

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	S55695346	02/04/2022	02/04/2022 06:35:16 AM	-	CMS/000960183119/MSAPAYMENTFEB22	DR	4,37,324.00	2,51,70,059.09
2	S55744500	02/04/2022	02/04/2022 06:37:40 AM	-	CMS/000960521716/MSAPAYMENTFEB22	DR	4,17,434.00	2,47,52,625.09
3	S66593286	02/04/2022	02/04/2022 12:26:06 PM	-	CMS/000961197074/INTCONVFANDFVMAR22	DR	2,56,954.00	2,44,95,671.09
4	S66672297	02/04/2022	02/04/2022 12:28:05 PM	-	CMS/000961197208/INTCONVFANDFVMAR22	DR	1,46,595.00	2,43,49,076.09
5	S73590902	02/04/2022	02/04/2022 03:42:23 PM	-	CMS/CMS2492595826/CMS2492595826_1/NEFT/FT/RTGS C	CR	900.00	2,43,49,976.09
6	S79271498	02/04/2022	02/04/2022 06:28:05 PM	-	CMS/000961355937/02PSAFUAPR2022	DR	34,210.00	2,43,15,766.09
7	S79273157	02/04/2022	02/04/2022 06:28:06 PM	-	CMS/000961355974/02PSAFUAPR2022	DR	2,32,615.00	2,40,83,151.09
8	S79591972	02/04/2022	02/04/2022 06:36:06 PM	-	CMS/000961357648/01XBGRFZEPTOAPR22	DR	4,84,411.00	2,35,98,740.09
9	S79630109	02/04/2022	02/04/2022 06:37:05 PM	-	CMS/000961358046/01XBGRFZEPTOAPR22	DR	18,196.00	2,35,80,544.09
10	S82511602	02/04/2022	02/04/2022 07:44:27 PM	-	CMS/CMS2493497367/CMS2493497367_1/NEFT/FT/RTGS C	CR	13,692.00	2,35,94,236.09
11	S87867148	02/04/2022	02/04/2022 10:04:56 PM	-	NEFT-AXISP00277517707-BUSY BEES LOGISTICS PRIVATELIMIT- <u>MANPOWER-SG-31032206-91</u>	CR	6,41,269.00	2,42,35,505.09
12	S27983518	04/04/2022	04/04/2022 01:17:06 PM	-	NEFT-N094221901154003-TRAVELTECH EXPERIENCES PVT LTD-EVEEZBOKAROSTAFFSA-5020003	CR	19,390.00	2,42,54,895.09
13	S35482812	04/04/2022	04/04/2022 04:59:12 PM	-	CMS/000962038646/04GRFFUEL2131MAR22	DR	3,681.00	2,42,51,214.09
14	S35482875	04/04/2022	04/04/2022 04:59:12 PM	-	CMS/000962039670/04GRFFUEL2131MAR22	DR	2,19,269.00	2,40,31,945.09
15	S35515413	04/04/2022	04/04/2022 05:00:14 PM	-	CMS/000962041269/MISCPAYMENTMARC22	DR	49,971.00	2,39,81,974.09
16	S36566551	04/04/2022	04/04/2022 05:29:07 PM	-	CMS/000962088456/04PSAFUAPR22	DR	54,362.00	2,39,27,612.09
17	S38314166	04/04/2022	04/04/2022 06:11:50 PM	-	NEFT-HSBCN22094687950-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,48,73,317.50	3,88,00,929.59
18	S38667211	04/04/2022	04/04/2022 06:20:05 PM	-	CMS/000962125455/04EFLEXNORTHLMAR22	DR	79,29,818.00	3,08,71,111.59
19	S38709917	04/04/2022	04/04/2022 06:21:05 PM	-	CMS/000962125580/04EFLEXNORTHLMAR22	DR	2,92,173.00	3,05,78,938.59
20	S38828692	04/04/2022	04/04/2022 06:24:05 PM	-	CMS/000962126958/04EFLEXNORTHFMAR22	DR	41,08,271.00	2,64,70,667.59
21	S38866691	04/04/2022	04/04/2022 06:25:05 PM	-	CMS/000962127866/04EFLEXNORTHFMAR22	DR	2,06,778.00	2,62,63,889.59
22	S41890007	04/04/2022	04/04/2022 07:34:57 PM	-	NEFT-CMS2495660380-KUTUMBH CARE PVT LTD- KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	79,480.00	2,63,43,369.59
23	S42067089	04/04/2022	04/04/2022 07:38:47 PM	-	NEFT-CMS2495679741-KUTUMBH CARE PVT LTD- KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICIC0	CR	5,390.00	2,63,48,759.59
24	S73088536	05/04/2022	05/04/2022 06:31:51 PM	-	NEFT-HSBCN22095940548-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	6,00,95,417.90	8,64,44,177.49
