.7
130	S44548342	14/01/2022	14/01/2022 07:35:28 PM	-	CMS/CMS2344277259/CMS2344277259_1/NEFT/FT/R TGS C	CR	126	28566005.7
131	S44548384	14/01/2022	14/01/2022 07:35:28 PM	-	CMS/CMS2344277235/CMS2344277235_1/NEFT/FT/R TGS C	CR	420	28566425.7
132	S65107344	15/01/2022	15/01/2022 04:25:07 PM	-	CMS/000916139824/15EFLEXSOUTHDEC2021	DR	2777257	25789168.7
133	S65132668	15/01/2022	15/01/2022 04:26:08 PM	-	CMS/000916139856/15EFLEXSOUTHDEC2021	DR	30150	25759018.7
134	S65158468	15/01/2022	15/01/2022 04:27:06 PM	-	CMS/000916139937/15NORTHFLEXDEC2021	DR	253449	25505569.7
135	S65183555	15/01/2022	15/01/2022 04:28:08 PM	-	CMS/000916140213/15NORTHFLEXDEC2021	DR	7384101	18121468.7
136	S65432956	15/01/2022	15/01/2022 04:37:08 PM	-	CMS/000916150029/15EASTFLEX1631DEC21	DR	4128496	13992972.7
137	S65460713	15/01/2022	15/01/2022 04:38:07 PM	-	CMS/000916150065/15EASTFLEX1631DEC21	DR	17870	13975102.7
138	S67669179	15/01/2022	15/01/2022 05:55:08 PM	-	CMS/000916190101/15PSAFUJAN21	DR	123514	13851588.7
139	S70853655	15/01/2022	15/01/2022 07:30:15 PM	-	GIB/000073738111/EPFO /4352201010432	DR	1007134	12844454.7

140	S71493222	15/01/2022	15/01/2022 07:49:22 PM	-	CMS/CMS2346118862/CMS2346118862_1/NEFT/FT/R TGS C	CR	1260	12845714.7
141	S71493247	15/01/2022	15/01/2022 07:49:23 PM	-	CMS/CMS2346118464/CMS2346118464_1/NEFT/FT/R TGS C	CR	15853	12861567.7
142	S71493381	15/01/2022	15/01/2022 07:49:23 PM	-	CMS/CMS2346118795/CMS2346118795_1/NEFT/FT/R TGS C	CR	2391	12863958.7
143	S71493470	15/01/2022	15/01/2022 07:49:23 PM	-	CMS/CMS2346118590/CMS2346118590_1/NEFT/FT/R TGS C	CR	2724	12866682.7
144	S71495819	15/01/2022	15/01/2022 07:49:23 PM	-	CMS/CMS2346118638/CMS2346118638_1/NEFT/FT/R TGS C	CR	4051	12870733.7
145	S71495914	15/01/2022	15/01/2022 07:49:24 PM	-	CMS/CMS2346052998/CMS2346052998_1/NEFT/FT/R TGS C	CR	991	12871724.7
146	S71501452	15/01/2022	15/01/2022 07:49:32 PM	-	CMS/CMS2346054175/CMS2346054175_1/NEFT/FT/R TGS C	CR	11109	12882833.7
147	S18627939	17/01/2022	17/01/2022 05:58:08 PM	-	CMS/000916835655/17PSAUFUJAN22	DR	154892	12727941.7
148	S20688829	17/01/2022	17/01/2022 06:50:06 PM	-	NEFT-HSBCN22017370664-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2133820	14861761.7
149	S22306857	17/01/2022	17/01/2022 07:32:16 PM	-	NEFT-CMS2348777115-SHADOWFAX TECHNOLOGIES PRIVATE LIMI-568478940-	CR	270288	15132049.7
150	S22436126	17/01/2022	17/01/2022 07:35:25 PM	-	CMS/CMS2348671671/CMS2348671671_1/NEFT/FT/R TGS C	CR	1352	15133401.7
151	S35438978	18/01/2022	18/01/2022 11:49:07 AM	-	CMS/000917040747/PENDINGINTERNOLJAN22	DR	1500000	13633401.7
152	S35441922	18/01/2022	18/01/2022 11:49:07 AM	-	CMS/000917041139/PENDINGINTERNOLJAN22	DR	1557621	12075780.7
153	S42983621	18/01/2022	18/01/2022 03:49:20 PM	-	RTGS-INDBR32022011800997453-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	35000000	47075780.7
154	S48791524	18/01/2022	18/01/2022 06:48:07 PM	-	CMS/000917451191/18PSAFUJAN22	DR	406947	46668833.7
155	S48832465	18/01/2022	18/01/2022 06:49:07 PM	-	CMS/000917451371/18PSAFUJAN22	DR	99096	46569737.7
156	S59728113	19/01/2022	19/01/2022 09:32:48 AM	-	GIB/000073874546/GST /22010900349790	DR	19862	46549875.7
157	S59785907	19/01/2022	19/01/2022 09:34:54 AM	-	GIB/000073874607/GST /22010900349834	DR	2198311	44351564.7
158	S59841049	19/01/2022	19/01/2022 09:37:14 AM	-	GIB/000073874644/GST /22010900349868	DR	79346	44272218.7
159	S59927779	19/01/2022	19/01/2022 09:40:46 AM	-	GIB/000073874739/GST /22010900349938	DR	33710	44238508.7
