

Statement Of Account

FSP TECHNOLOGIES(INR) - 510361000001888

Name:	FSP TECHNOLOGIES	Branch:	INDORE - NEW PALASIA
Address:	PLOT NO 3 6,MANORAMA GANJ INDORE MP INDORE MADHYA PRADESH 452001	Branch Address:	14/1, NEW PALASIA, INDORE,,INDORE DISTRICT, MADHYA PRADESH. MADHYA

Account Details			
Currency:	INR	Customer Id:	1000660576
Number:	510361000001888	MICR Code:	452017003
Category:	-NIL-	IFSC Code:	CORP0000645
Status:	Active Account	Opening Balance:	228136.33 Cr
Closing Balance:	489306.72 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 01/06/20	To Date : 31/08/20
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Transactions List - CAA -FSP TECHNO (INR) - 510361000001888

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
01/06/20	01/06/20	By Inst 177521 ON IDBI LTD / /			8,732.00	2,36,868.33 Cr
01/06/20	01/06/20	MEMSEP FILTRATION UK / /	948768	50,000.00		1,86,868.33 Cr
01/06/20	01/06/20	NEFT TO V T LOGISTICS000181468158 / / HDFC0001291:CORPH20153676078	948767	50,886.00		1,35,982.33 Cr
01/06/20	01/06/20	NEFT fm E ANDHRABANKANDBN20247371523 / 000181492660:ANDB0002036 / ANDBN20247371523			2,97,990.00	4,33,972.33 Cr
01/06/20	01/06/20	RFND OF OTC109860164675 / RFND OF CN2805202017439697 / 109860164675			12,732.00	4,46,704.33 Cr
01/06/20	01/06/20	DIRECT TAX PAYMENTCIN03502180106202000401 / REF NO :CD010620207529993 /		2,97,990.00		1,48,714.33 Cr
01/06/20	01/06/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1533319 / 000181594577:SCBL0036001 /			35,335.00	1,84,049.33 Cr
02/06/20	02/06/20	NEFT fm EMBIO LIMITEDAXIC201547274147 / 000181710772:UTIB0000004 / AXIC201547274147			1,85,680.00	3,69,729.33 Cr
02/06/20	02/06/20	NEFT fm GLENMARK PHARMACEUTICALS BKIDB20154887528 / 000181812708:BKID0000200 /			84,950.00	4,54,679.33 Cr
03/06/20	03/06/20	NEFT fm IPCA LABORATORIES LTDN155201149505767 / 000181910250:HDFC0000240 /			16,178.00	4,70,857.33 Cr
03/06/20	03/06/20	NEFT fm IPCA LABORATORIES LTDN155201149489354 / 000181910417:HDFC0000240 /			8,100.00	4,78,957.33 Cr
03/06/20	03/06/20	NEFT fm KANAK ENTERPRISESBKIDN20155954591 / 000181979771:BKID0007924 / BKIDN20155954591			84,282.00	5,63,239.33 Cr
03/06/20	03/06/20	NEFT TO YESB0000040 000181993014 MEMTECH FILTRATIO / CN0306202017607583 /		4,50,000.00		1,13,239.33 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
03/06/20	03/06/20	NEFT fm ABSTERGE ACME FILTERS I SBIN120155029895 / 000182011672:SBIN0006834 /			27,000.00	1,40,239.33 Cr
04/06/20	04/06/20	NEFT fm FSP TECHNOLOGIESN156200401391312 / 000182126932:YESB00000001 / N156200401391312			1,00,000.00	2,40,239.33 Cr
04/06/20	04/06/20	DDCC ISSUED / /		1,05,000.00		1,35,239.33 Cr
04/06/20	04/06/20	DDCC ISSUED / /		1,500.00		1,33,739.33 Cr
05/06/20	05/06/20	NEFT fm LUPIN LIMITEDCITIN20078252374 / 000182306851:CITI0100000 / CITIN20078252374			35,926.00	1,69,665.33 Cr
05/06/20	05/06/20	NEFT TO N P ENTERPRISES000182349191 / / KCCB0SMR007:CORPH20157587190	960388	6,431.00		1,63,234.33 Cr
05/06/20	05/06/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20078449295 / 000182415468:CITI00000002 /			1,74,168.00	3,37,402.33 Cr
05/06/20	05/06/20	NEFT fm BIO AGE EQUIPMENT SERVIBKIDN20157410325 / 000182435066:BKID0006530 /			6,844.00	3,44,246.33 Cr
05/06/20	05/06/20	By Inst 130764 ON HDFC BANK LTD / /			63,720.00	4,07,966.33 Cr
05/06/20	05/06/20	By Inst 470105 ON PUNJAB NATIONAL BANK / /			19,116.00	4,27,082.33 Cr
06/06/20	06/06/20	NEFT fm PERFECT TRADE LINKSPUNBH20158688520 / 000182580601:PUNB0115500 /			32,568.00	4,59,650.33 Cr
06/06/20	06/06/20	By Inst 642987 ON PUNJAB NATIONAL BANK / /			43,450.00	5,03,100.33 Cr
06/06/20	06/06/20	NEFT fm TORRENT PHARMACEUTICALS LN158201153326378 / 000182609791:HDFC0000240 /			17,700.00	5,20,800.33 Cr
06/06/20	06/06/20	NEFT TO YESB0000478 000182638676 FSP TECHNOLOGIES / CN0606202017699475 /		3,50,000.00		1,70,800.33 Cr
08/06/20	08/06/20	NEFT fm SUN PHARMACEUTICAL ISIN17746Q0339110 / 000182877164:SCBL0036001 /			63,960.00	2,34,760.33 Cr
09/06/20	09/06/20	NEFT fm LUPIN LIMITEDCITIN20079874221 / 000182954995:CITI0100000 / CITIN20079874221			1,19,244.08	3,54,004.41 Cr