25	S73821586	05/04/2022	05/04/2022 06:49:06 PM	-	CMS/000962762607/05ECOMSALMAR22	DR	11,002.00	8,64,33,175.49
26	S73819864	05/04/2022	05/04/2022 06:49:07 PM	-	CMS/000962762680/05ECOMSALMAR22	DR	4,26,187.00	8,60,06,988.49
27	S73861763	05/04/2022	05/04/2022 06:50:05 PM	-	CMS/000962763134/05GRFCPUSALMAR22	DR	30,09,444.00	8,29,97,544.49
28	S73908644	05/04/2022	05/04/2022 06:51:07 PM	-	CMS/000962763312/05GRFCPUSALMAR22	DR	89,226.00	8,29,08,318.49

29	M3304877	06/04/2022	06/04/2022 02:13:17 PM	882	CASH PAID:SELF 1654 GHAZIABAD - SHAKTI KHAND IICHQ,000882	DR	3,00,000.00	8,26,08,318.49
30	S1670374	06/04/2022	06/04/2022 05:57:05 PM	-	CMS/000963202147/06DELHIVERYALSALMAR22	DR	30,254.00	8,25,78,064.49
31	S1670395	06/04/2022	06/04/2022 05:57:06 PM	-	CMS/000963204247/06DELHIVERYALSALMAR22	DR	8,85,988.00	8,16,92,076.49
32	S7009191	06/04/2022	06/04/2022 08:02:50 PM	-	NEFT-204063666076-ARCOS SKILL MANAGEMENT SERVICESPVT-MSA PAYMENT-50200013780716	CR	2,05,084.80	8,18,97,161.29
33	S21862879	07/04/2022	07/04/2022 11:06:56 AM	-	NEFT-CMS2502625925-KUTUMBH CARE PVT LTD-KUTUMBH CARE PVT LTD-0104SLNEFTPL-ICICO	CR	32,30,828.00	8,51,27,989.29
34	S22713446	07/04/2022	07/04/2022 11:31:32 AM	-	NEFT-N097221907051915-MAHINDRA LOGISTICS LTD 3758-1500001587-02400310003758-HD	CR	89,562.80	8,52,17,552.09
35	S22958234	07/04/2022	07/04/2022 11:38:11 AM	-	CMS/000963695952/MASMARCH022	DR	11,12,291.00	8,41,05,261.09
36	S22993307	07/04/2022	07/04/2022 11:39:10 AM	-	CMS/000963697360/MASMARCH022	DR	8,49,855.00	8,32,55,406.09
37	S23097709	07/04/2022	07/04/2022 11:42:10 AM	-	CMS/000963709002/07BBTSALMARC22	DR	13,770.00	8,32,41,636.09
38	S23100203	07/04/2022	07/04/2022 11:42:10 AM	-	CMS/000963710425/07BBTSALMARC22	DR	3,45,387.00	8,28,96,249.09
39	S23831551	07/04/2022	07/04/2022 12:02:14 PM	-	NEFT-CMS0972211836555-TEAM HR GSA PVT LTD-NEFT-TEAMHRGSA-CMS0972211836555-31118	CR	2,22,210.00	8,31,18,459.09
40	S26925472	07/04/2022	07/04/2022 01:29:06 PM	-	CMS/000963770952/07NEWTEAMHRSALMAR22	DR	2,06,383.00	8,29,12,076.09
41	S27034470	07/04/2022	07/04/2022 01:32:07 PM	-	CMS/000963774215/07WALMARSAL22	DR	9,18,997.00	8,19,93,079.09
42	S27072213	07/04/2022	07/04/2022 01:33:06 PM	-	CMS/000963775726/07WALMARSAL22	DR	6,066.00	8,19,87,013.09
43	S27404276	07/04/2022	07/04/2022 01:42:06 PM	-	CMS/000963784228/07FKTSALMAR2022	DR	4,09,38,264.00	4,10,48,749.09
44	S27442877	07/04/2022	07/04/2022 01:43:07 PM	-	CMS/000963784296/07FKTSALMAR2022	DR	17,34,735.00	3,93,14,014.09
45	S27576500	07/04/2022	07/04/2022 01:47:05 PM	-	CMS/000963790042/07ARCOSALMAR22	DR	1,34,413.00	3,91,79,601.09
46	S28334485	07/04/2022	07/04/2022 02:10:06 PM	-	CMS/000963801710/07MYNSALMAR22	DR	1,00,25,415.00	2,91,54,186.09
47	S28370212	07/04/2022	07/04/2022 02:11:05 PM	-	CMS/000963802053/07MYNSALMAR22	DR	7,06,263.00	2,84,47,923.09
48	S31262157	07/04/2022	07/04/2022 03:43:22 PM	-	CMS/CMS2502978236/CMS2502978236_1/NEFT/FT/RTGS C	CR	11,038.00	2,84,58,961.09
49	S31264519	07/04/2022	07/04/2022 03:43:23 PM	-	CMS/CMS2502981650/CMS2502981650_1/NEFT/FT/RTGS C	CR	6,829.00	2,84,65,790.09
