

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	S61561822	05/03/2022	05/03/2022 05:45:10 PM	-	CMS/000944462092/05PSAFUMARCH22	DR	1,50,420.00	9,11,83,837.70
2	S61594708	05/03/2022	05/03/2022 05:46:08 PM	-	CMS/000944462282/MSAFEB2022	DR	6,77,054.60	9,05,06,783.10
3	S61631514	05/03/2022	05/03/2022 05:47:08 PM	-	CMS/000944462441/MSAFEB2022	DR	8,02,325.00	8,97,04,458.10
4	S62089866	05/03/2022	05/03/2022 05:59:43 PM	-	GIB/000076060347/DTAX /639034005032243319	DR	75,000.00	8,96,29,458.10
5	S62225726	05/03/2022	05/03/2022 06:03:03 PM	-	GIB/000076060755/DTAX /639034005032243625	DR	46,220.00	8,95,83,238.10
6	S62383976	05/03/2022	05/03/2022 06:06:52 PM	-	GIB/000076061175/DTAX /639034005032244007	DR	6,500.00	8,95,76,738.10
7	S62515397	05/03/2022	05/03/2022 06:10:19 PM	-	GIB/000076061537/DTAX /639034005032244299	DR	10,000.00	8,95,66,738.10
8	S69866802	05/03/2022	05/03/2022 09:01:31 PM	-	NEFT-203057835635-ARCOS SKILL MANAGEMENT SERVICESPVT-MSA PAYMENT-50200013780716	CR	54,566.00	8,96,21,304.10
9	S13456414	07/03/2022	07/03/2022 12:09:41 PM	-	NEFT-CMS2438079525-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	40,02,489.00	9,36,23,793.10
10	S19420015	07/03/2022	07/03/2022 02:52:38 PM	-	BIL/ONL/000344912237/Khajane II/P T BANGLORE	DR	14,005.90	9,36,09,787.20
11	S22356483	07/03/2022	07/03/2022 04:19:08 PM	-	CMS/000945509452/07MARMSAKC2022	DR	37,58,969.00	8,98,50,818.20
12	S22389138	07/03/2022	07/03/2022 04:20:10 PM	-	CMS/000945509619/07MARMSAKC2022	DR	13,757.00	8,98,37,061.20
13	S22453408	07/03/2022	07/03/2022 04:22:09 PM	-	CMS/000945510957/07MSAPANHRSA2022	DR	16,09,402.00	8,82,27,659.20
14	S22519543	07/03/2022	07/03/2022 04:24:09 PM	-	CMS/000945511527/07WALMARTSALMARCH202	DR	54,032.00	8,81,73,627.20
15	S22519640	07/03/2022	07/03/2022 04:24:09 PM	-	CMS/000945512110/07WALMARTSALMARCH202	DR	18,87,290.00	8,62,86,337.20
16	S22618095	07/03/2022	07/03/2022 04:27:09 PM	-	CMS/000945513456/07BBTSALMARCH2022	DR	12,651.00	8,62,73,686.20
17	S22618244	07/03/2022	07/03/2022 04:27:09 PM	-	CMS/000945513675/07BBTSALMARCH2022	DR	3,50,931.00	8,59,22,755.20
18	S22686528	07/03/2022	07/03/2022 04:29:09 PM	-	CMS/000945514622/07MYNTSALMARCH2022	DR	7,21,535.00	8,52,01,220.20
19	S22686589	07/03/2022	07/03/2022 04:29:10 PM	-	CMS/000945514749/07MYNTSALMARCH2022	DR	1,05,35,341.00	7,46,65,879.20
20	S22818328	07/03/2022	07/03/2022 04:33:10 PM	-	CMS/000945517911/07FKTSALMARCH2022	DR	4,52,58,635.00	2,94,07,244.20
21	S22821111	07/03/2022	07/03/2022 04:33:10 PM	-	CMS/000945517016/07FKTSALMARCH2022	DR	18,12,884.00	2,75,94,360.20
