

## 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	S50751965	15/12/2021	15/12/2021 01:11:23 PM	-	GIB/000071706614/GST /21120900124383	DR	3,826.00	1,63,11,663.34
2	S50853938	15/12/2021	15/12/2021 01:14:23 PM	-	GIB/000071707284/GST /21120900124535	DR	26,726.00	1,62,84,937.34
3	S51079358	15/12/2021	15/12/2021 01:21:07 PM	-	GIB/000071708733/GST /21120900124813	DR	98,375.00	1,61,86,562.34
4	S51784931	15/12/2021	15/12/2021 01:41:23 PM	-	GIB/000071712763/GST /21120900125736	DR	20,226.00	1,61,66,336.34
5	S51879044	15/12/2021	15/12/2021 01:43:58 PM	-	GIB/000071713484/GST /21120900125910	DR	10,827.00	1,61,55,509.34
6	S51976234	15/12/2021	15/12/2021 01:46:37 PM	-	GIB/000071713990/GST /21120900126012	DR	5,67,707.00	1,55,87,802.34
7	S52055449	15/12/2021	15/12/2021 01:48:39 PM	-	GIB/000071714471/GST /21120900126122	DR	8,39,306.00	1,47,48,496.34
8	S52133784	15/12/2021	15/12/2021 01:50:45 PM	-	GIB/000071714873/GST /21120900126201	DR	3,02,722.00	1,44,45,774.34
9	S52210151	15/12/2021	15/12/2021 01:52:56 PM	-	GIB/000071715342/GST /21120900126315	DR	7,55,794.00	1,36,89,980.34
10	S52285220	15/12/2021	15/12/2021 01:54:58 PM	-	GIB/000071715732/GST /21120900126388	DR	28,667.00	1,36,61,313.34
11	S52421301	15/12/2021	15/12/2021 01:59:00 PM	-	GIB/000071716385/GST /21120900126549	DR	1,21,562.00	1,35,39,751.34
12	S53058506	15/12/2021	15/12/2021 02:18:33 PM	-	RTGS-INDBR32021121500376096-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	1,50,00,000.00	2,85,39,751.34
13	S53167084	15/12/2021	15/12/2021 02:22:07 PM	-	CMS/000899617131/15FKTADVSALDEC21	DR	8,24,264.00	2,77,15,487.34
14	S53169082	15/12/2021	15/12/2021 02:22:07 PM	-	CMS/000899616778/15FKTADVSALDEC21	DR	88,112.00	2,76,27,375.34
15	S56831241	15/12/2021	15/12/2021 04:21:36 PM	-	GIB/000071745891/GST /21120900131976	DR	5,534.00	2,76,21,841.34
16	S56906874	15/12/2021	15/12/2021 04:24:13 PM	-	GIB/000071746606/GST /21120900132090	DR	15,473.00	2,76,06,368.34
17	S56964529	15/12/2021	15/12/2021 04:26:16 PM	-	GIB/000071747045/GST /21120900132178	DR	9,700.00	2,75,96,668.34
18	S57053873	15/12/2021	15/12/2021 04:29:23 PM	-	GIB/000071747814/GST /21120900132296	DR	18,006.00	2,75,78,662.34
19	S57153925	15/12/2021	15/12/2021 04:32:53 PM	-	GIB/000071748669/GST /21120900132434	DR	3,258.00	2,75,75,404.34
20	S57233373	15/12/2021	15/12/2021 04:35:18 PM	-	GIB/000071749145/GST /21120900132515	DR	15,384.00	2,75,60,020.34
21	S57294540	15/12/2021	15/12/2021 04:37:14 PM	-	GIB/000071749703/GST /21120900132594	DR	2,958.00	2,75,57,062.34
22	S57351599	15/12/2021	15/12/2021 04:39:06 PM	-	GIB/000071750209/GST /21120900132680	DR	1,42,322.00	2,74,14,740.34
23	S57416713	15/12/2021	15/12/2021 04:41:08 PM	-	GIB/000071750754/GST /21120900132772	DR	52,31,608.00	2,21,83,132.34
24	S60284501	15/12/2021	15/12/2021 06:08:06 PM	-	CMS/000899839546/15PSAFUDEC21	DR	2,96,070.00	2,18,87,062.34
25	S60287451	15/12/2021	15/12/2021 06:08:06 PM	-	CMS/000899839286/15PSAFUDEC21	DR	3,363.00	2,18,83,699.34
26	S60667337	15/12/2021	15/12/2021 06:18:06 PM	-	CMS/000899848969/15MYNTEMPAL21	DR	54,186.00	2,18,29,513.34
27	S60702007	15/12/2021	15/12/2021 06:19:06 PM	-	CMS/000899849633/15EFEXSOUTHNOV21	DR	10,488.00	2,18,19,025.34
28	S60739360	15/12/2021	15/12/2021 06:20:07 PM	-	CMS/000899851560/15EFEXSOUTHNOV21	DR	19,49,107.00	1,98,69,918.34
29	S63063836	15/12/2021	15/12/2021 07:19:31 PM	-	GIB/000071787569/EPFO /4352112009702	DR	4,04,363.00	1,94,65,555.34
30	S63721726	15/12/2021	15/12/2021 07:36:22 PM	-	CMS/CMS2291068722/CMS2291068722_1/NEFT/FT/RTGS C	CR	583.00	1,94,66,138.34

31	S67959447	15/12/2021	15/12/2021 09:43:21 PM	-	CMS/CMS2291112733/CMS2291112733_1/NEFT/FT/RTGS C	CR	1,374.00	1,94,67,512.34