50	C98676348	07/04/2022	07/04/2022 03:44:17 PM	-	CMS/CMS2502980454/CMS2502980454_1/NEFT/FT/RTGS C	CR	9,441.00	2,84,75,231.09
51	S33441152	07/04/2022	07/04/2022 04:52:06 PM	-	CMS/000963909819/07KCSALMAR22	DR	29,46,293.00	2,55,28,938.09
52	S33443100	07/04/2022	07/04/2022 04:52:06 PM	-	CMS/000963909728/07KCSALMAR22	DR	13,036.00	2,55,15,902.09
53	S33472624	07/04/2022	07/04/2022 04:53:06 PM	-	CMS/000963910046/07XBSFUEL2531MAR22	DR	4,07,190.00	2,51,08,712.09
54	S33504504	07/04/2022	07/04/2022 04:54:05 PM	-	CMS/000963910477/07XBSFUEL2531MAR22	DR	15,718.00	2,50,92,994.09
55	S33504583	07/04/2022	07/04/2022 04:54:06 PM	-	CMS/000963910517/07PSAFUAPR2022	DR	1,68,992.00	2,49,24,002.09
56	S39376336	07/04/2022	07/04/2022 07:24:15 PM	-	NEFT-HSBCN22097504372-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	31,754.50	2,49,55,756.59
57	S39373794	07/04/2022	07/04/2022 07:24:16 PM	-	NEFT-HSBCN22097504373-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	2,74,046.46	2,52,29,803.05
58	S39376334	07/04/2022	07/04/2022 07:24:16 PM	-	NEFT-HSBCN22097504365-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	1,272.46	2,52,31,075.51
59	S39373813	07/04/2022	07/04/2022 07:24:17 PM	-	NEFT-HSBCN22097504366-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	3,79,961.54	2,56,11,037.05
60	S39376374	07/04/2022	07/04/2022 07:24:17 PM	-	NEFT-HSBCN22097504367-HANDS ON TRADES PRIVATE LIMITED-/ACC/NEFT-054-622196-001-	CR	22,96,730.20	2,79,07,767.25
61	S40702535	07/04/2022	07/04/2022 07:55:14 PM	-	CMS/CMS2502979570/CMS2502979570_1/NEFT/FT/RTGS C	CR	8,298.00	2,79,16,065.25
62	S40700555	07/04/2022	07/04/2022 07:55:15 PM	-	CMS/CMS2502989235/CMS2502989235_1/NEFT/FT/RTGS C	CR	7,205.00	2,79,23,270.25

63	S54450748	08/04/2022	08/04/2022 10:36:56 AM	-	NEFT-HSBCN22098589854-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	4,35,996.00	2,83,59,266.25
64	S59529786	08/04/2022	08/04/2022 01:04:05 PM	-	CMS/000964360455/08MSAPANHRMAR22	DR	28,46,469.00	2,55,12,797.25
65	S59565596	08/04/2022	08/04/2022 01:05:06 PM	-	CMS/000964361330/08MSAPANHRMAR22	DR	43,552.00	2,54,69,245.25
66	S59567163	08/04/2022	08/04/2022 01:05:06 PM	-	CMS/000964361396/08GRFRETALSALMAR22	DR	19,64,018.00	2,35,05,227.25
67	S59563940	08/04/2022	08/04/2022 01:05:07 PM	-	CMS/000964361331/08GRFRETALSALMAR22	DR	50,507.00	2,34,54,720.25
68	S59626737	08/04/2022	08/04/2022 01:07:05 PM	-	CMS/000964361854/08NEWGRFLMSALMAR22	DR	43,95,879.00	1,90,58,841.25
69	S59664839	08/04/2022	08/04/2022 01:08:05 PM	-	CMS/000964361922/08NEWGRFLMSALMAR22	DR	1,78,237.00	1,88,80,604.25
70	S59664897	08/04/2022	08/04/2022 01:08:06 PM	-	CMS/000964362064/08MYNTRAFUELMAR22	DR	3,38,833.00	1,85,41,771.25
71	S59704478	08/04/2022	08/04/2022 01:09:05 PM	-	CMS/000964362125/08MYNTRAFUELMAR22	DR	15,540.00	1,85,26,231.25
72	S61027840	08/04/2022	08/04/2022 01:49:06 PM	-	CMS/000964382987/NEWFKTPENSALMAR22	DR	7,561.00	1,85,18,670.25
73	S64751920	08/04/2022	08/04/2022 03:46:18 PM	-	CMS/CMS2504682724/CMS2504682724_1/NEFT/FT/RTGS C	CR	5,150.00	1,85,23,820.25