22	S24329540	07/03/2022	07/03/2022 05:15:08 PM	-	CMS/000945562420/07PSAFUMAR2022	DR	1,46,450.00	2,74,47,910.20
23	S28262835	07/03/2022	07/03/2022 06:50:10 PM	-	CMS/000945716939/07MSAARCOSFEBSAL22	DR	37,775.00	2,74,10,135.20
24	S30664724	07/03/2022	07/03/2022 07:43:24 PM	-	CMS/CMS2439168906/CMS2439168906_1/NEFT/FT/RTGS C	CR	5,666.00	2,74,15,801.20
25	S30664729	07/03/2022	07/03/2022 07:43:24 PM	-	CMS/CMS2439168510/CMS2439168510_1/NEFT/FT/RTGS C	CR	9,980.00	2,74,25,781.20
26	S30664751	07/03/2022	07/03/2022 07:43:25 PM	-	CMS/CMS2439151758/CMS2439151758_1/NEFT/FT/RTGS C	CR	12,379.00	2,74,38,160.20
27	S35550863	07/03/2022	07/03/2022 09:43:23 PM	-	CMS/CMS2439163150/CMS2439163150_1/NEFT/FT/RTGS C	CR	13,030.00	2,74,51,190.20
28	S35550913	07/03/2022	07/03/2022 09:43:24 PM	-	CMS/CMS2439171170/CMS2439171170_1/NEFT/FT/RTGS C	CR	11,502.00	2,74,62,692.20

29	S35551104	07/03/2022	07/03/2022 09:43:24 PM	-	CMS/CMS2439168909/CMS2439168909_1/NEFT/FT/RTGS C	CR	6,287.00	2,74,68,979.20
30	C28446368	07/03/2022	07/03/2022 09:49:21 PM	-	CMS/CMS2439168994/CMS2439168994_1/NEFT/FT/RTGS C	CR	4,883.00	2,74,73,862.20
31	C28446370	07/03/2022	07/03/2022 09:49:37 PM	-	CMS/CMS2439167403/CMS2439167403_1/NEFT/FT/RTGS C	CR	11,133.00	2,74,84,995.20
32	S54895337	08/03/2022	08/03/2022 03:25:08 PM	-	CMS/000946146930/O8PSAFUMARCH22	DR	4,69,262.00	2,70,15,733.20
33	S54923787	08/03/2022	08/03/2022 03:26:09 PM	-	CMS/000946149379/O8CPUSALFEB22	DR	17,23,170.00	2,52,92,563.20
34	S54957645	08/03/2022	08/03/2022 03:27:08 PM	-	CMS/000946149598/O8CPUSALFEB22	DR	56,300.00	2,52,36,263.20
35	S54984003	08/03/2022	08/03/2022 03:28:08 PM	-	CMS/000946150300/INTERNALSFEB22	DR	25,50,259.00	2,26,86,004.20
36	S64848817	08/03/2022	08/03/2022 07:54:25 PM	-	CMS/CMS2441242324/CMS2441242324_1/NEFT/FT/RTGS C	CR	800.00	2,26,86,804.20
37	S71734147	09/03/2022	09/03/2022 05:15:05 AM	-	CMS/000946447745/INTERNALSFEB22	DR	8,23,893.00	2,18,62,911.20
38	S73963987	09/03/2022	09/03/2022 08:34:53 AM	-	NEFT-AXISP00270035456-BUSY BEES LOGISTICS PRIVATELIMITED-MANPOWER-SG-0803202225-	CR	92,68,046.00	3,11,30,957.20
39	S82874130	09/03/2022	09/03/2022 01:10:10 PM	-	CMS/000946663695/O8NEWSHADOWFEXSALFEB	DR	7,289.00	3,11,23,668.20
40	S82877117	09/03/2022	09/03/2022 01:10:10 PM	-	CMS/000946664189/O8NEWSHADOWFEXSALFEB	DR	4,81,381.00	3,06,42,287.20
41	S88731930	09/03/2022	09/03/2022 04:11:36 PM	-	NEFT-HSBCN22068906894-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	22,20,588.00	3,28,62,875.20
42	S88732272	09/03/2022	09/03/2022 04:11:37 PM	-	NEFT-HSBCN22068906956-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	32,605.44	3,28,95,480.64