09/06/20	09/06/20	FUND TRANSFER BY 510361000001861 / CN0906202017754307 /			1,00,000.00	4,54,004.41 Cr
09/06/20	09/06/20	NEFT fm KANAK ENTERPRISESBKIDN20161727195 / 000183008103:BKID0007924 / BKIDN20161727195			52,510.00	5,06,514.41 Cr
09/06/20	09/06/20	NEFT fm FSP TECHNOLOGIESN161200402609147 / 000183008616:YESB00000001 / N161200402609147			3,00,000.00	8,06,514.41 Cr
09/06/20	09/06/20	RTGS fm D D PROCESKKKBKH20161820642 / 000183018350:KKBK0000958 / KKBKR52020060900			3,19,426.00	11,25,940.41 Cr
09/06/20	09/06/20	ICEGATE TxnId20060917730319 Doc No7855305 / ChIn:2031209900 / IECd:1111006628		6,56,385.00		4,69,555.41 Cr
09/06/20	09/06/20	NEFT TO MICROPORE FILTER TECHNOLOGY000183068067 / / KKBK0002563:CORPH20161661383	960389	1,02,808.00		3,66,747.41 Cr
10/06/20	10/06/20	NEFT fm CBEC ICEGATESBIN120162291700 / 000183280629:SBIN0005937 / SBIN120162291700			1,655.00	3,68,402.41 Cr
10/06/20	10/06/20	NEFT fm CBEC ICEGATESBIN120162266174 / 000183282985:SBIN0005937 / SBIN120162266174			888.00	3,69,290.41 Cr
11/06/20	11/06/20	NEFT fm LUPIN LIMITEDCITIN20080902683 / 000183356347:CITI0100000 / CITIN20080902683			24,026.00	3,93,316.41 Cr
11/06/20	11/06/20	NEFT fm UNICHEM LABORATORIES LTDN163201157878901 / 000183458031:HDFC0000240 /			69,391.00	4,62,707.41 Cr
11/06/20	11/06/20	NEFT fm KUSUM HEALTHCARE PVT LTD N163201157811673 / 000183458834:HDFC0000584 /			8,602.00	4,71,309.41 Cr
11/06/20	11/06/20	NEFT fm IPCA LABORATORIES LTDN163201157890821 / 000183461021:HDFC0000240 /			81,519.00	5,52,828.41 Cr
11/06/20	11/06/20	NEFT fm CBEC ICEGATESBIN220163200177 / 000183468238:SBIN0005937 / SBIN220163200177			3,024.00	5,55,852.41 Cr
12/06/20	12/06/20	RTGS TO YESB00000040 CORPR22020061200534252 MEMTECH / CN1206202017835568 /		2,00,000.00		3,55,852.41 Cr

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12/06/20	12/06/20	FUND TRANSFER TO 510361000001861 / CN1206202017835608 /		1,00,000.00		2,55,852.41 Cr
12/06/20	12/06/20	FUND TRANSFER TO 510361000001977 / CN1206202017835640 /		1,00,000.00		1,55,852.41 Cr
12/06/20	12/06/20	By Inst 22930 ON HDFC BANK LTD / /			2,230.00	1,58,082.41 Cr
12/06/20	12/06/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20081531958 / 000183703827:CITI0000002 /			1,06,253.00	2,64,335.41 Cr
12/06/20	11/06/20	NEFT CITIN20081178601SUN PHARMACEUTICAL INDUSTRI / /			17,700.00	2,82,035.41 Cr
15/06/20	15/06/20	NEFT TO VIRENDRA YADAV000183982026 / / UTIB0001931:CORPH20167685489	960390	3,000.00		2,79,035.41 Cr
15/06/20	15/06/20	NEFT TO SAFEX PRESS PVT LTD000183972724 / / UTIB0000119:CORPH20167703886	960391	18,075.00		2,60,960.41 Cr
16/06/20	16/06/20	BY CADILA PHARMACEUTICALS LTD / /			44,840.00	3,05,800.41 Cr
16/06/20	16/06/20	NEFT TO TUV REINLAND INDIA PVT LTD000184180063 / / CITI0000004:CORPH20168625545	960392	10,800.00		2,95,000.41 Cr
17/06/20	17/06/20	By Inst 802349 ON SOUTH INDIAN BANK LTD / /			84,455.00	3,79,455.41 Cr
17/06/20	17/06/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20083380438 / 000184374391:CITI0000002 /			12,980.00	3,92,435.41 Cr
17/06/20	17/06/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1540095 / 000184437811:SCBL0036001 /			1,47,795.00	5,40,230.41 Cr
18/06/20	18/06/20	NEFT fm PRIME CARE TECHNOLOGY PRI22370871891DC / 000184581443:ICIC0SF0002 /			93,127.00	6,33,357.41 Cr
18/06/20	18/06/20	NEFT TO YESB0000478 000184618584 FSP TECHNOLOGIES / CN1806202017998738 /		2,40,000.00		3,93,357.41 Cr
18/06/20	18/06/20	NEFT TO YESB0000040 000184618701 MEMTECH FILTRATIO / CN1806202017998803 /		2,70,000.00		1,23,357.41 Cr
19/06/20	19/06/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20084237221 / 000184727394:CITI0000002 /			47,790.00	1,71,147.41 Cr
19/06/20	19/06/20	NEFT fm Sigma Laboratories Pvt LBD20061916058237 / 000184754014:HDFC0004989 /			39,294.00	2,10,441.41 Cr
19/06/20	19/06/20	NEFT TO BABEETA MALVIYA000184736687 / / SYNB0007801:CORPH20171637466	960394	5,385.00		2,05,056.41 Cr
19/06/20	19/06/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0052639373 / 000184804652:UTIB00000043 /			16,567.00	2,21,623.41 Cr
22/06/20	22/06/20	NEFT fm MACHAXTB201744527318 / 000185030769:UTIB0000701 / AXTB201744527318			1,93,000.00	4,14,623.41 Cr