32	S77965038	16/12/2021	16/12/2021 12:04:25 PM	-	NEFT-AXISP00247808050-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-SG-13128-91702	CR	2,69,249.00	1,97,36,761.34
33	S86392145	16/12/2021	16/12/2021 04:41:06 PM	-	CMS/000900241692/16PNPSAUDEC21	DR	4,55,935.00	1,92,80,826.34
34	S86420213	16/12/2021	16/12/2021 04:42:06 PM	-	CMS/000900241751/16PNPSAUDEC21	DR	19,796.00	1,92,61,030.34
35	S92396119	16/12/2021	16/12/2021 07:34:24 PM	-	CMS/CMS2292350814/CMS2292350814_1/NEFT/FT/RTGS C	CR	1,344.00	1,92,62,374.34
36	S13676651	17/12/2021	17/12/2021 04:19:06 PM	-	CMS/000900712918/17PSAFUDEC021	DR	64,361.00	1,91,98,013.34
37	S42405920	18/12/2021	18/12/2021 04:52:20 PM	-	GIB/000071966422/ESIC /02021139494256	DR	10,51,007.00	1,81,47,006.34
38	S42523183	18/12/2021	18/12/2021 04:56:05 PM	-	GIB/000071966915/ESIC /06721139482333	DR	9,62,962.00	1,71,84,044.34
39	S42626737	18/12/2021	18/12/2021 04:59:32 PM	-	GIB/000071967260/ESIC /06921139491638	DR	7,82,347.00	1,64,01,697.34
40	S42775098	18/12/2021	18/12/2021 05:04:11 PM	-	GIB/000071967708/ESIC /06221141785012	DR	1,71,687.00	1,62,30,010.34
41	S43844602	18/12/2021	18/12/2021 05:37:08 PM	-	CMS/000901209108/18PSAFUDEC21	DR	1,39,419.00	1,60,90,591.34
42	S43880089	18/12/2021	18/12/2021 05:38:06 PM	-	CMS/000901209145/18PSAFUDEC21	DR	3,939.00	1,60,86,652.34
43	S45673507	18/12/2021	18/12/2021 06:29:16 PM	-	GIB/000071976507/ESIC /04321139502150	DR	1,69,963.00	1,59,16,689.34
44	S45765194	18/12/2021	18/12/2021 06:31:49 PM	-	GIB/000071976785/ESIC /04221139501079	DR	2,98,669.00	1,56,18,020.34
45	S45889843	18/12/2021	18/12/2021 06:34:52 PM	-	GIB/000071977031/ESIC /04121139498815	DR	5,45,994.00	1,50,72,026.34
46	S45935621	18/12/2021	18/12/2021 06:36:02 PM	-	NEFT-AXISP00248371083-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-SG-16129-91702	CR	5,62,646.00	1,56,34,672.34
47	S45988080	18/12/2021	18/12/2021 06:37:27 PM	-	GIB/000071977251/ESIC /01221139497519	DR	1,25,622.00	1,55,09,050.34
48	S46108723	18/12/2021	18/12/2021 06:40:46 PM	-	GIB/000071977523/ESIC /05221141803461	DR	2,25,622.00	1,52,83,428.34
49	S83320971	20/12/2021	20/12/2021 09:54:30 AM	-	RTGS-INDBR32021122000446947-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	2,75,00,000.00	4,27,83,428.34
50	S86415232	20/12/2021	20/12/2021 11:34:37 AM	-	RTGS-INDBR32021122000449912-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	8,00,000.00	4,35,83,428.34
51	S98256969	20/12/2021	20/12/2021 05:34:07 PM	-	CMS/000901898549/20MYNFUEL2105NOV21	DR	5,600.00	4,35,77,828.34
52	S98257010	20/12/2021	20/12/2021 05:34:08 PM	-	CMS/000901899190/20MYNFUEL2105NOV21	DR	1,57,457.00	4,34,20,371.34
53	S2013653	20/12/2021	20/12/2021 07:14:54 PM	-	GIB/000072131245/GST /21120900316159	DR	4,16,00,000.00	18,20,371.34
54	S2458003	20/12/2021	20/12/2021 07:26:54 PM	-	MMT/IMPS/135419581568/52/RELIANCERE/Standard Charte	CR	1.00	18,20,372.34
55	S2830263	20/12/2021	20/12/2021 07:36:45 PM	-	NEFT-HSBCN21354509223-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2,14,78,863.50	2,32,99,235.84
56	S3492008	20/12/2021	20/12/2021 07:55:06 PM	-	CMS/000901983230/16NEWEFLEXNOR1630NOV	DR	1,99,980.00	2,30,99,255.84
57	S3563174	20/12/2021	20/12/2021 07:57:06 PM	-	CMS/000901983763/16NEWEFLEXNOR1630NOV	DR	2,58,975.00	2,28,40,280.84
58	S3564113	20/12/2021	20/12/2021 07:57:07 PM	-	CMS/000901983762/16EFLEXEAST1630NO21	DR	10,297.00	2,28,29,983.84
59	S9370799	21/12/2021	21/12/2021 06:05:04 AM	-	CMS/000902041833/16NEWEFLEXNOR1630NOV	DR	67,22,137.00	1,61,07,846.84
60	S9370810	21/12/2021	21/12/2021 06:05:05 AM	-	CMS/000902041823/16EFLEXEAST1630NO21	DR	29,22,792.00	1,31,85,054.84
61	S10916163	21/12/2021	21/12/2021 08:32:10 AM	-	CMS/CMS2299471106/CMS2299471106_1/NEFT/FT/RTGS C	CR	5,008.00	1,31,90,062.84
62	S10917754	21/12/2021	21/12/2021 08:32:10 AM	-	CMS/CMS2299471867/CMS2299471867_1/NEFT/FT/RTGS C	CR	4,011.00	1,31,94,073.84