43	S88732304	09/03/2022	09/03/2022 04:11:37 PM	-	NEFT-HSBCN22068906895-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	5,04,666.26	3,34,00,146.90
44	S88730901	09/03/2022	09/03/2022 04:11:38 PM	-	NEFT-HSBCN22068906934-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	3,39,510.76	3,37,39,657.66
45	S89917092	09/03/2022	09/03/2022 04:49:10 PM	-	CMS/000946853678/O9XBSSALFEB21	DR	1,68,175.00	3,35,71,482.66
46	S89920382	09/03/2022	09/03/2022 04:49:13 PM	-	CMS/000946853903/O9XBSSALFEB21	DR	85,33,237.00	2,50,38,245.66
47	S89974065	09/03/2022	09/03/2022 04:51:09 PM	-	CMS/000946854551/O9PSAFUMAR2022	DR	5,36,095.00	2,45,02,150.66
48	S90005024	09/03/2022	09/03/2022 04:52:09 PM	-	CMS/000946854927/O9PSAFUMAR2022	DR	15,106.00	2,44,87,044.66
49	S93928109	09/03/2022	09/03/2022 06:37:50 PM	-	NEFT-CMS2443943607-KUTUMBH CARE PVT LTD- KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	34,515.00	2,45,21,559.66
50	C30910208	09/03/2022	09/03/2022 07:48:38 PM	-	CMS/CMS2443779327/CMS2443779327_1/NEFT/FT/RTGS C	CR	13,030.00	2,45,34,589.66
51	S89503	09/03/2022	09/03/2022 09:01:40 PM	-	NEFT-HSBCN22068970730-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	34,095.38	2,45,68,685.04
52	S22942058	10/03/2022	10/03/2022 04:31:12 PM	-	CMS/000947784812/10GRFLMSALFEB22	DR	2,27,156.00	2,43,41,529.04
53	S22972318	10/03/2022	10/03/2022 04:32:08 PM	-	CMS/000947785138/10GRFLMSALFEB22	DR	57,79,320.00	1,85,62,209.04
54	S23008913	10/03/2022	10/03/2022 04:33:08 PM	-	CMS/000947785378/10GRFRETAILFEB22	DR	20,87,278.00	1,64,74,931.04
55	S23103528	10/03/2022	10/03/2022 04:36:08 PM	-	CMS/000947786224/10GRFRETAILFEB22	DR	58,722.00	1,64,16,209.04
56	S23104471	10/03/2022	10/03/2022 04:36:09 PM	-	CMS/000947786226/10DELHIVERYFUEL22	DR	1,394.00	1,64,14,815.04
57	S23104680	10/03/2022	10/03/2022 04:36:09 PM	-	CMS/000947786486/10DELHIVERYFUEL22	DR	45,734.00	1,63,69,081.04
58	S23167320	10/03/2022	10/03/2022 04:38:07 PM	-	CMS/000947792201/CLIENTRENTFEB22	DR	98,574.00	1,62,70,507.04
59	S23169409	10/03/2022	10/03/2022 04:38:07 PM	-	CMS/000947788253/CLIENTRENTFEB22	DR	3,000.00	1,62,67,507.04
60	S23232057	10/03/2022	10/03/2022 04:40:08 PM	-	CMS/000947796836/10PSAFUMAR22	DR	5,036.00	1,62,62,471.04
61	S23234431	10/03/2022	10/03/2022 04:40:08 PM	-	CMS/000947797615/10PSAFUMAR22	DR	2,47,950.00	1,60,14,521.04
62	S30477196	10/03/2022	10/03/2022 07:44:26 PM	-	CMS/CMS2446394840/CMS2446394840_1/NEFT/FT/RTGS C	CR	17,704.00	1,60,32,225.04

63	C32568665	11/03/2022	11/03/2022 03:18:28 AM	-	MMT/IMPS/207000001142/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	5,303.00	1,60,37,528.04