22/06/20	22/06/20	NEFT fm LUPIN LIMITEDCITIN20085027301 / 000185039588:CITI0100000 / CITIN20085027301			44,847.30	4,59,470.71 Cr
23/06/20	23/06/20	NEFT fm TFI FILTRATION INDIA PVT 22386648451DC / 000185233592:ICIC0SF0002 /			7,94,022.00	12,53,492.71 Cr
23/06/20	23/06/20	NEFT fm FERMEX SOLUTIONS LLP22387649611DC / 000185268216:ICIC0SF0002 /			49,619.00	13,03,111.71 Cr
23/06/20	23/06/20	RAO KVV LTD / The zone serial is [ 75]. /	960393	65,256.00		12,37,855.71 Cr
23/06/20	23/06/20	RTGS TO KKBK0000751 CORPR22020062300596616 FSP TEC / CN2306202018106786 /		10,50,000.00		1,87,855.71 Cr
23/06/20	23/06/20	NEFT TO SS INTERNATIONAL000185288491 / / ICIC0006573:CORPH20175639710	960395	47,567.00		1,40,288.71 Cr
23/06/20	23/06/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1542642 / 000185333474:SCBL0036001 /			52,152.00	1,92,440.71 Cr
24/06/20	24/06/20	NEFT TO HARISINGH TULSIRAM YADAV000185419477 / / SYNB0007801:CORPH20176583383	960398	3,000.00		1,89,440.71 Cr
24/06/20	24/06/20	NEFT fm IPCA LABORATORIES LTDN176201167619281 / 000185492076:HDFC0000240 /			8,737.00	1,98,177.71 Cr
25/06/20	25/06/20	NEFT fm LUPIN LIMITEDCITIN20086423354 / 000185580897:CITI0100000 / CITIN20086423354			2,12,932.80	4,11,110.51 Cr
25/06/20	25/06/20	DIRECT TAX PAYMENTCIN03502182506202000511 / REF NO :CD250620208128954 /		13,391.00		3,97,719.51 Cr
25/06/20	25/06/20	DIRECT TAX PAYMENTCIN03502182506202000512 / REF NO :CD250620208128597 /		62,205.00		3,35,514.51 Cr



Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
25/06/20	25/06/20	DIRECT TAX PAYMENTCIN03502182506202000545 / REF NO :CD250620208129524 /		11,678.00		3,23,836.51 Cr
25/06/20	25/06/20	NEFT fm M S MEDILUX LABORATORIES K062201770070455 / 000185614882:SRCB0000062 /			32,710.00	3,56,546.51 Cr
25/06/20	25/06/20	NEFT fm GLENMARK PHARMACEUTICALS BKIDB20177774581 / 000185633785:BKID0000200 /			39,087.00	3,95,633.51 Cr
26/06/20	26/06/20	NEFT fm LUPIN LIMITEDCITIN20086855020 / 000185665498:CITI0100000 / CITIN20086855020			66,429.00	4,62,062.51 Cr
26/06/20	26/06/20	RTGS fm K AND K ENHDFCH20178595459 / 000185732572:HDFC0002677 / R178200100760627			2,35,056.00	6,97,118.51 Cr
26/06/20	26/06/20	KUNAL ENTERPRISES / The zone serial is [ 448]. /	960397	40,179.00		6,56,939.51 Cr
26/06/20	26/06/20	NEFT TO KKBK0000751 000185762644 FSP TECHNOLOGIES / CN2606202018186897 /		5,25,000.00		1,31,939.51 Cr
26/06/20	26/06/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20087159712 / 000185767409:CITI0000002 /			61,065.00	1,93,004.51 Cr
27/06/20	27/06/20	NEFT TO YESB0000040 000185829187 MEMTECH FILTRATIO / CN2706202018200799 /		80,000.00		1,13,004.51 Cr
29/06/20	29/06/20	SANTECH COMPUTERS AND LAB / The zone serial is [ 958]. /	960399	7,200.00		1,05,804.51 Cr
30/06/20	30/06/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20089638271 / 000186185051:CITI0000002 /			1,14,696.00	2,20,500.51 Cr
30/06/20	30/06/20	BY RAHUL DALAL / /			2,90,000.00	5,10,500.51 Cr
30/06/20	30/06/20	BY SAPNA WO RAHUL / /			1,15,000.00	6,25,500.51 Cr
30/06/20	30/06/20	NEFT TO VT LOGISTICS000186191128 / / HDFC0001291:CORPH20182562274	960401	22,473.00		6,03,027.51 Cr
30/06/20	30/06/20	NEFT fm LUPIN LIMITEDCITIN20089806560 / 000186233869:CITI0100000 / CITIN20089806560			67,939.00	6,70,966.51 Cr
30/06/20	30/06/20	DIRECT TAX PAYMENTCIN03502183006202000658 / REF NO :CD300620208240397 /		1,50,000.00		5,20,966.51 Cr
30/06/20	30/06/20	DIRECT TAX PAYMENTCIN03502183006202000661 / REF NO :CD300620208239868 /		1,50,000.00		3,70,966.51 Cr
30/06/20	30/06/20	BURHANI COLLECTION / The zone serial is [ 1306]. /	960400	10,408.00		3,60,558.51 Cr
30/06/20	30/06/20	NEFT TO YESB0000478 000186313109 FSP TECHNOLOGIES / CN3006202018279806 /		2,50,000.00		1,10,558.51 Cr
30/06/20	30/06/20	NEFT fm K K FILTER SYSTEMSBKIDN20182305737 / 000186320381:BKID0000200 / BKIDN20182305737			23,010.00	1,33,568.51 Cr
30/06/20	30/06/20	NEFT TO MP INDUSTRIAL DEVELOPMENT CO000186315932 / / ICIC0000041:CORPH20182699146	960403	19,824.00		1,13,744.51 Cr
30/06/20	30/06/20	NEFT fm MACLEODS PHARMACEUTICALS AXSK201820025612 / 000186338478:UTIB0000248 /			5,29,011.00	6,42,755.51 Cr