74	S67703088	08/04/2022	08/04/2022 05:17:57 PM	-	NEFT-AXISP00279701433-BUSY BEES LOGISTICS PRIVATELIMIT- MANPOWER-SG-0804202226-	CR	99,60,717.00	2,84,84,537.25
75	S68097637	08/04/2022	08/04/2022 05:29:10 PM	-	MMT/IMPS/209817049413/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	4,788.00	2,84,89,325.25
76	S68098426	08/04/2022	08/04/2022 05:29:11 PM	-	MMT/IMPS/209817049433/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	224.00	2,84,89,549.25
77	S68098644	08/04/2022	08/04/2022 05:29:11 PM	-	MMT/IMPS/209817049439/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	4,182.00	2,84,93,731.25
78	S68100935	08/04/2022	08/04/2022 05:29:12 PM	-	MMT/IMPS/209817049441/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	109.00	2,84,93,840.25
79	S68547943	08/04/2022	08/04/2022 05:41:06 PM	-	CMS/000964590495/08FKTPENAPR2022	DR	8,36,737.00	2,76,57,103.25
80	S68587033	08/04/2022	08/04/2022 05:42:06 PM	-	CMS/000964590670/08FKTPENAPR2022	DR	7,354.00	2,76,49,749.25
81	S68587195	08/04/2022	08/04/2022 05:42:06 PM	-	CMS/000964591983/08PENSALARIL2022	DR	6,02,402.00	2,70,47,347.25
82	S69217643	08/04/2022	08/04/2022 05:59:06 PM	-	CMS/000964603978/08XBSSALAPRIL2022	DR	1,48,773.00	2,68,98,574.25
83	S69218810	08/04/2022	08/04/2022 05:59:06 PM	-	CMS/000964604322/08XBSSALAPRIL2022	DR	85,94,001.00	1,83,04,573.25
84	S70022305	08/04/2022	08/04/2022 06:19:06 PM	-	CMS/000964634762/08PENFKTPART32022	DR	7,87,692.00	1,75,16,881.25
85	S70071186	08/04/2022	08/04/2022 06:20:05 PM	-	CMS/000964635121/08MISPAY2022	DR	1,91,456.00	1,73,25,425.25
86	S73436240	08/04/2022	08/04/2022 07:33:57 PM	-	NEFT-CMS2505760848-SHADOWFAX TECHNOLOGIES PRIVATELIMIT--0104SLNEFTPL-ICIC0000104	CR	1,960.00	1,73,27,385.25
87	S74216760	08/04/2022	08/04/2022 07:51:21 PM	-	CMS/CMS2504682728/CMS2504682728_1/NEFT/FT/RTGS C	CR	5,150.00	1,73,32,535.25
88	S74216766	08/04/2022	08/04/2022 07:51:21 PM	-	CMS/CMS2505726118/CMS2505726118_1/NEFT/FT/RTGS C	CR	900.00	1,73,33,435.25
89	S74220409	08/04/2022	08/04/2022 07:51:22 PM	-	CMS/CMS2505588892/CMS2505588892_1/NEFT/FT/RTGS C	CR	4,092.00	1,73,37,527.25
90	S78718071	08/04/2022	08/04/2022 09:44:11 PM	-	CMS/CMS2505587118/CMS2505587118_1/NEFT/FT/RTGS C	CR	8,424.00	1,73,45,951.25
91	S63538720	11/04/2022	11/04/2022 05:08:06 PM	-	CMS/000965907310/11INTERNALSALMAR22	DR	25,47,697.00	1,47,98,254.25
92	S63571540	11/04/2022	11/04/2022 05:09:06 PM	-	CMS/000965908087/11INTERNALSALMAR22	DR	4,79,786.00	1,43,18,468.25
93	S66279892	11/04/2022	11/04/2022 06:20:06 PM	-	CMS/000965978351/11PSAFUAPR20022	DR	4,273.00	1,43,14,195.25
94	S66281850	11/04/2022	11/04/2022 06:20:06 PM	-	CMS/000965978852/11PSAFUAPR20022	DR	5,35,294.00	1,37,78,901.25
95	S86973321	12/04/2022	12/04/2022 12:49:27 PM	-	INF/INFT/027100642911/Pan HR Salary March 22/PEELWORKS PRIV	CR	11,00,232.00	1,48,79,133.25
96	S94288451	12/04/2022	12/04/2022 04:37:06 PM	-	CMS/000966437483/12PEELWORKSSALMAR22	DR	7,12,821.00	1,41,66,312.25

97	S94320630	12/04/2022	12/04/2022 04:38:05 PM	-	CMS/000966437584/12PEELWORKSSALMAR22	DR	53,291.00	1,41,13,021.25