64	S57273516	11/03/2022	11/03/2022 05:22:09 PM	-	CMS/000948507033/11XBEFUEL22	DR	2,96,379.00	1,57,41,149.04
65	S57306004	11/03/2022	11/03/2022 05:23:08 PM	-	CMS/000948507584/11XBEFUEL22	DR	7,822.00	1,57,33,327.04
66	S60352380	11/03/2022	11/03/2022 06:43:08 PM	-	NEFT-HSBCN22070487834-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,13,185.84	1,58,46,512.88
67	S69882292	12/03/2022	12/03/2022 06:24:05 AM	-	CMS/000948681466/11PSAFUMARCH22	DR	4,37,798.00	1,54,08,714.88
68	S70906088	14/03/2022	12/03/2022 08:41:05 AM	-	CMS/CMS2449872415/CMS2449872415_1/NEFT/FT/RTGS C	CR	8,572.00	1,54,17,286.88
69	S79883721	12/03/2022	12/03/2022 03:01:23 PM	-	UPI/207128565914/Payment from Ph/9154308696@axl/State Bank Of I/AXLdd390e07b43a	CR	7,000.00	1,54,24,286.88
70	S23545421	14/03/2022	14/03/2022 04:22:07 AM	-	CMS/000949194452/11PSAFUMARCH22	DR	3,401.00	1,54,20,885.88
71	S27280759	14/03/2022	14/03/2022 09:32:08 AM	-	NEFT-AXISP00271310441-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-1003202208-	CR	7,83,038.00	1,62,03,923.88
72	S36878877	14/03/2022	14/03/2022 02:22:12 PM	-	CMS/000949700142/14GRFUEL0110MAR22	DR	2,41,106.00	1,59,62,817.88
73	S36905647	14/03/2022	14/03/2022 02:23:10 PM	-	CMS/000949700334/14GRFUEL0110MAR22	DR	3,873.00	1,59,58,944.88
74	S43083272	14/03/2022	14/03/2022 05:41:12 PM	-	CMS/000949869878/14PSAFUMAR22	DR	13,650.00	1,59,45,294.88
75	S43084530	14/03/2022	14/03/2022 05:41:12 PM	-	CMS/000949870809/14PSAFUMAR22	DR	3,95,171.00	1,55,50,123.88
76	S43899565	14/03/2022	14/03/2022 06:03:33 PM	-	GIB/000076691188/ESIC /05122109984151	DR	7,259.00	1,55,42,864.88
77	S44049540	14/03/2022	14/03/2022 06:07:14 PM	-	GIB/000076692207/ESIC /06722109299359	DR	7,62,502.00	1,47,80,362.88
78	S44165608	14/03/2022	14/03/2022 06:10:03 PM	-	GIB/000076692937/ESIC /06922109348682	DR	6,01,546.00	1,41,78,816.88
79	S44259216	14/03/2022	14/03/2022 06:12:25 PM	-	GIB/000076693582/ESIC /02022109328711	DR	7,58,249.00	1,34,20,567.88
80	S44358523	14/03/2022	14/03/2022 06:14:46 PM	-	GIB/000076694151/ESIC /01222109358928	DR	1,19,021.00	1,33,01,546.88
81	S44462892	14/03/2022	14/03/2022 06:17:21 PM	-	GIB/000076694749/ESIC /04122109368314	DR	4,03,366.00	1,28,98,180.88
82	S44566296	14/03/2022	14/03/2022 06:19:57 PM	-	GIB/000076695384/ESIC /04222109382625	DR	1,77,983.00	1,27,20,197.88
83	S44682186	14/03/2022	14/03/2022 06:22:51 PM	-	GIB/000076696078/ESIC /04322109390737	DR	1,28,344.00	1,25,91,853.88
84	S44772041	14/03/2022	14/03/2022 06:25:21 PM	-	GIB/000076696644/ESIC /01722109395508	DR	9,958.00	1,25,81,895.88
85	S44855553	14/03/2022	14/03/2022 06:27:47 PM	-	GIB/000076697071/ESIC /06022109403618	DR	43,590.00	1,25,38,305.88