63	S10916161	21/12/2021	21/12/2021 08:32:11 AM	-	CMS/CMS2299472563/CMS2299472563_1/NEFT/FT/RTGS C	CR	418.00	1,31,94,491.84
64	S10917761	21/12/2021	21/12/2021 08:32:11 AM	-	CMS/CMS2299472591/CMS2299472591_1/NEFT/FT/RTGS C	CR	442.00	1,31,94,933.84

65	S18888495	21/12/2021	21/12/2021 01:00:39 PM	-	UPI/135534434244/Payment from Ph/7763881457@ybl/INDUSIND BANK/YBLa064dda4a23f49	CR	1.00	1,31,94,934.84
66	S19088392	21/12/2021	21/12/2021 01:06:29 PM	-	UPI/135504781124/Payment from Ph/7763881457@ybl/INDUSIND BANK/YBL489483ba1c9443	CR	9,000.00	1,32,03,934.84
67	S22214051	21/12/2021	21/12/2021 02:44:07 PM	-	CMS/000902282910/21FKTFUEL2130NOV	DR	71,00,639.00	61,03,295.84
68	S22244140	21/12/2021	21/12/2021 02:45:06 PM	-	CMS/000902283246/21FKTFUEL2130NOV	DR	1,60,042.00	59,43,253.84
69	S26806762	21/12/2021	21/12/2021 05:19:06 PM	-	CMS/000902420113/21PSAFUDEC21	DR	3,08,752.00	56,34,501.84
70	S31680865	21/12/2021	21/12/2021 07:33:31 PM	-	CMS/CMS2300895856/CMS2300895856_1/NEFT/FT/RTGS C	CR	3,721.00	56,38,222.84
71	S51618581	22/12/2021	22/12/2021 03:15:36 PM	-	GIB/000072241676/ESIC /01721139508214	DR	14,123.00	56,24,099.84
72	S51831943	22/12/2021	22/12/2021 03:23:21 PM	-	GIB/000072242282/ESIC /04421141813148	DR	49,121.00	55,74,978.84
73	S51928568	22/12/2021	22/12/2021 03:26:35 PM	-	GIB/000072242514/ESIC /01521139508920	DR	2,03,937.00	53,71,041.84
74	S52068081	22/12/2021	22/12/2021 03:31:42 PM	-	GIB/000072242979/ESIC /04621139509127	DR	8,400.00	53,62,641.84
75	M3389211	22/12/2021	22/12/2021 03:32:20 PM	876	CASH PAID:TO RAJU KUMAR 1654 GHAZIABAD - SHAKTI KHCHQ,000876	DR	2,25,000.00	51,37,641.84
76	S52187028	22/12/2021	22/12/2021 03:35:16 PM	-	GIB/000072243301/ESIC /05021139509335	DR	64,769.00	50,72,872.84
77	S52324595	22/12/2021	22/12/2021 03:39:34 PM	-	GIB/000072243633/ESIC /05121141813854	DR	10,443.00	50,62,429.84
78	S52468834	22/12/2021	22/12/2021 03:44:43 PM	-	GIB/000072244045/ESIC /06021139508470	DR	61,825.00	50,00,604.84
79	S52862243	22/12/2021	22/12/2021 03:58:24 PM	-	GIB/000072245158/EPFO /4352112011408	DR	2,794.00	49,97,810.84
80	S53526498	22/12/2021	22/12/2021 04:21:06 PM	-	CMS/000902887381/22MYNTEMPNOV21	DR	6,78,196.00	43,19,614.84
81	S53937959	22/12/2021	22/12/2021 04:35:07 PM	-	CMS/000902896026/22PSAFUDEC2021	DR	94,649.00	42,24,965.84
82	S54425120	22/12/2021	22/12/2021 04:51:07 PM	-	CMS/000902904337/22GRFFUEL0115DEC21	DR	8,443.00	42,16,522.84
83	S54425253	22/12/2021	22/12/2021 04:51:07 PM	-	CMS/000902904429/22GRFFUEL0115DEC21	DR	2,48,446.00	39,68,076.84
84	S59047568	22/12/2021	22/12/2021 07:03:33 PM	-	NEFT-HSBCN21356806246-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	46,06,598.05	85,74,674.89
85	S63222129	22/12/2021	22/12/2021 09:02:20 PM	-	NEFT-HSBCN21356824663-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	33,454.40	86,08,129.29
86	S63222137	22/12/2021	22/12/2021 09:02:20 PM	-	NEFT-HSBCN21356824645-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	35,971.60	86,44,100.89
87	S66534578	23/12/2021	23/12/2021 04:58:17 AM	-	CMS/CMS2302899393/CMS2302899393_1/NEFT/FT/RTGS C	CR	308.00	86,44,408.89
88	S68415332	23/12/2021	23/12/2021 08:33:20 AM	-	CMS/CMS2302899399/CMS2302899399_1/NEFT/FT/RTGS C	CR	1,320.00	86,45,728.89
89	S84635998	23/12/2021	23/12/2021 05:42:06 PM	-	CMS/000903384043/23GRFCPUSALDEC21	DR	39,825.00	86,05,903.89
90	S84638506	23/12/2021	23/12/2021 05:42:06 PM	-	CMS/000903384162/23GRFCPUSALDEC21	DR	16,89,495.00	69,16,408.89
91	S84675282	23/12/2021	23/12/2021 05:43:06 PM	-	CMS/000903384247/23EFLEXNORFMDEC21	DR	73,087.00	68,43,321.89
92	S84672968	23/12/2021	23/12/2021 05:43:07 PM	-	CMS/000903384301/23EFLEXNORFMDEC21	DR	22,47,497.00	45,95,824.89
93	S84707549	23/12/2021	23/12/2021 05:44:06 PM	-	CMS/000903384742/23PSAFUDEC21	DR	1,79,360.00	44,16,464.89