98	S94356269	12/04/2022	12/04/2022 04:39:07 PM	-	CMS/000966438459/12HADOWFAXSALMAR22	DR	15,088.00	1,40,97,933.25
99	S94356310	12/04/2022	12/04/2022 04:39:08 PM	-	CMS/000966440269/12HADOWFAXSALMAR22	DR	5,13,303.00	1,35,84,630.25
100	S94390714	12/04/2022	12/04/2022 04:40:06 PM	-	CMS/000966440599/12MYNDELHIVERYMAR22	DR	17,914.00	1,35,66,716.25
101	S94389102	12/04/2022	12/04/2022 04:40:07 PM	-	CMS/000966441261/12MYNDELHIVERYMAR22	DR	6,26,867.00	1,29,39,849.25
102	S98320936	12/04/2022	12/04/2022 06:30:06 PM	-	CMS/000966526107/12PSAFUAPR2022	DR	4,23,140.00	1,25,16,709.25
103	S110096	12/04/2022	12/04/2022 07:11:21 PM	-	NEFT-HSBCN22102373784-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	2,11,940.12	1,27,28,649.37
104	S27218054	13/04/2022	13/04/2022 04:06:53 PM	-	NEFT-N103221916921470-MAHINDRA LOGISTICS LTD 3758-1500003305-02400310003758-HD	CR	35,584.86	1,27,64,234.23
105	S29733044	13/04/2022	13/04/2022 05:25:08 PM	-	CMS/ CMS2516117530/KUTUMBH CARE PVT LTD	CR	16,74,776.00	1,44,39,010.23
106	S30906291	13/04/2022	13/04/2022 05:57:04 PM	-	CMS/000967049716/13PSAFUARP22	DR	32,076.00	1,44,06,934.23
107	S30906379	13/04/2022	13/04/2022 05:57:05 PM	-	CMS/000967049844/13PSAFUARP22	DR	10,07,913.00	1,33,99,021.23
108	S31216310	13/04/2022	13/04/2022 06:05:02 PM	-	GIB/000078347916/ESIC /02022112553030	DR	6,90,502.00	1,27,08,519.23
109	S31364574	13/04/2022	13/04/2022 06:08:50 PM	-	BIL/ONL/000374317013/BILL DESK /ESIC UP	DR	7,40,411.00	1,19,68,108.23
110	S31470070	13/04/2022	13/04/2022 06:11:30 PM	-	GIB/000078348514/ESIC /06922106707543	DR	20.00	1,19,68,088.23
111	S31627936	13/04/2022	13/04/2022 06:15:23 PM	-	GIB/000078348863/ESIC /06922112540871	DR	5,77,938.00	1,13,90,150.23
112	S31705380	13/04/2022	13/04/2022 06:17:22 PM	-	GIB/000078349027/ESIC /01222112564538	DR	1,15,798.00	1,12,74,352.23
113	S31769912	13/04/2022	13/04/2022 06:18:56 PM	-	GIB/000078349150/ESIC /04122112573484	DR	3,66,255.00	1,09,08,097.23
114	S31865783	13/04/2022	13/04/2022 06:21:09 PM	-	GIB/000078349438/ESIC /04222112585433	DR	1,83,991.00	1,07,24,106.23
115	S32080498	13/04/2022	13/04/2022 06:26:16 PM	-	GIB/000078349860/ESIC /06022112525000	DR	40,486.00	1,06,83,620.23
116	S32211216	13/04/2022	13/04/2022 06:29:16 PM	-	GIB/000078350115/ESIC /01722112602840	DR	10,374.00	1,06,73,246.23
117	S32318494	13/04/2022	13/04/2022 06:32:13 PM	-	GIB/000078350287/ESIC /04322112596694	DR	1,28,227.00	1,05,45,019.23
118	S33760981	13/04/2022	13/04/2022 07:07:07 PM	-	BIL/ONL/000374357713/Bharti Air/AIRTE BILL	DR	825.00	1,05,44,194.23
119	S34900199	13/04/2022	13/04/2022 07:31:46 PM	-	NEFT-HSBCN22103858973-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	1,81,40,147.04	2,86,84,341.27
120	S37212199	13/04/2022	13/04/2022 08:25:05 PM	-	CMS/000967129588/PEDSALAMAR22	DR	15,282.00	2,86,69,059.27
121	S39962936	13/04/2022	13/04/2022 09:38:50 PM	-	MMT/IMPS/210321010982/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	1,013.00	2,86,70,072.27
122	S39963321	13/04/2022	13/04/2022 09:38:51 PM	-	MMT/IMPS/210321010994/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	2,424.00	2,86,72,496.27