86	S44958817	14/03/2022	14/03/2022 06:30:36 PM	-	GIB/000076697756/ESIC /04422109926216	DR	44,288.00	1,24,94,017.88
87	S45105861	14/03/2022	14/03/2022 06:34:22 PM	-	GIB/000076698530/ESIC /01522109418625	DR	1,56,124.00	1,23,37,893.88
88	S45235837	14/03/2022	14/03/2022 06:37:32 PM	-	GIB/000076699211/ESIC /04622109425144	DR	7,563.00	1,23,30,330.88
89	S45346548	14/03/2022	14/03/2022 06:40:29 PM	-	GIB/000076699833/ESIC /06222109952754	DR	1,52,779.00	1,21,77,551.88
90	S45453784	14/03/2022	14/03/2022 06:43:06 PM	-	GIB/000076700353/ESIC /05222109965432	DR	2,10,225.00	1,19,67,326.88
91	S45583334	14/03/2022	14/03/2022 06:46:25 PM	-	GIB/000076701197/ESIC /05022109452127	DR	76,160.00	1,18,91,166.88
92	S46034365	14/03/2022	14/03/2022 06:58:08 PM	-	GIB/000076703561/STAX /192021220205289231	DR	78,450.00	1,18,12,716.88
93	S46259589	14/03/2022	14/03/2022 07:04:08 PM	-	GIB/000076704746/STAX /6104083433	DR	16,200.00	1,17,96,516.88
94	S47312050	14/03/2022	14/03/2022 07:29:30 PM	-	GIB/000076709204/EPFO /4352203010306	DR	78,291.00	1,17,18,225.88
95	S48002377	14/03/2022	14/03/2022 07:45:30 PM	-	CMS/CMS2453738825/CMS2453738825_1/NEFT/FT/RTGS C	CR	11,502.00	1,17,29,727.88
96	S48002385	14/03/2022	14/03/2022 07:45:31 PM	-	CMS/CMS2453738829/CMS2453738829_1/NEFT/FT/RTGS C	CR	5,184.00	1,17,34,911.88
97	S48004131	14/03/2022	14/03/2022 07:45:31 PM	-	CMS/CMS2453738830/CMS2453738830_1/NEFT/FT/RTGS C	CR	6,287.00	1,17,41,198.88

98	S64233333	15/03/2022	15/03/2022 12:03:42 PM	-	NEFT-N074221074639086-FINNEW SOLUTIONS PRIVATE LIMITED-YESB0000001-002281300007	CR	12,697.16	1,17,53,896.04
99	S71297505	15/03/2022	15/03/2022 03:37:54 PM	-	GIB/000076829318/EPFO /4352203011027	DR	55,83,403.00	61,70,493.04
100	S71389586	15/03/2022	15/03/2022 03:41:03 PM	-	GIB/000076830229/EPFO /4352203010888	DR	18,95,251.00	42,75,242.04
101	S71456962	15/03/2022	15/03/2022 03:43:15 PM	-	GIB/000076831055/EPFO /4352203010952	DR	15,84,283.00	26,90,959.04
102	S71741974	15/03/2022	15/03/2022 03:52:58 PM	-	RTGS-INDBR32022031500105854-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	25,00,000.00	51,90,959.04
103	S77205644	15/03/2022	15/03/2022 06:37:12 PM	-	CMS/000950890270/15PSAFUMAR22	DR	2,61,144.00	49,29,815.04
104	S77284113	15/03/2022	15/03/2022 06:39:13 PM	-	CMS/000950891104/MISCPAYMEN1530	DR	5,764.00	49,24,051.04
105	S77949850	15/03/2022	15/03/2022 06:56:32 PM	-	GIB/000076892812/EPFO /4352203011070	DR	41,79,270.00	7,44,781.04
106	S79587441	15/03/2022	15/03/2022 07:37:18 PM	-	NEFT-CMS2456165642-SHADOWFAX TECHNOLOGIES PRIVATELIMIT--0104SLNEFTPL-ICIC0000104	CR	8,18,405.00	15,63,186.04