30/06/20	30/06/20	NEFT fm PIRAMAL ENTERPRISES LIMITN182201173025956 / 000186344992:HDFC0000240 /			3,47,447.50	9,90,203.01 Cr
01/07/20	01/07/20	RTGS TO KKBK0000751 CORPR22020070100598392 FSP TEC / CN0107202018300526 /		3,50,000.00		6,40,203.01 Cr
01/07/20	01/07/20	RTGS TO YESB0000040 CORPR22020070100600188 MEMTECH / CN0107202018300587 /		5,00,000.00		1,40,203.01 Cr
01/07/20	01/07/20	By Inst 186743 ON IDBI LTD / /			20,650.00	1,60,853.01 Cr
01/07/20	01/07/20	By Inst 435617 ON CANARA BANK / /			34,020.00	1,94,873.01 Cr
01/07/20	01/07/20	NEFT fm LUPIN LIMITEDCITIN20091308246 / 000186605232:CITI0100000 / CITIN20091308246			8,569.00	2,03,442.01 Cr
02/07/20	02/07/20	NEFT fm LUPIN LIMITEDCITIN20091685213 / 000186720875:CITI0100000 / CITIN20091685213			90,177.00	2,93,619.01 Cr
02/07/20	02/07/20	IDEAL PEST MANAGEMENT / The zone serial is [ 30]. /	960402	4,130.00		2,89,489.01 Cr
02/07/20	02/07/20	BY SHIVA CONSULTANTS AND CHEMICALS PROP RAJESH SET / /			4,00,000.00	6,89,489.01 Cr
02/07/20	02/07/20	NEFT TO YESB0000040 000186873078 MEMTECH FILTRATIO / CN0207202018342584 /		5,00,000.00		1,89,489.01 Cr
02/07/20	02/07/20	FUND TRANSFER TO 510101003785121 / CN0207202018342643 /		50,000.00		1,39,489.01 Cr

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02/07/20	02/07/20	NEFT fm UNICHEM LABORATORIES LTDN184201175747690 / 000186904178:HDFC0000240 /			11,215.00	1,50,704.01 Cr
02/07/20	02/07/20	NEFT fm PIRAMAL ENTERPRISES LIMITN184201175918924 / 000186931759:HDFC0000240 /			5,400.00	1,56,104.01 Cr
02/07/20	02/07/20	NEFT fm IPCA LABORATORIES LTDN184201175919370 / 000186933288:HDFC0000240 /			81,519.00	2,37,623.01 Cr
04/07/20	04/07/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0053332047 / 000187270459:UTIB0000043 /			44,604.00	2,82,227.01 Cr
04/07/20	04/07/20	NEFT fm MUMBAI FILTER CORPORATIONMAHBH20186282199 / 000187316405:MAHB0000132 / MAHBH20186282199			33,748.00	3,15,975.01 Cr
06/07/20	06/07/20	NEFT fm LUPIN LIMITEDCITIN20093672921 / 000187362722:CITI0100000 / CITIN20093672921			6,974.80	3,22,949.81 Cr
06/07/20	06/07/20	IMPS RRN018809567999From FSP TECHNOLOGIES / From FSP TECHNOLOGIES / IB IMPS TO FSP TECHNOLOGIES 510361000001888			10.00	3,22,959.81 Cr
06/07/20	06/07/20	RTGS fm FSP TECHNOKKBKH20188853790 / 000187426874:KKBK0000958 / KKBKR52020070600			22,00,000.00	25,22,959.81 Cr
06/07/20	06/07/20	ICEGATE TxnId20070618399812 Doc No8039061 / ChIn:2031406139 / IECd:1111006628		21,73,983.00		3,48,976.81 Cr
07/07/20	07/07/20	NEFT fm LUPIN LIMITEDCITIN20094434780 / 000187590954:CITI0100000 / CITIN20094434780			57,173.00	4,06,149.81 Cr
07/07/20	07/07/20	DIRECT TAX PAYMENTCIN03502180707202003091 / REF NO :CD070720208437002 /		1,691.00		4,04,458.81 Cr
07/07/20	07/07/20	DIRECT TAX PAYMENTCIN03502180707202003102 / REF NO :CD070720208436876 /		5,083.00		3,99,375.81 Cr
07/07/20	07/07/20	DIRECT TAX PAYMENTCIN03502180707202003108 / REF NO :CD070720208436789 /		1,410.00		3,97,965.81 Cr
07/07/20	07/07/20	DIRECT TAX PAYMENTCIN03502180707202003118 / REF NO :CD070720208435994 /		5,851.00		3,92,114.81 Cr
08/07/20	08/07/20	NEFT TO HARISINGH TULSIRAM YADAV000187918485 / / SYNB0007801:CORPH20190571406	960404	14,663.00		3,77,451.81 Cr
08/07/20	08/07/20	NEFT fm GLOBAL TRADING CORPORATIOKKBKH20190721953 / 000188033491:KKBK0000958 / KKBKH20190721953			92,276.00	4,69,727.81 Cr
08/07/20	08/07/20	NEFT fm GUJARAT FLUOROCHEMICALS LICIB201900064912 / 000188034769:ICIC0000105 /			89,367.00	5,59,094.81 Cr
08/07/20	08/07/20	NEFT fm GUJARAT FLUOROCHEMICALS LICIB201900080503 / 000188039392:ICIC0000105 /			70,623.00	6,29,717.81 Cr
08/07/20	08/07/20	NEFT fm GUJARAT FLUOROCHEMICALS LICIB201900081948 / 000188039445:ICIC0000105 /			1,98,806.00	8,28,523.81 Cr
08/07/20	08/07/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1549168 / 000188041008:SCBL0036001 /			27,464.00	8,55,987.81 Cr
09/07/20	09/07/20	NEFT fm LUPIN LIMITEDCITIN20095724557 / 000188070677:CITI0100000 / CITIN20095724557			1,05,197.00	9,61,184.81 Cr
09/07/20	09/07/20	By Inst 007175 ON ICICIBANKING CORPORATION L / /			3,839.00	9,65,023.81 Cr
09/07/20	09/07/20	NEFT fm NAVSHAKTI ENGINEERING WOR000123332041 / 000188150223:UBIN0531961 /			33,012.00	9,98,035.81 Cr