160	S59980727	19/01/2022	19/01/2022 09:42:56 AM	-	GIB/000073874792/GST /22010900349982	DR	10632	44227876.7
161	S60241443	19/01/2022	19/01/2022 09:53:07 AM	-	CMS/000917550988/VENDORPAYMENTJAN22	DR	26104	44201772.7
162	S60265418	19/01/2022	19/01/2022 09:54:07 AM	-	CMS/000917551004/VENDORPAYMENTJAN22	DR	118806	44082966.7
163	S63013650	19/01/2022	19/01/2022 11:28:05 AM	-	GIB/000073881611/GST /22010900354958	DR	1072483	43010483.7
164	S63098290	19/01/2022	19/01/2022 11:30:53 AM	-	GIB/000073881873/GST /22010900355204	DR	1017526	41992957.7
165	S63187841	19/01/2022	19/01/2022 11:33:39 AM	-	GIB/000073882181/GST /22010900355447	DR	303825	41689132.7
166	S63272034	19/01/2022	19/01/2022 11:36:10 AM	-	GIB/000073882480/GST /22010900355698	DR	586758	41102374.7
167	S63340250	19/01/2022	19/01/2022 11:38:14 AM	-	GIB/000073882722/GST /22010900355932	DR	27378	41074996.7
168	S63405709	19/01/2022	19/01/2022 11:40:19 AM	-	GIB/000073882958/GST /22010900356161	DR	96272	40978724.7
169	S63473323	19/01/2022	19/01/2022 11:42:37 AM	-	GIB/000073883216/GST /22010900356363	DR	27538989	13439735.7
170	S63542581	19/01/2022	19/01/2022 11:44:54 AM	-	GIB/000073883497/GST /22010900356615	DR	4153386	9286349.7
171	S63605430	19/01/2022	19/01/2022 11:46:55 AM	-	GIB/000073883732/GST /22010900356833	DR	1496468	7789881.7
172	S63667866	19/01/2022	19/01/2022 11:48:55 AM	-	GIB/000073883969/GST /22010900357017	DR	2930	7786951.7
173	S63729499	19/01/2022	19/01/2022 11:50:55 AM	-	GIB/000073884196/GST /22010900357221	DR	1754	7785197.7
174	S63792920	19/01/2022	19/01/2022 11:52:57 AM	-	GIB/000073884488/GST /22010900357461	DR	15723	7769474.7
175	S63872208	19/01/2022	19/01/2022 11:55:29 AM	-	GIB/000073884732/GST /22010900357641	DR	3165	7766309.7
176	S63930496	19/01/2022	19/01/2022 11:57:30 AM	-	GIB/000073885047/GST /22010900357922	DR	11448	7754861.7
177	S64007458	19/01/2022	19/01/2022 11:59:55 AM	-	GIB/000073885310/GST /22010900358135	DR	2958	7751903.7
178	S64078380	19/01/2022	19/01/2022 12:02:07 PM	-	GIB/000073885575/GST /22010900358421	DR	81040	7670863.7
179	S72233488	19/01/2022	19/01/2022 04:23:09 PM	-	CMS/000917828029/19PSAFUJAN22	DR	228731	7442132.7
180	S72261223	19/01/2022	19/01/2022 04:24:08 PM	-	CMS/000917828119/19PSAFUJAN22	DR	3116	7439016.7
181	S79000681	19/01/2022	19/01/2022 07:38:51 PM	-	NEFT-HSBCN22019715323-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1154018.61	8593035.31
182	S4002097	20/01/2022	20/01/2022 06:12:07 PM	-	CMS/000918485285/20PSAFUJAN2022	DR	1811	8591224.31
183	S4002183	20/01/2022	20/01/2022 06:12:08 PM	-	CMS/000918485366/20PSAFUJAN2022	DR	163276	8427948.31
184	S4177324	20/01/2022	20/01/2022 06:17:07 PM	-	CMS/000918488408/20FKTFUEL0110JAN22	DR	19100	8408848.31
185	S4177365	20/01/2022	20/01/2022 06:17:08 PM	-	CMS/000918488852/20FKTFUEL0110JAN22	DR	948562	7460286.31
186	S4208401	20/01/2022	20/01/2022 06:18:07 PM	-	CMS/000918489275/20NEWEFLEXNORFMJAN22	DR	119928	7340358.31
187	S4208471	20/01/2022	20/01/2022 06:18:08 PM	-	CMS/000918489446/20NEWEFLEXNORFMJAN22	DR	3684294	3656064.31
188	S4247908	20/01/2022	20/01/2022 06:19:08 PM	-	CMS/000918489986/20XPRESSFUELJAN22	DR	15622	3640442.31
189	S4245004	20/01/2022	20/01/2022 06:19:09 PM	-	CMS/000918490047/20XPRESSFUELJAN22	DR	265548	3374894.31
190	S5906320	20/01/2022	20/01/2022 07:05:12 PM	-	NEFT-HSBCN22020860379-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4438893.63	7813787.94
191	S7076958	20/01/2022	20/01/2022 07:36:30 PM	-	CMS/CMS2354574324/CMS2354574324_1/NEFT/FT/R TGS C	CR	4162	7817949.94