107	S79594683	15/03/2022	15/03/2022 07:37:30 PM	-	NEFT-CMS2456169576-SHADOWFAX TECHNOLOGIES PRIVATELIMIT--0104SLNEFTPL-ICIC0000104	CR	9,800.00	15,72,986.04
108	S87330730	16/03/2022	16/03/2022 04:58:06 AM	-	CMS/000950961088/MISCPAYMEN1530	DR	1,57,509.00	14,15,477.04
109	S89531652	16/03/2022	16/03/2022 08:38:20 AM	-	NEFT-HSBCN22075007512-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,44,06,964.71	1,58,22,441.75
110	S97077027	16/03/2022	16/03/2022 12:50:15 PM	-	RTGS-INDBR32022031600124137-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	20,00,000.00	1,78,22,441.75
111	S98456917	16/03/2022	16/03/2022 01:31:49 PM	-	MMT/IMPS/207513032410/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	24,070.00	1,78,46,511.75
112	S3743305	16/03/2022	16/03/2022 04:25:13 PM	-	CMS/000951357288/16EFLEXEASTFEBSAL22	DR	11,990.00	1,78,34,521.75
113	S3743384	16/03/2022	16/03/2022 04:25:13 PM	-	CMS/000951357508/16EFLEXEASTFEBSAL22	DR	41,01,557.00	1,37,32,964.75
114	S3771121	16/03/2022	16/03/2022 04:26:11 PM	-	CMS/000951357653/16EFLEXNORTHLMFEBSAL	DR	60,12,709.00	77,20,255.75
115	S3801371	16/03/2022	16/03/2022 04:27:12 PM	-	CMS/000951358033/16EFLEXNORTHLMFEBSAL	DR	2,35,051.00	74,85,204.75
116	S3828291	16/03/2022	16/03/2022 04:28:10 PM	-	CMS/000951359074/16FKTFUEL2128FEB22	DR	27,19,999.00	47,65,205.75
117	S3829900	16/03/2022	16/03/2022 04:28:10 PM	-	CMS/000951358624/16FKTFUEL2128FEB22	DR	77,932.00	46,87,273.75
118	S4323598	16/03/2022	16/03/2022 04:43:13 PM	-	CMS/000951372218/16EFLEXNORTHFMFEBSAL	DR	1,64,650.00	45,22,623.75
119	S4325882	16/03/2022	16/03/2022 04:43:13 PM	-	CMS/000951372307/16EFLEXNORTHFMFEBSAL	DR	35,19,197.00	10,03,426.75
120	S5000306	16/03/2022	16/03/2022 05:05:10 PM	-	CMS/000951388411/16PSAFUMAR2022	DR	2,53,806.00	7,49,620.75
121	S5032433	16/03/2022	16/03/2022 05:06:12 PM	-	CMS/000951388678/16PSAFUMAR2022	DR	20,182.00	7,29,438.75
122	S7085147	16/03/2022	16/03/2022 06:05:13 PM	-	CMS/000951465901/16MYNTRAINCENMAR22	DR	8,700.00	7,20,738.75
123	S7123745	16/03/2022	16/03/2022 06:06:12 PM	-	CMS/000951466258/16MYNTRAINCENMAR22	DR	33,180.00	6,87,558.75
124	S11163356	16/03/2022	16/03/2022 07:46:30 PM	-	CMS/CMS2457832488/CMS2457832488_1/NEFT/FT/RTGS C	CR	7,276.00	6,94,834.75
125	S11160808	16/03/2022	16/03/2022 07:46:31 PM	-	CMS/CMS2457832804/CMS2457832804_1/NEFT/FT/RTGS C	CR	951.00	6,95,785.75
126	S11163339	16/03/2022	16/03/2022 07:46:31 PM	-	CMS/CMS2457836827/CMS2457836827_1/NEFT/FT/RTGS C	CR	535.00	6,96,320.75
127	S11163446	16/03/2022	16/03/2022 07:46:32 PM	-	CMS/CMS2457875163/CMS2457875163_1/NEFT/FT/RTGS C	CR	7,471.00	7,03,791.75