94	S84710429	23/12/2021	23/12/2021 05:44:06 PM	-	CMS/000903384512/23PSAFUDEC21	DR	1,834.00	44,14,630.89
95	S86711902	23/12/2021	23/12/2021 06:40:07 PM	-	CMS/000903427997/VENDOR23122021NEW	DR	38,554.00	43,76,076.89
96	S86711907	23/12/2021	23/12/2021 06:40:08 PM	-	CMS/000903429425/VENDOR23122021NEW	DR	12,076.00	43,64,000.89
97	S95347485	24/12/2021	24/12/2021 04:49:16 AM	-	CMS/CMS2304923823/CMS2304923823_1/NEFT/FT/RTGS C	CR	4,627.00	43,68,627.89
98	S95346344	24/12/2021	24/12/2021 04:49:17 AM	-	CMS/CMS2304926413/CMS2304926413_1/NEFT/FT/RTGS C	CR	38.00	43,68,665.89

99	S95346346	24/12/2021	24/12/2021 04:49:17 AM	-	CMS/CMS2305036846/CMS2305036846_1/NEFT/FT/RTGS C	CR	2,289.00	43,70,954.89
100	S3969792	24/12/2021	24/12/2021 12:31:43 PM	-	NEFT-HSBCN21358071909-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	38,96,077.08	82,67,031.97
101	S6969747	24/12/2021	24/12/2021 02:01:42 PM	-	NEFT-CMS2306022207-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	1,20,796.00	83,87,827.97
102	S14766681	24/12/2021	24/12/2021 06:01:07 PM	-	CMS/000903949796/24FKT2NDCUTNOV21	DR	17,20,876.00	66,66,951.97
103	S14801479	24/12/2021	24/12/2021 06:02:07 PM	-	CMS/000903950578/24FKT2NDCUTNOV21	DR	34,938.00	66,32,013.97
104	S14836946	24/12/2021	24/12/2021 06:03:06 PM	-	CMS/000903952164/24MYNFUELNOV21	DR	41,515.00	65,90,498.97
105	S14874604	24/12/2021	24/12/2021 06:04:07 PM	-	CMS/000903955659/24NEWPSAFDEC21	DR	2,56,974.00	63,33,524.97
106	S14874606	24/12/2021	24/12/2021 06:04:07 PM	-	CMS/000903955658/24MYNFUELNOV21	DR	9,59,309.00	53,74,215.97
107	S14910395	24/12/2021	24/12/2021 06:05:08 PM	-	CMS/000903955755/24NEWPSAFDEC21	DR	9,392.00	53,64,823.97
108	S14981907	24/12/2021	24/12/2021 06:07:07 PM	-	CMS/000903958062/VENDORCLIENTSDEC21	DR	1,26,089.00	52,38,734.97
109	S15319048	24/12/2021	24/12/2021 06:15:37 PM	-	NEFT-HSBCN21358174571-WAL-MART INDIA PRIVATE LIMITED-/ACC/NEFT-052-166287-001-H	CR	4,86,240.32	57,24,975.29
110	S26145936	27/12/2021	25/12/2021 08:33:17 AM	-	CMS/CMS2306814597/CMS2306814597_1/NEFT/FT/RTGS C	CR	6,000.00	57,30,975.29
111	S37802360	25/12/2021	25/12/2021 03:34:34 PM	-	ATM/S1CW1801/CASH WDL/25-12-21	DR	20,000.00	57,10,975.29
112	S37835598	25/12/2021	25/12/2021 03:35:51 PM	-	ATM/S1CW1801/CASH WDL/25-12-21	DR	20,000.00	56,90,975.29
113	S37862426	25/12/2021	25/12/2021 03:36:52 PM	-	ATM/S1CW1801/CASH WDL/25-12-21	DR	10,000.00	56,80,975.29
114	S84859691	27/12/2021	27/12/2021 12:22:07 PM	-	CMS/000904725249/27PSAFUDEC21	DR	6,78,512.00	50,02,463.29
115	S84889498	27/12/2021	27/12/2021 12:23:07 PM	-	CMS/000904725293/27PSAFUDEC21	DR	41,342.00	49,61,121.29
116	S93655918	27/12/2021	27/12/2021 05:02:17 PM	-	NEFT-AXISP00249783745-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-SG-231215-9170	CR	3,22,610.00	52,83,731.29
117	S93658492	27/12/2021	27/12/2021 05:02:25 PM	-	NEFT-AXISP00249783738-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-SG-23126-91702	CR	72,731.00	53,56,462.29
118	S94084967	27/12/2021	27/12/2021 05:15:07 PM	-	CMS/000904977332/27ADDPSAFUDEC21	DR	5,59,799.00	47,96,663.29
119	S94086928	27/12/2021	27/12/2021 05:15:07 PM	-	CMS/000904977053/27ADDPSAFUDEC21	DR	7,948.00	47,88,715.29
120	S94212326	27/12/2021	27/12/2021 05:19:07 PM	-	CMS/000904981773/CLIENTSPAYMENT2712DE	DR	1,00,000.00	46,88,715.29
121	S126124	27/12/2021	27/12/2021 08:03:18 PM	-	NEFT-HSBCN21361497231-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2,87,23,594.28	3,34,12,309.57
122	S22760783	28/12/2021	28/12/2021 05:13:07 PM	-	CMS/000905681189/27XBSFUEL1016DEC21	DR	19,731.00	3,33,92,578.57
123	S22760863	28/12/2021	28/12/2021 05:13:07 PM	-	CMS/000905681306/27XBSFUEL1016DEC21	DR	2,93,112.00	3,30,99,466.57