192	S7076976	20/01/2022	20/01/2022 07:36:30 PM	-	CMS/CMS2354594513/CMS2354594513_1/NEFT/FT/R TGS C	CR	216	7818165.94
193	S28274818	21/01/2022	21/01/2022 03:53:08 PM	-	CMS/000918927645/21CPUSALPSAFUJAN22	DR	47257	7770908.94
194	S28275859	21/01/2022	21/01/2022 03:53:08 PM	-	CMS/000918927699/21CPUSALPSAFUJAN22	DR	2084819	5686089.94
195	S35759521	21/01/2022	21/01/2022 07:35:23 PM	-	CMS/CMS2355945770/CMS2355945770_1/NEFT/FT/R TGS C	CR	8249	5694338.94
196	S9333257	24/01/2022	24/01/2022 05:28:07 PM	-	CMS/000920015006/24MYNTSALGRFUJAN22	DR	21521	5672817.94
197	S93335974	24/01/2022	24/01/2022 05:28:08 PM	-	CMS/000920015215/24MYNTSALGRFUJAN22	DR	683343	4989474.94
198	S9427520	24/01/2022	24/01/2022 05:31:07 PM	-	CMS/000920024393/24PSAFUJAN22	DR	303606	4685868.94
199	S30921293	25/01/2022	25/01/2022 01:42:08 PM	-	CMS/000920461098/ADVANCEANDOTJAN22	DR	60036	4625832.94
200	S40812643	25/01/2022	25/01/2022 06:56:08 PM	-	CMS/000920764548/25PENDINGRETSALJAN22	DR	5649	4620183.94
201	S40810294	25/01/2022	25/01/2022 06:56:09 PM	-	CMS/000920764580/25PENDINGRETSALJAN22	DR	194072	4426111.94
202	S41176524	25/01/2022	25/01/2022 07:05:57 PM	-	NEFT-AXISP00257848760-BUSY BEES LOGISTICS PRIVATE LMITF-MANPOWER-SG-24012216-91	CR	2609665	7035776.94
203	S49095874	26/01/2022	26/01/2022 07:32:17 AM	-	NEFT-N026221806706726-MAHINDRA LOGISTICS LTD 3758-2000006794-024000310003758-HD	CR	11299.38	7047076.32
204	S91287765	27/01/2022	27/01/2022 06:31:07 PM	-	CMS/000921368088/27MYTRANORTHTHEMPJAN2	DR	1457728	5589348.32
205	S91528514	27/01/2022	27/01/2022 06:37:08 PM	-	CMS/000921380161/27ADHOCPAYMJAN22	DR	97700	5491648.32
206	S91736438	27/01/2022	27/01/2022 06:42:06 PM	-	NEFT-HSBCN22027752457-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	5074197.16	10565845.48
207	S92090391	27/01/2022	27/01/2022 06:51:07 PM	-	CMS/000921386495/27FKT2NDCUTDECSAL22	DR	64226	10501619.48
208	S92093232	27/01/2022	27/01/2022 06:51:07 PM	-	CMS/000921387429/27FKT2NDCUTDECSAL22	DR	3354907	7146712.48
209	S92864392	27/01/2022	27/01/2022 07:10:14 PM	-	GIB/000074324223/EPFO /4352201013330	DR	224036	6922676.48
210	S93048531	27/01/2022	27/01/2022 07:15:20 PM	-	GIB/000074324531/EPFO /4352201013357	DR	519093	6403583.48
211	S93643330	27/01/2022	27/01/2022 07:31:48 PM	-	NEFT-HSBCN22027760037-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	19188291.31	25591874.79
212	S93823470	27/01/2022	27/01/2022 07:36:30 PM	-	CMS/CMS2364753566/CMS2364753566_1/NEFT/FT/R TGS C	CR	4399	25596273.79
213	S93826061	27/01/2022	27/01/2022 07:36:31 PM	-	CMS/CMS2364753250/CMS2364753250_1/NEFT/FT/R TGS C	CR	11963	25608236.79
214	S97491590	27/01/2022	27/01/2022 09:34:17 PM	-	CMS/CMS2364821691/CMS2364821691_1/NEFT/FT/R TGS C	CR	20963	25629199.79
215	S97491688	27/01/2022	27/01/2022 09:34:17 PM	-	CMS/CMS2364821697/CMS2364821697_1/NEFT/FT/R TGS C	CR	10593	25639792.79

216	S97491772	27/01/2022	27/01/2022 09:34:17 PM	-	CMS/CMS2364821455/CMS2364821455_1/NEFT/FT/R TGS C	CR	22785	25662577.79
217	S1119682	28/01/2022	28/01/2022 08:06:36 AM	-	NEFT-CMS2365406135-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104S/NEFTPL-ICIC0	CR	318351	25980928.79
218	S17559804	28/01/2022	28/01/2022 05:42:11 PM	-	CMS/000922174828/28K2NDCUDEC21	DR	11005	25969923.79
219	S17702323	28/01/2022	28/01/2022 05:46:08 PM	-	CMS/000922182995/28XBSFUEL1420JAN22	DR	14526	25955397.79
220	S17859751	28/01/2022	28/01/2022 05:50:08 PM	-	CMS/000922186053/28K2NDCUDEC21	DR	200670	25754727.79
221	S17857995	28/01/2022	28/01/2022 05:50:09 PM	-	CMS/000922186057/28XBSFUEL1420JAN22	DR	314626	25440101.79