128	S42063014	17/03/2022	17/03/2022 07:35:46 PM	-	NEFT-HSBCN22076349613-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	78,09,754.89	85,13,546.64
129	S80335426	19/03/2022	19/03/2022 12:21:53 PM	-	RTGS-INDBR22022031900571408-PAN HR SOLUTION PVT LTD-201000787669-INDB00000936	CR	2,95,00,000.00	3,80,13,546.64
130	S81838383	19/03/2022	19/03/2022 01:07:59 PM	-	GIB/000077109582/EPFO /4352203011205	DR	36,92,827.00	3,43,20,719.64
131	S82189159	19/03/2022	19/03/2022 01:19:44 PM	-	GIB/000077111257/GST /22030900277930	DR	24,87,794.00	3,18,32,925.64

132	S82266769	19/03/2022	19/03/2022 01:22:31 PM	-	GIB/000077111644/GST /22030900278078	DR	1,36,490.00	3,16,96,435.64
133	S82355996	19/03/2022	19/03/2022 01:25:33 PM	-	GIB/000077112060/GST /22030900278266	DR	14,13,326.00	3,02,83,109.64
134	S82424266	19/03/2022	19/03/2022 01:27:54 PM	-	GIB/000077112356/GST /22030900278391	DR	1,57,654.00	3,01,25,455.64
135	S82501970	19/03/2022	19/03/2022 01:30:36 PM	-	GIB/000077112669/GST /22030900278546	DR	2,21,52,081.00	79,73,374.64
136	S82570235	19/03/2022	19/03/2022 01:32:45 PM	-	GIB/000077112936/GST /22030900278673	DR	423.00	79,72,951.64
137	S82641581	19/03/2022	19/03/2022 01:35:03 PM	-	GIB/000077113195/GST /22030900278790	DR	11,21,494.00	68,51,457.64
138	S82721783	19/03/2022	19/03/2022 01:37:33 PM	-	GIB/000077113476/GST /22030900278917	DR	94,226.00	67,57,231.64
139	S82791568	19/03/2022	19/03/2022 01:40:01 PM	-	GIB/000077113760/GST /22030900279068	DR	63,345.00	66,93,886.64
140	S82865371	19/03/2022	19/03/2022 01:42:44 PM	-	GIB/000077114071/GST /22030900279206	DR	66,056.00	66,27,830.64
141	S83025092	19/03/2022	19/03/2022 01:48:31 PM	-	GIB/000077114753/GST /22030900279518	DR	3,44,576.00	62,83,254.64
142	S83114773	19/03/2022	19/03/2022 01:51:43 PM	-	GIB/000077115101/GST /22030900279651	DR	88,612.00	61,94,642.64
143	S83192530	19/03/2022	19/03/2022 01:54:33 PM	-	GIB/000077115449/GST /22030900279831	DR	28,31,972.00	33,62,670.64
144	S83270775	19/03/2022	19/03/2022 01:57:31 PM	-	GIB/000077115731/GST /22030900279960	DR	13,898.00	33,48,772.64
145	S83343985	19/03/2022	19/03/2022 02:00:13 PM	-	GIB/000077116040/GST /22030900280123	DR	10,314.00	33,38,458.64
146	S83422197	19/03/2022	19/03/2022 02:02:47 PM	-	GIB/000077116321/GST /22030900280270	DR	2,958.00	33,35,500.64
147	S83499583	19/03/2022	19/03/2022 02:05:22 PM	-	GIB/000077116597/GST /22030900280384	DR	1,61,110.00	31,74,390.64
148	S83667743	19/03/2022	19/03/2022 02:11:16 PM	-	GIB/000077117150/GST /22030900280645	DR	8,30,962.00	23,43,428.64