123	S41822021	13/04/2022	13/04/2022 10:50:23 PM	-	MMT/IMPS/210322023777/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	624.00	2,86,73,120.27
124	S41823835	13/04/2022	13/04/2022 10:50:28 PM	-	MMT/IMPS/210322023840/KIRANAKART TECH/KIRANAKART/Ratnakar Bank	CR	4,800.00	2,86,77,920.27
125	S52060674	14/04/2022	14/04/2022 12:36:05 PM	-	CMS/000967316535/13GRFFUEL0110APR22	DR	2,26,294.00	2,84,51,626.27
126	S52091835	14/04/2022	14/04/2022 12:37:05 PM	-	CMS/000967318114/13GRFFUEL0110APR22	DR	4,522.00	2,84,47,104.27
127	S63305098	14/04/2022	14/04/2022 06:52:57 PM	-	GIB/000078403595/EPFO /4352204009688	DR	78,291.00	2,83,68,813.27
128	S63390467	14/04/2022	14/04/2022 06:55:17 PM	-	GIB/000078403710/EPFO /4352204009998	DR	19,69,996.00	2,63,98,817.27
129	S63471938	14/04/2022	14/04/2022 06:57:28 PM	-	GIB/000078403797/EPFO /4352204010030	DR	12,75,125.00	2,51,23,692.27
130	S63531346	14/04/2022	14/04/2022 06:59:08 PM	-	GIB/000078403873/ESIC /04422113562217	DR	40,113.00	2,50,83,579.27
131	S63601581	14/04/2022	14/04/2022 07:01:01 PM	-	GIB/000078403941/ESIC /05022112813560	DR	67,475.00	2,50,16,104.27
132	S63688253	14/04/2022	14/04/2022 07:03:11 PM	-	GIB/000078404058/ESIC /01522112802480	DR	1,42,419.00	2,48,73,685.27

133	S63755253	14/04/2022	14/04/2022 07:04:48 PM	-	GIB/000078404142/ESIC /05122113592184	DR	10,342.00	2,48,63,343.27
134	S63823085	14/04/2022	14/04/2022 07:06:24 PM	-	GIB/000078404205/ESIC /05222113610300	DR	2,06,049.00	2,46,57,294.27
135	S63885320	14/04/2022	14/04/2022 07:07:55 PM	-	GIB/000078404271/ESIC /04622112851635	DR	6,961.00	2,46,50,333.27
136	S63944848	14/04/2022	14/04/2022 07:09:18 PM	-	GIB/000078404330/ESIC /06222113618545	DR	1,67,191.00	2,44,83,142.27
137	S73644056	15/04/2022	15/04/2022 08:12:04 AM	-	CMS/000967594758/15XBSPENSALMAR22	DR	1,16,538.00	2,43,66,604.27
138	S90931505	15/04/2022	15/04/2022 06:14:23 PM	-	GIB/000078456496/EPFO /4352204010955	DR	43,70,279.00	1,99,96,325.27
139	S91080390	15/04/2022	15/04/2022 06:18:58 PM	-	GIB/000078456910/EPFO /4352204010826	DR	41,59,846.00	1,58,36,479.27
140	S91236453	15/04/2022	15/04/2022 06:23:47 PM	-	GIB/000078457352/EPFO /4352204010968	DR	1,70,299.00	1,56,66,180.27
141	S91481455	15/04/2022	15/04/2022 06:31:05 PM	-	CMS/000967823130/15ANDROIDMAR22	DR	2,020.00	1,56,64,160.27
142	S91481461	15/04/2022	15/04/2022 06:31:05 PM	-	CMS/000967823136/15PSAFUAPR22	DR	3,56,649.00	1,53,07,511.27
143	S91481464	15/04/2022	15/04/2022 06:31:06 PM	-	CMS/000967823137/15ANDROIDMAR22	DR	61,490.00	1,52,46,021.27
144	S91510633	15/04/2022	15/04/2022 06:31:57 PM	-	GIB/000078457970/STAX /192022230008310801	DR	75,750.00	1,51,70,271.27
145	S91513794	15/04/2022	15/04/2022 06:32:05 PM	-	CMS/000967823329/15PSAFUAPR22	DR	16,992.00	1,51,53,279.27
146	S92011904	15/04/2022	15/04/2022 06:46:05 PM	-	CMS/000967828336/RENTANDOTHERPAY	DR	1,20,910.00	1,50,32,369.27
147	S92047374	15/04/2022	15/04/2022 06:47:05 PM	-	CMS/000967828358/RENTANDOTHERPAY	DR	25,514.00	1,50,06,855.27
148	S92082516	15/04/2022	15/04/2022 06:48:05 PM	-	CMS/000967828396/15XBSFUELMAR22	DR	11,043.00	1,49,95,812.27