124	S22792544	28/12/2021	28/12/2021 05:14:06 PM	-	CMS/000905681473/28FKTFUEL0110DEC21	DR	63,999.00	3,30,35,467.57
125	S22792604	28/12/2021	28/12/2021 05:14:07 PM	-	CMS/000905681542/28FKTFUEL0110DEC21	DR	29,91,502.00	3,00,43,965.57
126	S22822878	28/12/2021	28/12/2021 05:15:07 PM	-	CMS/000905681799/27XBSBONUSOCT21	DR	64,119.00	2,99,79,846.57
127	S22922088	28/12/2021	28/12/2021 05:18:07 PM	-	CMS/000905684782/28PSAFUDEC21	DR	5,217.00	2,99,74,629.57
128	S22922191	28/12/2021	28/12/2021 05:18:07 PM	-	CMS/000905684887/28PSAFUDEC21	DR	3,47,138.00	2,96,27,491.57
129	S25952307	28/12/2021	28/12/2021 06:42:48 PM	-	NEFT-HSBCN21362692727-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,42,78,688.05	4,39,06,179.62
130	S35767239	29/12/2021	29/12/2021 08:34:05 AM	-	NEFT-AXISP00250326246-BUSY BEES LOGISTICS PRIVATELIMIT-MANPOWER-SG-271210-9170	CR	40,70,833.00	4,79,77,012.62
131	S45893982	29/12/2021	29/12/2021 02:31:06 PM	-	CMS/000906011741/29EFLEXSAL0115DEC21	DR	3,42,293.00	4,76,34,719.62
132	S45895573	29/12/2021	29/12/2021 02:31:07 PM	-	CMS/000906011771/29EFLEXSAL0115DEC21	DR	1,14,34,838.00	3,61,99,881.62
133	S45895583	29/12/2021	29/12/2021 02:31:07 PM	-	CMS/000906011770/CONVPANIND291	DR	1,61,420.00	3,60,38,461.62

134	S45924228	29/12/2021	29/12/2021 02:32:07 PM	-	CMS/000906011854/CONVPANIND291	DR	57,696.00	3,59,80,765.62
135	S46017812	29/12/2021	29/12/2021 02:35:08 PM	-	CMS/ CMS2314413967CMS2314413967_1/NEFT/FT/RTGS CA	CR	1,168.00	3,59,81,933.62
136	S47692496	29/12/2021	29/12/2021 03:34:26 PM	-	CMS/CMS2314412137/CMS2314412137_1/NEFT/FT/RTGS C	CR	6,105.00	3,59,88,038.62
137	S47690544	29/12/2021	29/12/2021 03:34:27 PM	-	CMS/CMS2314411696/CMS2314411696_1/NEFT/FT/RTGS C	CR	530.00	3,59,88,568.62
138	S52669101	29/12/2021	29/12/2021 06:14:06 PM	-	CMS/000906167169/29XBSFUEL1723DEC21	DR	29,070.00	3,59,59,498.62
139	S52704029	29/12/2021	29/12/2021 06:15:07 PM	-	CMS/000906167553/29XBSFUEL1723DEC21	DR	4,76,178.00	3,54,83,320.62
140	S54429289	29/12/2021	29/12/2021 07:02:11 PM	-	NEFT-N363210930849750-ECOM EXPRESS-//17006700610670-006681400000067-YESB0000001	CR	9,429.84	3,54,92,750.46
141	S54431480	29/12/2021	29/12/2021 07:02:12 PM	-	NEFT-N363210930848443-ECOM EXPRESS-//17006700610592-006681400000067-YESB0000001	CR	64,061.64	3,55,56,812.10
142	S69792170	30/12/2021	30/12/2021 12:12:53 PM	-	NEFT-CMS2315735101-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	26,93,537.00	3,82,50,349.10
143	S81232840	30/12/2021	30/12/2021 06:05:08 PM	-	CMS/000906657579/30DELHIVERYFUEL21	DR	7,678.00	3,82,42,671.10
144	S81306148	30/12/2021	30/12/2021 06:07:07 PM	-	CMS/000906660442/30DELHIVERYFUEL21	DR	2,21,446.00	3,80,21,225.10
145	S81341856	30/12/2021	30/12/2021 06:08:07 PM	-	CMS/000906661029/CLIENT30122021	DR	43,640.00	3,79,77,585.10
146	S81381443	30/12/2021	30/12/2021 06:09:07 PM	-	CMS/000906664003/CLIENT30122021	DR	84,368.00	3,78,93,217.10
147	S84741729	30/12/2021	30/12/2021 07:36:34 PM	-	CMS/CMS2316950551/CMS2316950551_1/NEFT/FT/RTGS C	CR	356.00	3,78,93,573.10
148	S88797015	30/12/2021	30/12/2021 09:33:16 PM	-	CMS/CMS2316950158/CMS2316950158_1/NEFT/FT/RTGS C	CR	4,300.00	3,78,97,873.10
149	S13689226	31/12/2021	31/12/2021 05:56:08 PM	-	CMS/000907620427/31PSAFUDEC2021	DR	1,43,138.00	3,77,54,735.10
150	S15850331	31/12/2021	31/12/2021 06:44:40 PM	-	NEFT-N365210934466930-ECOM EXPRESS-//17006700618580-006681400000067-YESB0000001	CR	13,715.14	3,77,68,450.24
151	S88551529	03/01/2022	03/01/2022 08:33:37 AM	-	NEFT-AXISP00251903614-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-SG-301214-9170	CR	4,10,155.00	3,81,78,605.24
152	S7649905	03/01/2022	03/01/2022 05:46:07 PM	-	CMS/000909379809/03PSAFUJAN2022	DR	2,248.00	3,81,76,357.24
153	S7722438	03/01/2022	03/01/2022 05:48:06 PM	-	CMS/000909381497/03GRFADVANCE2022	DR	7,978.00	3,81,68,379.24