149	S25431752	21/03/2022	21/03/2022 08:34:37 AM	-	NEFT-AXISP00273084911-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-1703202228-	CR	5,88,023.00	29,31,451.64
150	S25450510	21/03/2022	21/03/2022 08:35:29 AM	-	NEFT-AXISP00273084898-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-1703202213-	CR	5,60,545.00	34,91,996.64
151	S40081263	21/03/2022	21/03/2022 04:52:13 PM	-	CMS/000953333725/21XBSFUEL0410MARCH22	DR	3,44,513.00	31,47,483.64
152	S40105147	21/03/2022	21/03/2022 04:53:12 PM	-	CMS/000953333890/21XBSFUEL0410MARCH22	DR	8,863.00	31,38,620.64
153	S40105178	21/03/2022	21/03/2022 04:53:12 PM	-	CMS/000953333917/21MYNTEMPNOR22	DR	2,40,279.00	28,98,341.64
154	S41640396	21/03/2022	21/03/2022 05:51:10 PM	-	CMS/000953400917/21PSAFUMAR22	DR	3,00,046.00	25,98,295.64
155	S41675453	21/03/2022	21/03/2022 05:52:11 PM	-	CMS/000953401025/21PSAFUMAR22	DR	6,000.00	25,92,295.64
156	M3250831	22/03/2022	22/03/2022 01:17:25 PM	880	CASH PAID:Self 1654 GHAZIABAD - SHAKTI KHAND IICHQ,880	DR	25,000.00	25,67,295.64
157	S66838032	22/03/2022	22/03/2022 03:24:41 PM	-	GIB/000077279621/EPFO /4352203012728	DR	54,673.00	25,12,622.64
158	S72473530	22/03/2022	22/03/2022 06:31:10 PM	-	CMS/000954046342/22PSAFUMARCH22	DR	1,36,308.00	23,76,314.64
159	S94120839	23/03/2022	23/03/2022 02:25:12 PM	-	RTGS-INDBR32022032300260446-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	20,00,000.00	43,76,314.64
160	S972050	23/03/2022	23/03/2022 06:14:09 PM	-	CMS/000954614549/23GRFCPUDELHISALMAR2	DR	1,10,109.00	42,66,205.64
161	S1038611	23/03/2022	23/03/2022 06:16:10 PM	-	CMS/000954616116/23GRFFUEL1120MARCH22	DR	3,186.00	42,63,019.64
162	S1067382	23/03/2022	23/03/2022 06:17:10 PM	-	CMS/000954616551/VENDOR220MAR22	DR	7,000.00	42,56,019.64
163	S1232420	23/03/2022	23/03/2022 06:22:12 PM	-	CMS/000954623462/23GRFFUEL1120MARCH22	DR	2,19,590.00	40,36,429.64
164	S1232426	23/03/2022	23/03/2022 06:22:13 PM	-	CMS/000954623460/VENDOR220MAR22	DR	73,540.00	39,62,889.64
165	S1232430	23/03/2022	23/03/2022 06:22:13 PM	-	CMS/000954623465/23GRFCPUDELHISALMAR2	DR	25,95,227.00	13,67,662.64
166	S1232423	23/03/2022	23/03/2022 06:22:14 PM	-	CMS/000954623458/23PSAFUMAR22	DR	1,24,602.00	12,43,060.64
167	S1326305	23/03/2022	23/03/2022 06:25:09 PM	-	CMS/000954625154/23PSAFUMAR22	DR	1,098.00	12,41,962.64
168	S8493419	23/03/2022	23/03/2022 09:43:20 PM	-	CMS/CMS2469392257/CMS2469392257_1/NEFT/FT/RTGS C	CR	6,873.00	12,48,835.64

169	S11231033	24/03/2022	24/03/2022 05:31:05 AM	-	CMS/000954729509/23XBSFUEL117MARCH22	DR	3,30,985.00	9,17,850.64
170	S11231704	24/03/2022	24/03/2022 05:31:05 AM	-	CMS/000954729489/23XBSFUEL117MARCH22	DR	9,203.00	9,08,647.64