149	S92082559	15/04/2022	15/04/2022 06:48:06 PM	-	CMS/000967828406/15XBSFUELMAR22	DR	4,14,132.00	1,45,81,680.27
150	S94147368	15/04/2022	15/04/2022 07:42:13 PM	-	CMS/CMS2520663527/CMS2520663527_1/NEFT/FT/RTGS C	CR	90.00	1,45,81,770.27
151	S94147372	15/04/2022	15/04/2022 07:42:13 PM	-	CMS/CMS2520670501/CMS2520670501_1/NEFT/FT/RTGS C	CR	2,500.00	1,45,84,270.27
152	S94151051	15/04/2022	15/04/2022 07:42:14 PM	-	CMS/CMS2520663648/CMS2520663648_1/NEFT/FT/RTGS C	CR	15,000.00	1,45,99,270.27
153	S98428800	15/04/2022	15/04/2022 09:42:07 PM	-	CMS/CMS2520663272/CMS2520663272_1/NEFT/FT/RTGS C	CR	100.00	1,45,99,370.27
154	S9156290	16/04/2022	16/04/2022 12:03:05 PM	-	CMS/000967980864/16EASTFLEXAPRIL2022	DR	16,388.00	1,45,82,982.27
155	S9158915	16/04/2022	16/04/2022 12:03:06 PM	-	CMS/000967980921/16EASTFLEXAPRIL2022	DR	51,30,092.00	94,52,890.27
156	S16611791	16/04/2022	16/04/2022 03:44:25 PM	-	CMS/CMS2521108919/CMS2521108919_1/NEFT/FT/RTGS C	CR	5,204.00	94,58,094.27
157	S18830236	16/04/2022	16/04/2022 04:58:18 PM	-	RTGS-INDBR32022041600779634-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	25,00,000.00	1,19,58,094.27
158	S19071015	16/04/2022	16/04/2022 05:06:05 PM	-	CMS/000968191134/16EFLEXNORTHMAR	DR	4,52,570.00	1,15,05,524.27
159	S19072417	16/04/2022	16/04/2022 05:06:06 PM	-	CMS/000968191170/16EFLEXNORTHMAR	DR	1,14,01,423.00	1,04,101.27
160	S70771085	18/04/2022	18/04/2022 01:20:12 PM	-	RTGS-INDBR32022041800794071-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	25,00,000.00	26,04,101.27
161	S80720579	18/04/2022	18/04/2022 06:26:05 PM	-	CMS/000968985783/18PSAFUAPR22	DR	12,114.00	25,91,987.27
162	S80720638	18/04/2022	18/04/2022 06:26:06 PM	-	CMS/000968985839/18PSAFUAPR22	DR	7,59,934.00	18,32,053.27
163	S84091206	18/04/2022	18/04/2022 07:50:19 PM	-	CMS/CMS2525013109/CMS2525013109_1/NEFT/FT/RTGS C	CR	502.00	18,32,555.27
164	S90490685	18/04/2022	18/04/2022 11:31:21 PM	-	NEFT-HSBCN22108675823-INSTAKART SERVICES PRIVATE LIMITED-/ACC/NEFT-073-355364-0	CR	8,21,716.95	26,54,272.22
165	S93462625	19/04/2022	19/04/2022 08:42:10 AM	-	CMS/CMS2525013023/CMS2525013023_1/NEFT/FT/RTGS C	CR	5,159.00	26,59,431.22
166	S5272868	19/04/2022	19/04/2022 02:41:43 PM	-	NEFT-AXISP00281791384-BUSY BEES LOGISTICS PRIVATELIMITE-MANPOWER-SG-15042209-91	CR	53,51,480.00	80,10,911.22
167	S7089526	19/04/2022	19/04/2022 03:43:25 PM	-	CMS/CMS2525013162/CMS2525013162_1/NEFT/FT/RTGS C	CR	100.00	80,11,011.22

168	S7089533	19/04/2022	19/04/2022 03:43:25 PM	-	CMS/CMS2525013166/CMS2525013166_1/NEFT/FT/RTGS C	CR	2,413.00	80,13,424.22
169	S11326870	19/04/2022	19/04/2022 06:00:16 PM	-	CMS/000969458886/19FKTFUELAPRIL2022	DR	19,514.00	79,93,910.22
170	S11462090	19/04/2022	19/04/2022 06:04:07 PM	-	CMS/000969471052/19PSAFUAPR22	DR	1,30,429.00	78,63,481.22
171	S11535886	19/04/2022	19/04/2022 06:06:08 PM	-	CMS/000969473630/19FKTFUELAPRIL2022	DR	6,07,669.00	72,55,812.22
172	S11976877	19/04/2022	19/04/2022 06:17:48 PM	-	GIB/000078668753/GST /22040900427360	DR	12,362.00	72,43,450.22