154	S8021606	03/01/2022	03/01/2022 05:56:07 PM	-	CMS/000909392572/03PSAFUJAN2022	DR	5,24,895.00	3,76,43,484.24
155	S8018796	03/01/2022	03/01/2022 05:56:08 PM	-	CMS/000909392577/03GRFADVANCE2022	DR	2,11,821.00	3,74,31,663.24
156	S12155741	03/01/2022	03/01/2022 07:36:26 PM	-	CMS/CMS2323701777/CMS2323701777_1/NEFT/FT/RTGS C	CR	16,385.00	3,74,48,048.24
157	S16459586	03/01/2022	03/01/2022 09:38:18 PM	-	CMS/CMS2323701518/CMS2323701518_1/NEFT/FT/RTGS C	CR	818.00	3,74,48,866.24
158	S31009853	04/01/2022	04/01/2022 01:33:39 PM	-	NEFT-N004221778121975-TRAVELTECH EXPERIENCES PVT LTD-EVEEZBOKAROSTAFFSA-5020003	CR	19,061.00	3,74,67,927.24
159	S38332665	04/01/2022	04/01/2022 05:17:07 PM	-	CMS/000910023738/04DELHIVERYALSALDEC21	DR	11,556.00	3,74,56,371.24
160	S38330905	04/01/2022	04/01/2022 05:17:08 PM	-	CMS/000910023752/04PSAFUJAN22	DR	112.00	3,74,56,259.24
161	S38364489	04/01/2022	04/01/2022 05:18:07 PM	-	CMS/000910024820/04DELHIVERYALSALDEC21	DR	4,92,413.00	3,69,63,846.24
162	S38398052	04/01/2022	04/01/2022 05:19:07 PM	-	CMS/000910026534/04PSAFUJAN22	DR	77,490.00	3,68,86,356.24
163	S41318013	04/01/2022	04/01/2022 06:36:54 PM	-	NEFT-HSBCN22004389257-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	48,70,264.81	4,17,56,621.05
164	S60451418	05/01/2022	05/01/2022 12:19:07 PM	-	CMS/000910535160/INTFANDF05012022	DR	30,300.00	4,17,26,321.05
165	S60490660	05/01/2022	05/01/2022 12:20:07 PM	-	CMS/000910537770/05EFLEXNORTHFM2022	DR	39,83,093.00	3,77,43,228.05
166	S60529007	05/01/2022	05/01/2022 12:21:07 PM	-	CMS/000910537834/05EFLEXNORTHFM2022	DR	1,07,396.00	3,76,35,832.05
167	S72511920	05/01/2022	05/01/2022 06:11:07 PM	-	CMS/000910830436/05PSAFUJAN2022	DR	86,762.00	3,75,49,070.05

168	S72552415	05/01/2022	05/01/2022 06:12:07 PM	-	CMS/000910831206/05PSAFUJAN2022	DR	376.00	3,75,48,694.05
169	S84765286	06/01/2022	06/01/2022 08:34:55 AM	-	NEFT-AXISP00252977352-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-03012211-91	CR	7,03,972.00	3,82,52,666.05
170	S3433835	06/01/2022	06/01/2022 06:09:07 PM	-	CMS/000911369333/06XBSFUEL2430DEC21	DR	2,60,661.00	3,79,92,005.05
171	S3435707	06/01/2022	06/01/2022 06:09:07 PM	-	CMS/000911369220/06XBSFUEL2430DEC21	DR	15,998.00	3,79,76,007.05
172	S3435794	06/01/2022	06/01/2022 06:09:08 PM	-	CMS/000911369330/06CPUSAL1631DEC21	DR	16,61,752.00	3,63,14,255.05
173	S3468694	06/01/2022	06/01/2022 06:10:07 PM	-	CMS/000911369507/06CPUSAL1631DEC21	DR	33,253.00	3,62,81,002.05
174	S3508814	06/01/2022	06/01/2022 06:11:07 PM	-	CMS/000911369799/06PSAFUJAN22	DR	15,000.00	3,62,66,002.05
175	S3508853	06/01/2022	06/01/2022 06:11:07 PM	-	CMS/000911369845/06PSAFUJAN22	DR	73,647.00	3,61,92,355.05
176	S6895651	06/01/2022	06/01/2022 07:33:30 PM	-	NEFT-HSBCN22006887683-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	7,13,55,822.72	10,75,48,177.77
177	S21025644	07/01/2022	07/01/2022 11:17:01 AM	-	UPI/200775424312/UPI/info.official01/Kotak Mahindra /AXI9c4f12e05893455c8309b07	CR	7,670.00	10,75,55,847.77
178	S21822155	07/01/2022	07/01/2022 11:39:08 AM	-	NEFT-CMS2330820083-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	48,98,964.00	11,24,54,811.77
179	S22913308	07/01/2022	07/01/2022 12:08:39 PM	-	BIL/ONL/000298888775/Karnataka /P T BANGLORE	DR	15,605.90	11,24,39,205.87
180	S28150354	07/01/2022	07/01/2022 02:34:49 PM	-	NEFT-HSBCN22007022884-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	13,86,359.00	11,38,25,564.87
181	S28150157	07/01/2022	07/01/2022 02:34:50 PM	-	NEFT-HSBCN22007022912-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	3,54,957.00	11,41,80,521.87
182	S28150361	07/01/2022	07/01/2022 02:34:50 PM	-	NEFT-HSBCN22007022871-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	16,38,703.00	11,58,19,224.87