09/07/20	09/07/20	RTGS fm RAHUL DALASBINH20191058452 / 000188160882:SBIN0021090 / SBINR52020070900			7,99,952.80	17,97,988.61 Cr
09/07/20	08/07/20	NEFT000187918485 FAILEDDT08072020 / /			14,663.00	18,12,651.61 Cr
09/07/20	09/07/20	NEFT fm PIRAMAL ENTERPRISES LIMITN191201183235488 / 000188270767:HDFC0000240 /			65,844.00	18,78,495.61 Cr
10/07/20	10/07/20	NEFT fm LUPIN LIMITEDCITIN20096401868 / 000188301793:CITI0100000 / CITIN20096401868			31,805.00	19,10,300.61 Cr
10/07/20	10/07/20	RTGS fm SANKALP COHDFCH20192640069 / 000188357313:HDFC0001555 /			30,00,000.00	49,10,300.61 Cr
10/07/20	10/07/20	By Inst 132293 ON HDFC BANK LTD / /			47,790.00	49,58,090.61 Cr

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10/07/20	10/07/20	RTGS TO YESB0000040 CORPR22020071000574801 MEMTECH / CN1007202018561278 /		3,00,000.00		46,58,090.61 Cr
10/07/20	10/07/20	RTGS fm FSP TECHNOKKBKH20192715600 / 000188435875:KKBK0000958 / KKBKR52020071000			7,00,000.00	53,58,090.61 Cr
10/07/20	10/07/20	RTGS TO ASHVERYA GOSWAMICORPR22020071000655669 / / SBIN0030015:CORPR22020071000655669	960405	30,69,297.00		22,88,793.61 Cr
10/07/20	10/07/20	RTGS fm LUPIN LIMICITIH20192705194 / 000188477514:CITI0100000 / 3410192511			2,99,068.00	25,87,861.61 Cr
13/07/20	13/07/20	NEFT TO HARISINGH TULSIRAM YADAV000188682413 / / SYNB0007801:CORPH20195601542	960406	5,000.00		25,82,861.61 Cr
13/07/20	13/07/20	Remittance ID IMAR02902000022 LODGE AND REAL / / ISE		22,55,400.00		3,27,461.61 Cr
13/07/20	13/07/20	Remittance ID IMAR02902000022 COMMISSIONCO / / MMISSION.COMMISSION		4,482.97		3,22,978.64 Cr
13/07/20	13/07/20	RTGS fm SAPNA DALAUBINH20195267066 / 000188784862:UBIN0552020 / 000124372357			6,50,000.00	9,72,978.64 Cr
13/07/20	13/07/20	NEFT fm STEEL BIRD HI TECH INDIA SBIN520195079602 / 000188810694:SBIN0021275 /			35,725.00	10,08,703.64 Cr
13/07/20	13/07/20	NEFT fm KANAK ENTERPRISESBKIDN20195839084 / 000188810766:BKID0007924 / BKIDN20195839084			71,154.00	10,79,857.64 Cr
13/07/20	13/07/20	NEFT fm GLL INDUSTRIESN195201186135001 / 000188831948:HDFC0000650 / N195201186135001			75,626.00	11,55,483.64 Cr
14/07/20	14/07/20	RTGS TO KKBK0000751 CORPR22020071400605320 FSP TEC / CN1407202018659478 /		10,50,000.00		1,05,483.64 Cr
14/07/20	14/07/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0053782976 / 000188971689:UTIB0000043 /			22,509.00	1,27,992.64 Cr
14/07/20	14/07/20	IMPS RRN019616203859From HOECHST LIFE CARE PV / From HOECHST LIFE CARE PV / MB: FILTERS FSP TECHNOLOGY			2,950.00	1,30,942.64 Cr
14/07/20	14/07/20	NEFT fm GUJARAT FLUOROCHEMICALS LICIB201960040667 / 000188981463:ICIC0000105 /			1,44,432.00	2,75,374.64 Cr
14/07/20	14/07/20	NEFT fm GUJARAT FLUOROCHEMICALS LICIB201960048451 / 000189008070:ICIC0000105 /			2,12,400.00	4,87,774.64 Cr
15/07/20	15/07/20	NEFT fm LUPIN LIMITEDCITIN20098727508 / 000189043121:CITI0100000 / CITIN20098727508			76,124.00	5,63,898.64 Cr
15/07/20	15/07/20	RTGS fm TAFE MOTORHDFCH20197394740 / 000189197385:HDFC0000240 / R197200101880900			2,43,410.00	8,07,308.64 Cr
15/07/20	15/07/20	NEFT TO KKBK0000751 000189239793 FSP TECHNOLOGIES / CN1507202018697761 /		4,00,000.00		4,07,308.64 Cr
15/07/20	15/07/20	NEFT TO YESB0000478 000189239980 FSP TECHNOLOGIES / CN1507202018697830 /		3,00,000.00		1,07,308.64 Cr
15/07/20	15/07/20	UPI CRRN 019719834464150720 1944 / /vinayvipra@okhdfcbank/(V / INAY SHARMA)/Fsp santprab			2,230.00	1,09,538.64 Cr
16/07/20	16/07/20	By Inst 000963 ON HDFC BANK LTD / /			2,227.00	1,11,765.64 Cr
16/07/20	16/07/20	NEFT fm M S MEDILUX LABORATORIES K062201980089628 / 000189357422:SRCB0000062 /			39,188.00	1,50,953.64 Cr
17/07/20	17/07/20	NEFT fm LUPIN LIMITEDCITIN20099790386 / 000189551428:CITI0100000 / CITIN20099790386			49,914.00	2,00,867.64 Cr
17/07/20	17/07/20	By Inst 461616 ON HDFC BANK LTD / /			19,894.00	2,20,761.64 Cr
17/07/20	17/07/20	NEFT fm RUSOMA LABORATORIES22490334261DC / 000189621015:ICIC0SF0002 / 22490334261DC			1,841.00	2,22,602.64 Cr
18/07/20	18/07/20	NEFT TO SAFEX PRESS PVT LTD000189745234 / / UTIB0000119:CORPH20200570467	960407	37,862.00		1,84,740.64 Cr
18/07/20	18/07/20	FUND TRANSFER BY 510361000001861 / CN1807202018768909 /			5,50,000.00	7,34,740.64 Cr