222	S18076945	28/01/2022	28/01/2022 05:56:08 PM	-	CMS/000922191724/28PSAFUJAN22	DR	186618	25253483.79
223	S21020707	28/01/2022	28/01/2022 07:15:37 PM	-	NEFT-HSBCN22028056868-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	19794932.37	45048416.16
224	S32861481	29/01/2022	29/01/2022 11:04:11 AM	-	CMS/ CMS2367901444/MERABO LABS PRIVATE LIMITED	CR	127998	45176414.16
225	S44986811	29/01/2022	29/01/2022 05:30:08 PM	-	CMS/000922705018/29MYNFUEL0620DEC21	DR	106181	45070233.16
226	S44986933	29/01/2022	29/01/2022 05:30:09 PM	-	CMS/000922705279/29MYNFUEL0620DEC21	DR	1408396	43661837.16
227	S45085045	29/01/2022	29/01/2022 05:33:08 PM	-	CMS/000922710611/29EFLEXSOUTHJAN22	DR	2086842	41574995.16
228	S45155772	29/01/2022	29/01/2022 05:35:07 PM	-	CMS/000922713997/29EFLEXSOUTHJAN22	DR	11696	41563299.16
229	S2547252	31/01/2022	31/01/2022 06:07:08 PM	-	CMS/000923932738/MSAKDC21SAL	DR	432155.96	41131143.2
230	S2670733	31/01/2022	31/01/2022 06:10:08 PM	-	CMS/000923934229/31EFLEXSALJAN22	DR	246047	40885096.2
231	S2712648	31/01/2022	31/01/2022 06:11:08 PM	-	CMS/000923935509/31EFLEXSALJAN22	DR	10924875	29960221.2
232	S2849305	31/01/2022	31/01/2022 06:14:07 PM	-	CMS/000923940535/31EFLESMN0TJAN22	DR	3111971	26848250.2
233	S2893245	31/01/2022	31/01/2022 06:15:09 PM	-	CMS/000923940614/31EFLESMN0TJAN22	DR	87475	26760775.2
234	S2896727	31/01/2022	31/01/2022 06:15:20 PM	-	CMS/ CMS2371815500CMS2371815500_1/NEFT/FT/RTGS CA	CR	2099	26762874.2
235	S11241409	31/01/2022	31/01/2022 09:35:29 PM	-	CMS/CMS2371814725/CMS2371814725_1/NEFT/FT/R TGS C	CR	4531	26767405.2
236	S11241669	31/01/2022	31/01/2022 09:35:29 PM	-	CMS/CMS2371814822/CMS2371814822_1/NEFT/FT/R TGS C	CR	7857	26775262.2
237	S11242700	31/01/2022	31/01/2022 09:35:29 PM	-	CMS/CMS2371814792/CMS2371814792_1/NEFT/FT/R TGS C	CR	6358	26781620.2
238	S11241421	31/01/2022	31/01/2022 09:35:30 PM	-	CMS/CMS2371816004/CMS2371816004_1/NEFT/FT/R TGS C	CR	637	26782257.2
239	S11242698	31/01/2022	31/01/2022 09:35:30 PM	-	CMS/CMS2371824141/CMS2371824141_1/NEFT/FT/R TGS C	CR	2899	26785156.2
240	S14137241	01/02/2022	01/02/2022 06:18:16 AM	-	CMS/CMS2371814796/CMS2371814796_1/NEFT/FT/R TGS C	CR	8441	26793597.2
241	S14137389	01/02/2022	01/02/2022 06:18:17 AM	-	CMS/CMS2371814736/CMS2371814736_1/NEFT/FT/R TGS C	CR	4564	26798161.2
242	S22396617	01/02/2022	01/02/2022 11:34:23 AM	-	CMS/CMS2367004217/CMS2367004217_1/NEFT/FT/R TGS C	CR	1008	26799169.2
243	S24955309	01/02/2022	01/02/2022 12:41:05 PM	-	NEFT-N032221814294453-TRAVELTECH EXPERIENCES PVT LTD-EVFEZBOKAROSTAFFSA-	CR	19062	26818231.2
244	S35752819	01/02/2022	01/02/2022 05:43:08 PM	-	CMS/000924687175/01PSAFUFEB22	DR	2221	26816010.2
245	S36033469	01/02/2022	01/02/2022 05:50:09 PM	-	CMS/000924693667/01PSAFUFEB22	DR	159479	26656531.2
246	S37393900	01/02/2022	01/02/2022 06:25:10 PM	-	CMS/000924737079/MSATEAMHRDEC21	DR	807110.96	25849420.24
247	S68981121	02/02/2022	02/02/2022 05:50:08 PM	-	CMS/000925882140/02PSAFUFEB2022	DR	56805	25792615.24
248	S70650915	02/02/2022	02/02/2022 07:03:09 PM	-	NEFT-AXISP00260219092-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-SG-01022216-91	CR	1151736	26944351.24
249	S91273731	03/02/2022	03/02/2022 02:54:07 PM	-	CMS/000926333418/03XBSBBDDELHIVERYFEV	DR	16276	26928075.24
250	S91273775	03/02/2022	03/02/2022 02:54:07 PM	-	CMS/000926333601/03XBSBBDDELHIVERYFEV	DR	310495	26617580.24
251	S93538511	03/02/2022	03/02/2022 04:06:13 PM	-	NEFT-CMS2377947255-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104S/NEFTPL-ICIC0	CR	2092204	28709784.24