183	S28150375	07/01/2022	07/01/2022 02:34:51 PM	-	NEFT-HSBCN22007022877-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	11,13,992.00	11,69,33,216.87
184	S30115874	07/01/2022	07/01/2022 03:33:07 PM	-	CMS/000912041364/07MYNTSALDEC2021	DR	7,09,281.00	11,62,23,935.87
185	S30115926	07/01/2022	07/01/2022 03:33:07 PM	-	CMS/000912041867/07MYNTSALDEC2021	DR	1,16,47,477.00	10,45,76,458.87
186	S30290404	07/01/2022	07/01/2022 03:38:07 PM	-	CMS/000912049215/07DECSALARY21	DR	12,857.00	10,45,63,601.87
187	S30292795	07/01/2022	07/01/2022 03:38:08 PM	-	CMS/000912049411/07DECSALARY21	DR	46,27,904.00	9,99,35,697.87
188	S30458042	07/01/2022	07/01/2022 03:43:06 PM	-	CMS/000912051415/07DECSALFKT21	DR	19,24,576.00	9,80,11,121.87
189	S30496032	07/01/2022	07/01/2022 03:44:06 PM	-	CMS/000912051972/07DECSALFKT21	DR	5,43,24,309.00	4,36,86,812.87
190	S34554777	07/01/2022	07/01/2022 05:38:07 PM	-	CMS/000912179051/07GRFRETAILDECSAL	DR	1,03,807.00	4,35,83,005.87
191	S34637952	07/01/2022	07/01/2022 05:40:10 PM	-	CMS/000912180256/07BBTSALDEC21	DR	26,107.00	4,35,56,898.87
192	S34720831	07/01/2022	07/01/2022 05:42:09 PM	-	CMS/000912186650/07BBTSALDEC2021	DR	1,45,827.00	4,34,11,071.87
193	S34880509	07/01/2022	07/01/2022 05:45:57 PM	-	NEFT-AXISP00253640755-BUSY BEES LOGISTICS PRIVATE LIMITE-MANPOWER-SG-07012222-91	CR	93,94,451.00	5,28,05,522.87
194	S35169364	07/01/2022	07/01/2022 05:53:08 PM	-	CMS/000912198912/07GRFRETAILDECSAL	DR	34,57,270.00	4,93,48,252.87
195	S35168332	07/01/2022	07/01/2022 05:53:09 PM	-	CMS/000912198909/07BBTSALDEC21	DR	5,04,450.00	4,88,43,802.87
196	S35440373	07/01/2022	07/01/2022 06:00:08 PM	-	CMS/000912203606/07PSAFUJAN21	DR	2,299.00	4,88,41,503.87
197	S35472509	07/01/2022	07/01/2022 06:00:57 PM	-	VPS/EP ELECTRON/202201071800/200712524525/GHAZIABAD	DR	42,400.00	4,87,99,103.87

198	S35523580	07/01/2022	07/01/2022 06:02:09 PM	-	CMS/000912206989/07PSAFUJAN21	DR	2,24,738.00	4,85,74,365.87
199	S37085972	07/01/2022	07/01/2022 06:38:07 PM	-	CMS/000912266786/07XBSSALDEC21	DR	2,73,410.00	4,83,00,955.87
200	S37457368	07/01/2022	07/01/2022 06:46:14 PM	-	CMS/000912288375/07XBSSALDEC21	DR	80,79,016.00	4,02,21,939.87
201	S37683308	07/01/2022	07/01/2022 06:51:19 PM	-	CMS/000912297082/07INTERNOLSALDEC21	DR	3,25,000.00	3,98,96,939.87
202	S37825199	07/01/2022	07/01/2022 06:54:30 PM	-	GIB/000073405573/DTAX /639171807012249521	DR	50,000.00	3,98,46,939.87
203	S37906693	07/01/2022	07/01/2022 06:56:27 PM	-	CMS/000912306502/07INTERNOLSALDEC21	DR	3,25,000.00	3,95,21,939.87
204	S38048341	07/01/2022	07/01/2022 06:59:42 PM	-	GIB/000073407297/DTAX /639171807012251298	DR	6,000.00	3,95,15,939.87
205	S39741065	07/01/2022	07/01/2022 07:36:36 PM	-	CMS/CMS2331392595/CMS2331392595_1/NEFT/FT/RTGS C	CR	12,984.00	3,95,28,923.87
206	S39741203	07/01/2022	07/01/2022 07:36:36 PM	-	CMS/CMS2331406222/CMS2331406222_1/NEFT/FT/RTGS C	CR	13,629.00	3,95,42,552.87
207	S39742976	07/01/2022	07/01/2022 07:36:36 PM	-	CMS/CMS2331407539/CMS2331407539_1/NEFT/FT/RTGS C	CR	12,547.00	3,95,55,099.87
208	S39743192	07/01/2022	07/01/2022 07:36:37 PM	-	CMS/CMS2331404223/CMS2331404223_1/NEFT/FT/RTGS C	CR	10,171.00	3,95,65,270.87
209	S39743565	07/01/2022	07/01/2022 07:36:37 PM	-	CMS/CMS2331409710/CMS2331409710_1/NEFT/FT/RTGS C	CR	16,061.00	3,95,81,331.87
210	S39743813	07/01/2022	07/01/2022 07:36:37 PM	-	CMS/CMS2331407194/CMS2331407194_1/NEFT/FT/RTGS C	CR	4,224.00	3,95,85,555.87
211	S39743919	07/01/2022	07/01/2022 07:36:38 PM	-	CMS/CMS2331383680/CMS2331383680_1/NEFT/FT/RTGS C	CR	5,353.00	3,95,90,908.87
212	S39744036	07/01/2022	07/01/2022 07:36:38 PM	-	CMS/CMS2331407705/CMS2331407705_1/NEFT/FT/RTGS C	CR	6,623.00	3,95,97,531.87
213	S39744158	07/01/2022	07/01/2022 07:36:38 PM	-	CMS/CMS2331404874/CMS2331404874_1/NEFT/FT/RTGS C	CR	6,783.00	3,96,04,314.87