173	S12125966	19/04/2022	19/04/2022 06:21:47 PM	-	GIB/000078669295/GST /22040900427756	DR	68,280.00	71,75,170.22
174	S12211400	19/04/2022	19/04/2022 06:24:15 PM	-	GIB/000078669678/GST /22040900428005	DR	11,21,116.00	60,54,054.22
175	S12293081	19/04/2022	19/04/2022 06:26:34 PM	-	GIB/000078670037/GST /22040900428241	DR	3,56,388.00	56,97,666.22
176	S12370356	19/04/2022	19/04/2022 06:28:53 PM	-	GIB/000078670310/GST /22040900428444	DR	1,66,824.00	55,30,842.22
177	S12486522	19/04/2022	19/04/2022 06:32:10 PM	-	GIB/000078670765/GST /22040900428725	DR	26,62,956.00	28,67,886.22
178	S12562641	19/04/2022	19/04/2022 06:34:16 PM	-	GIB/000078671065/GST /22040900428939	DR	5,522.00	28,62,364.22
179	S12648726	19/04/2022	19/04/2022 06:36:33 PM	-	GIB/000078671336/GST /22040900429141	DR	18,004.00	28,44,360.22
180	S12748253	19/04/2022	19/04/2022 06:39:17 PM	-	GIB/000078671590/GST /22040900429363	DR	5,916.00	28,38,444.22
181	S12831355	19/04/2022	19/04/2022 06:41:44 PM	-	GIB/000078671997/GST /22040900429646	DR	2,86,922.00	25,51,522.22
182	S12922120	19/04/2022	19/04/2022 06:44:16 PM	-	GIB/000078672289/GST /22040900429859	DR	5,709.00	25,45,813.22
183	S12997065	19/04/2022	19/04/2022 06:46:22 PM	-	GIB/000078672550/GST /22040900430077	DR	9,12,822.00	16,32,991.22
184	S13074395	19/04/2022	19/04/2022 06:48:26 PM	-	GIB/000078672799/GST /22040900430215	DR	1,59,006.00	14,73,985.22
185	S13155643	19/04/2022	19/04/2022 06:50:30 PM	-	GIB/000078673045/GST /22040900430395	DR	2,46,056.00	12,27,929.22
186	S13233536	19/04/2022	19/04/2022 06:52:29 PM	-	GIB/000078673300/GST /22040900430564	DR	1,19,208.00	11,08,721.22
187	S13315306	19/04/2022	19/04/2022 06:54:41 PM	-	GIB/000078673531/GST /22040900430732	DR	1,82,050.00	9,26,671.22
188	S13406283	19/04/2022	19/04/2022 06:57:06 PM	-	GIB/000078673801/GST /22040900430929	DR	1,78,952.00	7,47,719.22
189	S15000034	19/04/2022	19/04/2022 07:34:15 PM	-	NEFT-CMS2528659379-SHADOWFAX TECHNOLOGIES PRIVATELIMIT--0104SLNEFTPL-ICIC0000104	CR	16,24,823.00	23,72,542.22
190	S15706181	19/04/2022	19/04/2022 07:50:15 PM	-	CMS/CMS2528467522/CMS2528467522_1/NEFT/FT/RTGS C	CR	4,365.00	23,76,907.22
191	S29269139	20/04/2022	20/04/2022 11:40:57 AM	-	RTGS-INDBR32022042000842874-PAN HR SOLUTION PVT LTD-201000787669-INDB0000098	CR	2,50,00,000.00	2,73,76,907.22
192	S30875387	20/04/2022	20/04/2022 12:31:36 PM	-	GIB/000078715436/GST /22040900464409	DR	24,57,606.00	2,49,19,301.22
193	S30955711	20/04/2022	20/04/2022 12:34:05 PM	-	GIB/000078716103/GST /22040900464998	DR	2,01,36,690.00	47,82,611.22
194	S31034743	20/04/2022	20/04/2022 12:36:33 PM	-	GIB/000078716584/GST /22040900465424	DR	14,61,742.00	33,20,869.22
195	S39861161	20/04/2022	20/04/2022 05:22:31 PM	-	MMT/IMPS/211017223215/PAN HR SOL/Indusind Bank	CR	5,00,000.00	38,20,869.22
196	S40085700	20/04/2022	20/04/2022 05:29:06 PM	-	CMS/000970049960/20PSAAPRL22	DR	1,10,014.00	37,10,855.22
197	S40086264	20/04/2022	20/04/2022 05:29:06 PM	-	CMS/000970049963/20GRFCPUSALAPR22	DR	33,37,017.00	3,73,838.22
198	S40149455	20/04/2022	20/04/2022 05:31:06 PM	-	CMS/000970051480/20GRFCPUSALAPR22	DR	60,298.00	3,13,540.22