252	S97169513	03/02/2022	03/02/2022 05:54:08 PM	-	CMS/000926498836/03DELHIVERYALJAN22	DR	18787	28690997.24
253	S97207090	03/02/2022	03/02/2022 05:55:08 PM	-	CMS/000926499025/03PSAFUFEB2022	DR	5246	28685751.24
254	S97591575	03/02/2022	03/02/2022 06:05:09 PM	-	CMS/000926504129/03DELHIVERYALJAN22	DR	683465	28002286.24
255	S97630061	03/02/2022	03/02/2022 06:06:08 PM	-	CMS/000926504609/03PSAFUFEB2022	DR	259318	27742968.24
256	S99915010	03/02/2022	03/02/2022 07:05:20 PM	-	NEFT-HSBCN22034505546-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1379508.19	29122476.43
257	S28205613	04/02/2022	04/02/2022 05:56:08 PM	-	CMS/000927036545/04FKTFUEL1120JAN22	DR	19336	29103140.43
258	S28244243	04/02/2022	04/02/2022 05:57:08 PM	-	CMS/000927036762/MSARSANDARCOSDEC21	DR	1044922.48	28058217.95
259	S28429977	04/02/2022	04/02/2022 06:02:09 PM	-	CMS/000927040035/04FKTFUEL1120JAN22	DR	1139694	26918523.95
260	S28427622	04/02/2022	04/02/2022 06:02:10 PM	-	CMS/000927040036/MSARSANDARCOSDEC21	DR	415766.66	26502757.29
261	S28429987	04/02/2022	04/02/2022 06:02:10 PM	-	CMS/000927040034/04MYNTEMPALJAN22	DR	602342	25900415.29
262	S28583650	04/02/2022	04/02/2022 06:06:14 PM	-	NEFT-HSBCN22035687730-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	62638418.66	88538833.95
263	S41295888	05/02/2022	05/02/2022 08:34:38 AM	-	NEFT-AXISP00260821409-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-SG-0302226-917	CR	517102	89055935.95
264	S43888874	05/02/2022	05/02/2022 10:13:30 AM	-	CMS/CMS2380559707/CMS2380559707_1/NEFT/FT/R TGS C	CR	10000	89065935.95
265	S56940364	05/02/2022	05/02/2022 04:34:06 PM	-	NEFT-HSBCN22036844551-WAL-MART INDIA PRIVATE LIMITED-/ACC/NEFT-052-166287-001-H	CR	252841.7	89318777.65
266	S60502373	05/02/2022	05/02/2022 06:19:08 PM	-	CMS/000927176309/05DELSHARESALJAN22	DR	125282	89193495.65
267	S7610235	07/02/2022	07/02/2022 01:02:18 PM	-	NEFT-CMS2383958971-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104S/NEFTPL-ICIC0	CR	4995794	94189289.65
268	S9146656	07/02/2022	07/02/2022 01:46:09 PM	-	CMS/000928462624/MSAPAYMENTJAN22	DR	806134.05	93383155.6
269	S9183338	07/02/2022	07/02/2022 01:47:08 PM	-	CMS/000928462843/MSAPAYMENTJAN22	DR	890374.15	92492781.45
270	S9219993	07/02/2022	07/02/2022 01:48:08 PM	-	CMS/000928463248/07MAYNTRASALJAN22	DR	750882	91741899.45
271	S9220078	07/02/2022	07/02/2022 01:48:08 PM	-	CMS/000928463341/07MAYNTRASALJAN22	DR	11386757	80355142.45
272	S11504908	07/02/2022	07/02/2022 02:55:09 PM	-	CMS/000928526820/07FLIPKARTSALJAN22	DR	1761312	78593830.45
273	S11569158	07/02/2022	07/02/2022 02:57:09 PM	-	CMS/000928529976/07FLIPKARTSALJAN22	DR	48682245	29911585.45
274	S13625960	07/02/2022	07/02/2022 04:02:08 PM	-	CMS/000928584971/07FEBBTSAL2022	DR	382711	29528874.45
275	S13658682	07/02/2022	07/02/2022 04:03:08 PM	-	CMS/000928584940/07FEBBTSAL2022	DR	14142	29514732.45
276	S13689817	07/02/2022	07/02/2022 04:04:08 PM	-	CMS/000928585641/07MSAPANHR2022	DR	1546053	27968679.45
277	S13788602	07/02/2022	07/02/2022 04:07:08 PM	-	CMS/000928586491/02MSAKCFEB2022	DR	13096	27955583.45
278	S13788677	07/02/2022	07/02/2022 04:07:08 PM	-	CMS/000928586531/02MSAKCFEB2022	DR	4686638	23268945.45
279	S17920523	07/02/2022	07/02/2022 06:07:08 PM	-	CMS/000928689714/07FEBGRFCPU2022	DR	34359	23234586.45
280	S18030663	07/02/2022	07/02/2022 06:10:08 PM	-	CMS/000928691748/07FEBSHAD2022	DR	12016	23222570.45
281	S18354771	07/02/2022	07/02/2022 06:18:08 PM	-	CMS/000928697812/07FEBGRFCPU2022	DR	2039229	21183341.45