18/07/20	18/07/20	FUND TRANSFER BY 510101003815209 / CN1807202018770776 /			6,068.00	7,40,808.64 Cr



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20/07/20	20/07/20	NEFT fm LUPIN LIMITEDCITIN20100535600 / 000189827535:CITI0100000 / CITIN20100535600			47,798.00	7,88,606.64 Cr
20/07/20	20/07/20	NEFT fm 3 GENERATIONSN202201191543099 / 000189949566:HDFC0000650 / N202201191543099			21,417.00	8,10,023.64 Cr
20/07/20	20/07/20	Remittance ID IMAR02902000024 LODGE AND REAL / / ISE		5,25,210.00		2,84,813.64 Cr
20/07/20	20/07/20	Remittance ID IMAR02902000024 COMMISSIONCO / / MMISSION		1,152.69		2,83,660.95 Cr
20/07/20	20/07/20	NEFT fm GUJARAT FLUOROCHEMICALS LICIB202020023986 / 000189976973:ICIC0000105 /			7,35,010.00	10,18,670.95 Cr
20/07/20	20/07/20	NEFT fm GUJARAT FLUOROCHEMICALS LICIB202020024625 / 000189977128:ICIC0000105 /			23,51,707.00	33,70,377.95 Cr
21/07/20	21/07/20	NEFT fm LUPIN LIMITEDCITIN20101221683 / 000190049057:CITI0100000 / CITIN20101221683			26,488.00	33,96,865.95 Cr
21/07/20	21/07/20	NEFT fm LUPIN LIMITEDCITIN20101221666 / 000190049394:CITI0100000 / CITIN20101221666			17,968.00	34,14,833.95 Cr
21/07/20	21/07/20	RTGS TO MEMTECH FILTRATIONCORPR22020072100539737 / / YESB0000040:CORPR22020072100539737	960408	10,00,000.00		24,14,833.95 Cr
21/07/20	21/07/20	RTGS TO FSP TECHNOLOGIESCORPR22020072100539827 / / YESB0000478:CORPR22020072100539827	960409	20,00,000.00		4,14,833.95 Cr
21/07/20	21/07/20	NEFT fm GLENMARK PHARMACEUTICALS BKIDB20203734521 / 000190063299:BKID0000200 /			31,595.00	4,46,428.95 Cr
22/07/20	22/07/20	TRF TO MEMSEP FILTRATION UK / /	960412	50,000.00		3,96,428.95 Cr
22/07/20	22/07/20	BY SHIVA CONSULTANTS AND CHEMICALS PROP RAJESH SET / /			4,00,000.00	7,96,428.95 Cr
22/07/20	22/07/20	NEFT TO SHRI RAM ENTERPRISES000190242335 / / SBIN0021090:CORPH20204584915	960411	46,703.00		7,49,725.95 Cr
22/07/20	22/07/20	FUND TRANSFER BY 510361000001861 / CN2207202018857139 /			10,50,000.00	17,99,725.95 Cr
22/07/20	22/07/20	NEFT fm UNICHEM LABORATORIES LTDN204201193310655 / 000190250742:HDFC0000240 /			39,780.00	18,39,505.95 Cr
22/07/20	22/07/20	RTGS fm FSP TECHNOYESBH20204861588 / 000190254871:YESB00000001 / R204200015818182			6,00,000.00	24,39,505.95 Cr
22/07/20	22/07/20	REMITTANCE ID IMAR02902000026 LODGE AND REAL / / ISE		11,22,000.00		13,17,505.95 Cr
22/07/20	22/07/20	Remittance ID IMAR02902000026 COMMISSIONCO / / MMISSION		1,601.96		13,15,903.99 Cr
22/07/20	22/07/20	Remittance ID IMAR02902000027 LODGE AND REAL / / ISE		11,22,000.00		1,93,903.99 Cr
22/07/20	22/07/20	Remittance ID IMAR02902000027 COMMISSIONCO / / MMISSION		1,601.96		1,92,302.03 Cr
22/07/20	22/07/20	NEFT fm CBEC ICEGATESBIN520204971346 / 000190305892:SBIN0005937 / SBIN520204971346			2,645.00	1,94,947.03 Cr
22/07/20	22/07/20	NEFT fm CBEC ICEGATESBIN520204972321 / 000190306122:SBIN0005937 / SBIN520204972321			1,647.00	1,96,594.03 Cr
22/07/20	22/07/20	NEFT fm CBEC ICEGATESBIN520204971344 / 000190306241:SBIN0005937 / SBIN520204971344			8,332.00	2,04,926.03 Cr
22/07/20	22/07/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1555923 / 000190307164:SCBL0036001 /			2,76,445.00	4,81,371.03 Cr
22/07/20	22/07/20	NEFT fm CBEC ICEGATESBIN520204978225 / 000190309652:SBIN0005937 / SBIN520204978225			418.00	4,81,789.03 Cr
23/07/20	23/07/20	RTGS fm SAPNA DALAUBINH20205535416 / 000190390204:UBIN0552020 / 000127144660			5,25,000.00	10,06,789.03 Cr
23/07/20	23/07/20	NEFT TO SS ENTERNATIONAL000190447848 / / ICIC0006573:CORPH20205636086	960415	99,815.00		9,06,974.03 Cr
23/07/20	23/07/20	NEFT TO KKBK0000751 000190470395 FSP TECHNOLOGIES / CN2307202018887509 /		8,00,000.00		1,06,974.03 Cr
23/07/20	23/07/20	NEFT fm IPCA LABORATORIES LTDN205201194391562 / 000190475323:HDFC0000240 /			8,737.00	1,15,711.03 Cr

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24/07/20	24/07/20	NEFT fm TECHNO FILT INTERNATIONALN206201194716363 / 000190520570:HDFC0000001 / N206201194716363			1,92,221.00	3,07,932.03 Cr
24/07/20	24/07/20	By Inst 593442 ON PUNJAB NATIONAL BANK / /			17,700.00	3,25,632.03 Cr
24/07/20	24/07/20	By Inst 008566 ON BANK OF INDIA / /			14,326.00	3,39,958.03 Cr