214	S39746018	07/01/2022	07/01/2022 07:36:38 PM	-	CMS/CMS2331406334/CMS2331406334_1/NEFT/FT/RTGS C	CR	9,627.00	3,96,13,941.87
215	S39745400	07/01/2022	07/01/2022 07:36:39 PM	-	CMS/CMS2331408301/CMS2331408301_1/NEFT/FT/RTGS C	CR	17,704.00	3,96,31,645.87
216	C41319189	07/01/2022	07/01/2022 07:40:13 PM	-	CMS/CMS2331408123/CMS2331408123_1/NEFT/FT/RTGS C	CR	10,722.00	3,96,42,367.87
217	C41319198	07/01/2022	07/01/2022 07:40:21 PM	-	CMS/CMS2331814044/CMS2331814044_1/NEFT/FT/RTGS C	CR	11,814.00	3,96,54,181.87
218	S44363334	07/01/2022	07/01/2022 09:34:25 PM	-	CMS/CMS2332115578/CMS2332115578_1/NEFT/FT/RTGS C	CR	13,559.00	3,96,67,740.87
219	S6481544	10/01/2022	10/01/2022 10:58:12 AM	-	CMS/CMS2331882551/CMS2331882551_1/NEFT/FT/RTGS C	CR	1,196.00	3,96,68,936.87
220	S6481570	10/01/2022	10/01/2022 10:58:12 AM	-	CMS/CMS2331807381/CMS2331807381_1/NEFT/FT/RTGS C	CR	285.00	3,96,69,221.87
221	S21388155	10/01/2022	10/01/2022 05:45:08 PM	-	CMS/000913674312/10PSAFUJAN22	DR	9,866.00	3,96,59,355.87
222	S21477358	10/01/2022	10/01/2022 05:47:08 PM	-	CMS/000913680203/10GRLMSALDEC21	DR	2,10,220.00	3,94,49,135.87
223	S21482084	10/01/2022	10/01/2022 05:47:10 PM	-	CMS/000913680471/10PSAFUJAN22	DR	6,71,166.00	3,87,77,969.87
224	S21516354	10/01/2022	10/01/2022 05:48:07 PM	-	CMS/000913680909/10GRLMSALDEC21	DR	53,38,851.00	3,34,39,118.87
225	C43006435	10/01/2022	10/01/2022 07:38:07 PM	-	CMS/CMS2336342025/CMS2336342025_1/NEFT/FT/RTGS C	CR	10,303.00	3,34,49,421.87
226	C43006471	10/01/2022	10/01/2022 07:38:34 PM	-	CMS/CMS2336342049/CMS2336342049_1/NEFT/FT/RTGS C	CR	12,011.00	3,34,61,432.87
227	S34981066	11/01/2022	11/01/2022 08:32:15 AM	-	CMS/CMS2336352642/CMS2336352642_1/NEFT/FT/RTGS C	CR	7,494.00	3,34,68,926.87
228	S52943813	11/01/2022	11/01/2022 05:43:06 PM	-	NEFT-HSBCN22011705575-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	2,78,497.96	3,37,47,424.83
229	S52943819	11/01/2022	11/01/2022 05:43:07 PM	-	NEFT-HSBCN22011705518-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	7,56,265.70	3,45,03,690.53

230	S52943823	11/01/2022	11/01/2022 05:43:07 PM	-	NEFT-HSBCN22011705503-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	88,739.46	3,45,92,429.99
231	S53090483	11/01/2022	11/01/2022 05:47:07 PM	-	CMS/000914198061/11SHADOWFAXSALDEC21	DR	8,250.00	3,45,84,179.99
232	S53124356	11/01/2022	11/01/2022 05:48:07 PM	-	CMS/000914199410/11SHADOWFAXSALDEC21	DR	1,03,827.00	3,44,80,352.99
233	S53231466	11/01/2022	11/01/2022 05:51:11 PM	-	CMS/ CMS2338440550CMS2338440550_1/NEFT/FT/RTGS CA	CR	8,250.00	3,44,88,602.99
234	S54778681	11/01/2022	11/01/2022 06:30:08 PM	-	CMS/000914236560/11PSAFUJAN2022	DR	13,592.00	3,44,75,010.99
235	S54820123	11/01/2022	11/01/2022 06:31:07 PM	-	CMS/000914238730/11PSAFUJAN2022	DR	10,27,647.00	3,34,47,363.99
236	S55042032	11/01/2022	11/01/2022 06:35:55 PM	-	NEFT-N011221790355914-MAHINDRA LOGISTICS LTD 3758-1500085869-02400310003758-HD	CR	1,18,599.56	3,35,65,963.55
237	S57320465	11/01/2022	11/01/2022 07:32:08 PM	-	CMS/CMS2338542302/CMS2338542302_1/NEFT/FT/RTGS C	CR	3,377.00	3,35,69,340.55
238	S61554412	11/01/2022	11/01/2022 09:35:11 PM	-	CMS/CMS2338542297/CMS2338542297_1/NEFT/FT/RTGS C	CR	9,760.00	3,35,79,100.55
239	S65883013	12/01/2022	12/01/2022 08:32:10 AM	-	CMS/CMS2338542383/CMS2338542383_1/NEFT/FT/RTGS C	CR	2,365.00	3,35,81,465.55
240	S82220556	12/01/2022	12/01/2022 05:08:07 PM	-	CMS/000914630022/12XBSFUEL3106JAN22	DR	25,871.00	3,35,55,594.55
241	S82254668	12/01/2022	12/01/2022 05:09:07 PM	-	CMS/000914630408/12XBSFUEL3106JAN22	DR	4,07,944.00	3,31,47,650.55
242	S83568548	12/01/2022	12/01/2022 05:47:08 PM	-	CMS/000914656614/12MYNFUEL21505DEC21	DR	37,694.00	3,31,09,956.55
243	S83603038	12/01/2022	12/01/2022 05:48:07 PM	-	CMS/000914658370/12PSAFUJAN22	DR	9,469.00	3,31,00,487.55