282	S18356417	07/02/2022	07/02/2022 06:18:08 PM	-	CMS/000928697813/07FEBMAHSAL2022	DR	59642	21123699.45
283	S18483705	07/02/2022	07/02/2022 06:21:09 PM	-	CMS/000928699402/07FEBSHAD2022	DR	345975	20777724.45
284	S18483708	07/02/2022	07/02/2022 06:21:09 PM	-	CMS/000928699401/07FEBPEN2022	DR	83096	20694628.45
285	S19022519	07/02/2022	07/02/2022 06:33:41 PM	-	NEFT-AXISP00261444744-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-SG-07022220-91	CR	9608624	30303252.45
286	S22097955	07/02/2022	07/02/2022 07:44:30 PM	-	CMS/CMS2384430006/CMS2384430006_1/NEFT/FT/R TGS C	CR	10388	30313640.45
287	S22098249	07/02/2022	07/02/2022 07:44:30 PM	-	CMS/CMS2384430216/CMS2384430216_1/NEFT/FT/R TGS C	CR	5228	30318868.45
288	S22100210	07/02/2022	07/02/2022 07:44:31 PM	-	CMS/CMS2384430345/CMS2384430345_1/NEFT/FT/R TGS C	CR	12193	30331061.45

289	S22100186	07/02/2022	07/02/2022 07:44:32 PM	-	CMS/CMS2384430320/CMS2384430320_1/NEFT/FT/R TGS C	CR	11097	30342158.45
290	S22101721	07/02/2022	07/02/2022 07:44:32 PM	-	CMS/CMS2384428263/CMS2384428263_1/NEFT/FT/R TGS C	CR	6259	30348417.45
291	S22102341	07/02/2022	07/02/2022 07:44:32 PM	-	CMS/CMS2384427884/CMS2384427884_1/NEFT/FT/R TGS C	CR	7742	30356159.45
292	S22098016	07/02/2022	07/02/2022 07:44:33 PM	-	CMS/CMS2384427888/CMS2384427888_1/NEFT/FT/R TGS C	CR	14666	30370825.45
293	S22100203	07/02/2022	07/02/2022 07:44:33 PM	-	CMS/CMS2384426500/CMS2384426500_1/NEFT/FT/R TGS C	CR	12029	30382854.45
294	S22102552	07/02/2022	07/02/2022 07:44:33 PM	-	CMS/CMS2384429382/CMS2384429382_1/NEFT/FT/R TGS C	CR	8739	30391593.45
295	S22101150	07/02/2022	07/02/2022 07:44:34 PM	-	CMS/CMS2384427883/CMS2384427883_1/NEFT/FT/R TGS C	CR	7742	30399335.45
296	S22101566	07/02/2022	07/02/2022 07:44:34 PM	-	CMS/CMS2384430305/CMS2384430305_1/NEFT/FT/R TGS C	CR	8953	30408288.45
297	S22101395	07/02/2022	07/02/2022 07:44:35 PM	-	CMS/CMS2384760778/CMS2384760778_1/NEFT/FT/R TGS C	CR	7837	30416125.45
298	S22101671	07/02/2022	07/02/2022 07:44:35 PM	-	CMS/CMS2384429090/CMS2384429090_1/NEFT/FT/R TGS C	CR	5449	30421574.45
299	S26491980	07/02/2022	07/02/2022 09:44:23 PM	-	CMS/CMS2385259823/CMS2385259823_1/NEFT/FT/R TGS C	CR	12131	30433705.45
300	S40859166	08/02/2022	08/02/2022 01:51:06 PM	-	CMS/000929066778/08WALMARTSALJAN22	DR	761223	29672482.45
301	S40859894	08/02/2022	08/02/2022 01:51:06 PM	-	CMS/000929065475/08WALMARTSALJAN22	DR	10152	29662330.45
302	S43952072	08/02/2022	08/02/2022 03:27:08 PM	-	CMS/000929116462/08XBSALJAN22	DR	249565	29412765.45
303	S43953722	08/02/2022	08/02/2022 03:27:08 PM	-	CMS/000929116490/08XBSALJAN22	DR	8666440	20746325.45
304	S44595472	08/02/2022	08/02/2022 03:48:18 PM	-	CMS/CMS2386510151/CMS2386510151_1/NEFT/FT/R TGS C	CR	9433	20755758.45
305	S55089929	08/02/2022	08/02/2022 08:33:31 PM	-	NEFT-CMS2387271524-SHADOWFAX TECHNOLOGIES PRIVATELIMITI-568478940-	CR	40020	20795778.45
306	S57588286	08/02/2022	08/02/2022 09:46:26 PM	-	CMS/CMS2386510173/CMS2386510173_1/NEFT/FT/R TGS C	CR	10116	20805894.45
307	S57588287	08/02/2022	08/02/2022 09:46:27 PM	-	CMS/CMS2386510195/CMS2386510195_1/NEFT/FT/R TGS C	CR	10542	20816436.45
308	S57588630	08/02/2022	08/02/2022 09:46:27 PM	-	CMS/CMS2386510235/CMS2386510235_1/NEFT/FT/R TGS C	CR	4306	20820742.45
309	S57588682	08/02/2022	08/02/2022 09:46:27 PM	-	CMS/CMS2386510176/CMS2386510176_1/NEFT/FT/R TGS C	CR	8537	20829279.45
310	S57588760	08/02/2022	08/02/2022 09:46:27 PM	-	CMS/CMS2386510169/CMS2386510169_1/NEFT/FT/R TGS C	CR	9090	20838369.45