24/07/20	24/07/20	NEFT TO SCBL0036020 000190636536 KUEHNE NAGEL PVT / CN2407202018911845 /		2,33,343.00		1,06,615.03 Cr
27/07/20	27/07/20	NEFT fm LUPIN LIMITEDCITIN20103376466 / 000190707043:CITI0100000 / CITIN20103376466			56,410.70	1,63,025.73 Cr
27/07/20	27/07/20	NEFT fm LUPIN LIMITEDCITIN20103374111 / 000190707052:CITI0100000 / CITIN20103374111			21,990.00	1,85,015.73 Cr
28/07/20	28/07/20	NEFT fm BECTOCHEM ISOLATORS PRIVAN210201197008561 / 000190914383:HDFC0000240 /			75,166.00	2,60,181.73 Cr
28/07/20	28/07/20	By Inst 078610 ON FEDERAL BANK LTD / /			26,432.00	2,86,613.73 Cr
28/07/20	28/07/20	By Inst 133175 ON HDFC BANK LTD / /			95,580.00	3,82,193.73 Cr
28/07/20	28/07/20	UNITED EXPRESS / The zone serial is [ 1129]. /	960413	14,007.00		3,68,186.73 Cr
28/07/20	28/07/20	RTGS fm TAFE MOTORHDFCH20210204931 / 000191043916:HDFC0000240 / R210200102632517			2,43,410.00	6,11,596.73 Cr
29/07/20	29/07/20	SANTECH COMPUTERS AND LAB / The zone serial is [ 47]. /	960417	4,130.00		6,07,466.73 Cr
29/07/20	29/07/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0054455846 / 000191162218:UTIB0000043 /			1,850.00	6,09,316.73 Cr
29/07/20	29/07/20	NEFT TO KKBK0000751 000191207690 FSP TECHNOLOGIES / CN2907202019020324 /		5,00,000.00		1,09,316.73 Cr
30/07/20	30/07/20	IMPS RRN021207666290From EAUSYSTEMS / From EAUSYSTEMS / FSP			19,470.00	1,28,786.73 Cr
30/07/20	30/07/20	NEFT fm FSP TECHNOLOGIESN212200416804577 / 000191299139:YESB0000001 / N212200416804577			1,50,000.00	2,78,786.73 Cr
30/07/20	30/07/20	NEFT fm LUPIN LIMITEDCITIN20105742708 / 000191318599:CITI0100000 / CITIN20105742708			1,97,659.00	4,76,445.73 Cr
30/07/20	30/07/20	REMITTANCE ID IMAR02902000030 LODGE AND REAL / / ISE		1,27,670.00		3,48,775.73 Cr
30/07/20	30/07/20	Remittance ID IMAR02902000030 COMMISSIONCO / / MMISSION		794.90		3,47,980.83 Cr
30/07/20	30/07/20	AASHIRWAD SECURITY SYSTEM / The zone serial is [ 105]. /	960416	9,440.00		3,38,540.83 Cr
30/07/20	30/07/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20105839083 / 000191348980:CITI0000002 /			22,302.00	3,60,842.83 Cr
30/07/20	30/07/20	BALKISHAN YADAV / /	960418	15,648.00		3,45,194.83 Cr
30/07/20	30/07/20	NEFT fm CADILA HEALTHCARE LIMITEDN212201199608109 / 000191373448:HDFC0000240 / N212201199608109			26,285.00	3,71,479.83 Cr
31/07/20	31/07/20	NEFT fm LUPIN LIMITEDCITIN20106645168 / 000191449966:CITI0100000 / CITIN20106645168			57,109.00	4,28,588.83 Cr
31/07/20	31/07/20	NEFT fm PIRAMAL ENTERPRISES LIMITN213201200084078 / 000191453297:HDFC0000240 /			47,248.00	4,75,836.83 Cr
31/07/20	31/07/20	By Inst 128421 ON CANARA BANK / /			9,654.00	4,85,490.83 Cr
31/07/20	31/07/20	REALIZE EXAR02902000060 USD 266689743800 SURASE / /			1,98,363.00	6,83,853.83 Cr
31/07/20	31/07/20	Remittance IDEXAR02902000060GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		268.53		6,83,585.30 Cr
31/07/20	31/07/20	Remittance ID EXAR02902000060 COMMISSIONCO / / MMISSION,COMMISSION		236.00		6,83,349.30 Cr
31/07/20	31/07/20	RTGS TO YESB0000478 CORPR22020073100608058 FSP TEC / CN3107202019070484 /		5,00,000.00		1,83,349.30 Cr
03/08/20	03/08/20	NEFT fm LUPIN LIMITEDCITIN20108724323 / 000191751925:CITI0100000 / CITIN20108724323			5,967.00	1,89,316.30 Cr
03/08/20	03/08/20	NEFT fm TFI FILTRATION INDIA PVT KKBKH20216865015 / 000192090002:KKBK0000958 /			10,00,000.00	11,89,316.30 Cr
04/08/20	04/08/20	NEFT fm LUPIN LIMITEDCITIN20109567514 / 000192145752:CITI0100000 / CITIN20109567514			40,485.00	12,29,801.30 Cr



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04/08/20	04/08/20	NEFT fm LUPIN LIMITEDCITIN20109567445 / 000192145754:CITI0100000 / CITIN20109567445			92,340.00	13,22,141.30 Cr
04/08/20	04/08/20	NEFT fm TFI FILTRATION INDIA PVT KKBKH20217610487 / 000192187201:KKBK0000958 /			10,00,000.00	23,22,141.30 Cr
04/08/20	04/08/20	RTGS TO YESB0000040 CORPR22020080400553326 MEMTECH / CN0408202019157660 /		6,00,000.00		17,22,141.30 Cr
04/08/20	04/08/20	RTGS TO KKBK0000751 CORPR22020080400561187 FSP TEC / CN0408202019159108 /		16,00,000.00		1,22,141.30 Cr
04/08/20	04/08/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1561706 / 000192332704:SCBL0036001 /			2,49,055.00	3,71,196.30 Cr