311	S57586519	08/02/2022	08/02/2022 09:46:28 PM	-	CMS/CMS2386510246/CMS2386510246_1/NEFT/FT/R TGS C	CR	2747	20841116.45
312	S57586706	08/02/2022	08/02/2022 09:46:28 PM	-	CMS/CMS2384425909/CMS2384425909_1/NEFT/FT/R TGS C	CR	3304	20844420.45
313	S57588836	08/02/2022	08/02/2022 09:46:28 PM	-	CMS/CMS2386510177/CMS2386510177_1/NEFT/FT/R TGS C	CR	9860	20854280.45
314	S73761088	09/02/2022	09/02/2022 03:06:29 PM	-	NEFT-HSBCN22040498739-HANDS ON TRADES PRIVATE LIMITED-ACC/NEFT-054-622196-001-	CR	1624618.86	22478899.31
315	S73761284	09/02/2022	09/02/2022 03:06:29 PM	-	NEFT-HSBCN22040498754-HANDS ON TRADES PRIVATE LIMITED-ACC/NEFT-054-622196-001-	CR	2000000	24478899.31
316	S78218600	09/02/2022	09/02/2022 05:26:07 PM	-	CMS/000929814252/09PSAFUFEB2022	DR	24853	24454046.31
317	S78250890	09/02/2022	09/02/2022 05:27:07 PM	-	CMS/000929814474/09MYNTRATEMPFEB22	DR	10271	24443775.31
318	S78249475	09/02/2022	09/02/2022 05:27:08 PM	-	CMS/000929814621/09PSAFUFEB2022	DR	976899	23466876.31
319	S78283720	09/02/2022	09/02/2022 05:28:08 PM	-	CMS/000929815393/09MYNTRATEMPFEB22	DR	152688	23314188.31
320	S83670799	09/02/2022	09/02/2022 07:45:27 PM	-	CMS/CMS2388960520/CMS2388960520_1/NEFT/FT/R TGS C	CR	9850	23324038.31
321	S83674168	09/02/2022	09/02/2022 07:45:27 PM	-	CMS/CMS2388955491/CMS2388955491_1/NEFT/FT/R TGS C	CR	17704	23341742.31
322	S83674182	09/02/2022	09/02/2022 07:45:28 PM	-	CMS/CMS2388960515/CMS2388960515_1/NEFT/FT/R TGS C	CR	9850	23351592.31
323	S92752156	10/02/2022	10/02/2022 08:42:14 AM	-	CMS/CMS2388955209/CMS2388955209_1/NEFT/FT/R TGS C	CR	710	23352302.31
324	S856735	10/02/2022	10/02/2022 01:32:07 PM	-	CMS/000930547385/10GRFRETALSALJAN22	DR	92761	23259541.31
325	S853678	10/02/2022	10/02/2022 01:32:08 PM	-	CMS/000930547485/10GRFRETALSALJAN22	DR	3488358	19771183.31
326	S894567	10/02/2022	10/02/2022 01:33:08 PM	-	CMS/000930547605/10LMSALJAN22	DR	7608569	12162614.31
327	S930920	10/02/2022	10/02/2022 01:34:08 PM	-	CMS/000930547875/10LMSALJAN22	DR	291149	11871465.31
328	S17226868	10/02/2022	10/02/2022 09:09:07 PM	-	CMS/000930821910/INTERNALSALJAN22	DR	448737	11422728.31
329	S17859449	10/02/2022	10/02/2022 09:29:08 PM	-	CMS/000930826622/INTERNALSALJAN22	DR	2301232	9121496.31
330	S27153289	11/02/2022	11/02/2022 11:04:30 AM	-	NEFT-HSBCN22042946985-INSTAKART SERVICES PRIVATE LIMITED-ACC/NEFT-073-355364-0	CR	4670086.78	13791583.09
331	S41401888	11/02/2022	11/02/2022 06:22:09 PM	-	CMS/000931421965/11PENFEB2022	DR	12000	13779583.09
332	S41575667	11/02/2022	11/02/2022 06:27:07 PM	-	CMS/000931426513/11PENFEB2022	DR	663509	13116074.09
333	S44896938	11/02/2022	11/02/2022 07:49:32 PM	-	CMS/CMS2393061049/CMS2393061049_1/NEFT/FT/R TGS C	CR	6259	13122333.09
334	S48975240	11/02/2022	11/02/2022 09:44:27 PM	-	CMS/CMS2393061419/CMS2393061419_1/NEFT/FT/R TGS C	CR	7443	13129776.09
335	S48975259	11/02/2022	11/02/2022 09:44:27 PM	-	CMS/CMS2393062322/CMS2393062322_1/NEFT/FT/R TGS C	CR	3941	13133717.09
336	S48975242	11/02/2022	11/02/2022 09:44:28 PM	-	CMS/CMS2393062666/CMS2393062666_1/NEFT/FT/R TGS C	CR	3852	13137569.09
337	S48975289	11/02/2022	11/02/2022 09:44:28 PM	-	CMS/CMS2393061132/CMS2393061132_1/NEFT/FT/R TGS C	CR	3304	13140873.09
338	S79025863	14/02/2022	14/02/2022 08:34:11 AM	-	NEFT-AXISP00262879956-BUSY BEES LOGISTICS PRIVATE LIMITED-MANPOWER-SG-10022211-91	CR	2580215	15721088.09
339	S84171580	14/02/2022	14/02/2022 11:34:26 AM	-	NEFT-HSBCN22045154229-HANDS ON TRADES PRIVATE LIMITED-ACC/NEFT-054-622196-001-	CR	1251705.08	16972793.17
340	S84174051	14/02/2022	14/02/2022 11:34:26 AM	-	NEFT-HSBCN22045154553-HANDS ON TRADES PRIVATE LIMITED-ACC/NEFT-054-622196-001-	CR	244423.72	17217216.89
341	S84171586	14/02/2022	14/02/2022 11:34:27 AM	-	NEFT-HSBCN22045154581-HANDS ON TRADES PRIVATE LIMITED-ACC/NEFT-054-622196-001-	CR	27694.32	17244911.21
342	S86326710	14/02/2022	14/02/2022 12:37:27 PM	-	GIB/000075169494/ESIC /06722105675599	DR	796374	16448537.21
343	S86501535	14/02/2022	14/02/2022 12:42:38 PM	-	GIB/000075170142/ESIC /06922105676974	DR	662453	15786084.21
344	S86865492	14/02/2022	14/02/2022 12:53:27 PM	-	GIB/000075171328/ESIC /02022105678030	DR	782769	15003315.21
345	S87001288	14/02/2022	14/02/2022 12:57:15 PM	-	GIB/000075171703/ESIC /01222105678660	DR	110772	14892543.21
346	S87121740	14/02/2022	14/02/2022 01:00:57 PM	-	GIB/000075172138/ESIC /04122105679124	DR	425519	14467024.21
347	S87321158	14/02/2022	14/02/2022 01:06:20 PM	-	GIB/000075172736/ESIC /04322105680746	DR	117268	14349756.21
348	S87446353	14/02/2022	14/02/2022 01:09:39 PM	-	GIB/000075173004/ESIC /01722105725242	DR	12622	14337134.21
349	S87515838	14/02/2022	14/02/2022 01:11:45 PM	-	GIB/000075173244/ESIC /06022105734408	DR	45115	14292019.21
350	S87617947	14/02/2022	14/02/2022 01:14:52 PM	-	GIB/000075173664/ESIC /04422106046801	DR	46787	14245232.21
351	S87691503	14/02/2022	14/02/2022 01:16:59 PM	-	GIB/000075173848/ESIC /01522105674591	DR	171371	14073861.21
352	S87738478	14/02/2022	14/02/2022 01:18:25 PM	-	GIB/000075174016/ESIC /04622105672414	DR	8048	14065813.21

353	S87812462	14/02/2022	14/02/2022 01:20:36 PM	-	GIB/000075174242/ESIC /06222105964652	DR	127727	13938086.21
354	S87929829	14/02/2022	14/02/2022 01:24:05 PM	-	GIB/000075174566/ESIC /05222105935581	DR	216646	13721440.21
355	S88092395	14/02/2022	14/02/2022 01:28:59 PM	-	GIB/000075174936/ESIC /05022105640324	DR	67488	13653952.21
356	S88152815	14/02/2022	14/02/2022 01:30:49 PM	-	GIB/000075175259/ESIC /04222105679811	DR	184139	13469813.21
357	S88489079	14/02/2022	14/02/2022 01:40:24 PM	-	GIB/000075175510/ESIC /05122105932240	DR	4944	13464869.21
358	S90383252	14/02/2022	14/02/2022 02:34:59 PM	-	GIB/000075180692/STAX /192021220183662021	DR	86700	13378169.21
359	S90669125	14/02/2022	14/02/2022 02:43:17 PM	-	GIB/000075181452/STAX /6103745757	DR	15100	13363069.21
360	S91103596	14/02/2022	14/02/2022 02:56:57 PM	-	BIL/ONL/000327837892/Karnataka /PT BANGLORE	DR	16705.9	13346363.31
361	S91678943	14/02/2022	14/02/2022 03:13:32 PM	-	BIL/ONL/000327852398/Directorat/PT ASSAM	DR	31886	13314477.31
362	S92230888	14/02/2022	14/02/2022 03:30:49 PM	-	BIL/ONL/000327867253/Directorat/PT PUNJAB ICICI BANK NQDA	DR	2400	13312077.31
363	S93495700	14/02/2022	14/02/2022 04:11:09 PM	-	CMS/000932452990/11XBFSFUEL2803FEB22	DR	301771	13010306.31
364	S93497153	14/02/2022	14/02/2022 04:11:09 PM	-	CMS/000932452834/11XBFSFUEL2803FEB22	DR	9629	13000677.31
365	S93629654	14/02/2022	14/02/2022 04:15:10 PM	-	CMS/000932456951/11FKTFUEL2131JAN22	DR	3577307	9423370.31
366	S93722171	14/02/2022	14/02/2022 04:18:08 PM	-	CMS/000932459294/11FKTFUEL2131JAN22	DR	81750	9341620.31
367	S95462424	14/02/2022	14/02/2022 05:12:09 PM	-	CMS/000932510015/14PSAFUFEB22	DR	746451	8595169.31
368	S95498676	14/02/2022	14/02/2022 05:13:08 PM	-	CMS/000932510138/14PSAFUFEB22	DR	12100	8583069.31
369	S95527835	14/02/2022	14/02/2022 05:14:09 PM	-	CMS/000932510343/14GRFBTFUEL2803FEB22	DR	201643	8381426.31
370	S95562929	14/02/2022	14/02/2022 05:15:10 PM	-	CMS/000932510457/14GRFBTFUEL2803FEB22	DR	7238	8374188.31