04/08/20	04/08/20	NEFT fm IPCA LABORATORIES LTDN217201205094149 / 000192357303:HDFC0000240 /			1,26,644.00	4,97,840.30 Cr
04/08/20	04/08/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0054798379 / 000192360667:UTIB0000043 /			1,96,736.00	6,94,576.30 Cr
05/08/20	05/08/20	NEFT fm TECHNO FILT INTERNATIONALN218201205397726 / 000192425128:HDFC00000001 / N218201205397726			1,31,570.00	8,26,146.30 Cr
05/08/20	05/08/20	BY JAKARIA ENT / /			41,194.00	8,67,340.30 Cr
05/08/20	05/08/20	NEFT fm TFI FILTRATION INDI22568493111DC / 000192592792:ICIC0SF0002 /			2,40,000.00	11,07,340.30 Cr
06/08/20	06/08/20	FUND TRANSFER BY 510361000001977 / CN0608202019226061 /			19,20,000.00	30,27,340.30 Cr
06/08/20	06/08/20	BILL ID IMDR02902000001 REALIZE / /		21,44,314.00		8,83,026.30 Cr
06/08/20	06/08/20	Bill IdIMDR02902000001GST ON FOREX CNVERSION / / GST ON FOREX CNVERSION		1,195.98		8,81,830.32 Cr
06/08/20	06/08/20	Bill Id IMDR02902000001 COMMISSIONCOMMISSI / /		590.00		8,81,240.32 Cr
06/08/20	06/08/20	RTGS fm FSP TECHNOKKBKH20219727274 / 000192721628:KKBK0000958 / KKBKR52020080600			9,50,000.00	18,31,240.32 Cr
06/08/20	06/08/20	REMITTANCE ID IMAR02902000032 LODGE AND REAL / / ISE		15,73,110.00		2,58,130.32 Cr
06/08/20	06/08/20	Remittance ID IMAR02902000032 COMMISSIONCO / / MMISSION		1,683.16		2,56,447.16 Cr
07/08/20	07/08/20	DIRECT TAX PAYMENTCIN03502180708202000620 / REF NO :CD070820209213693 /		5,017.00		2,51,430.16 Cr
07/08/20	07/08/20	DIRECT TAX PAYMENTCIN03502180708202000624 / REF NO :CD070820209213449 /		3,800.00		2,47,630.16 Cr
07/08/20	07/08/20	NEFT TO ASHIRWAD SALES AND SUPPLIER000192953837 / / UTIB0003119:CORPH20220633337	960422	1,70,874.00		76,756.16 Cr
07/08/20	07/08/20	NEFT fm PRATEEK ENTERPRISESKKBKH20220624535 / 000193025218:KKBK0000958 / KKBKH20220624535			85,916.00	1,62,672.16 Cr
07/08/20	07/08/20	NEFT fm LUPIN LIMITEDCITIN20111771571 / 000193073514:CITI0100000 / CITIN20111771571			1,56,096.00	3,18,768.16 Cr
07/08/20	07/08/20	NEFT fm ACG ASSOCIATED CAPSUSIN02981Q0180115 / 000193107140:SCBL0036001 /			27,054.00	3,45,822.16 Cr
08/08/20	08/08/20	NEFT fm INDICHEMIE HEALTH SPECIALSBIN320221620884 / 000193155556:SBIN0004266 / SBIN320221620884			8,142.00	3,53,964.16 Cr
08/08/20	08/08/20	NEFT fm IBUSERPERFECT UTILITIESSAA88094045 / 000193155786:ORBC0101073 /			7,080.00	3,61,044.16 Cr
10/08/20	10/08/20	RTGS TO YESB0000478 CORPR22020081000623198 FSP TEC / CN1008202019328163 /		2,50,000.00		1,11,044.16 Cr
10/08/20	10/08/20	By Inst 063672 ON BANK OF MAHARASHTRA / /			70,800.00	1,81,844.16 Cr
11/08/20	11/08/20	NEFT fm LUPIN LIMITEDCITIN20113031870 / 000193529863:CITI0100000 / CITIN20113031870			1,02,903.00	2,84,747.16 Cr
12/08/20	12/08/20	ICEGATE TxnId20081219361822 Doc No8443865 / ChIn:2031742156 / IECd:1111006628		42,922.00		2,41,825.16 Cr
13/08/20	13/08/20	REALIZE EXAR02902000063 EUR 270247882300 ZIND V / /			2,38,439.00	4,80,264.16 Cr
13/08/20	13/08/20	Remittance IDEXAR02902000063GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		304.60		4,79,959.56 Cr

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13/08/20	13/08/20	Remittance ID EXAR02902000063 COMMISSIONCO / / MMISSION.COMMISSION		236.00		4,79,723.56 Cr
13/08/20	13/08/20	NEFT fm CADILA HEALTHCARE LIMITEDN226201214230067 / 000194006825:HDFC0000240 / N226201214230067			8,398.00	4,88,121.56 Cr
13/08/20	13/08/20	NEFT TO SCBL0036020 000194055684 KUEHNE NAGEL PVT / CN1308202019428141 /		1,06,011.00		3,82,110.56 Cr
13/08/20	13/08/20	TRF TO FILTREX ACCESSORIES PVT LTD / /	960425	31,881.00		3,50,229.56 Cr
13/08/20	13/08/20	NEFT fm PAR FORMULATIONS PVT LTD208D80726D850O75 / 000194113936:BOFA0CN6215 /			63,666.00	4,13,895.56 Cr
14/08/20	14/08/20	NEFT fm LUPIN LIMITEDCITIN20114529706 / 000194126899:CITI0100000 / CITIN20114529706			1,82,278.00	5,96,173.56 Cr
14/08/20	14/08/20	NEFT fm TFI FILTRATION INDIA PVT KKBKH20227624968 / 000194130704:KKBK0000958 /			10,00,000.00	15,96,173.56 Cr
14/08/20	14/08/20	RTGS TO KKBK0000751 CORPR22020081400538364 FSP TEC / CN1408202019444380 /		10,50,000.00		5,46,173.56 Cr
14/08/20	14/08/20	RTGS TO YESB0000040 CORPR22020081400538478 MEMTECH / CN1408202019444434 /		4,00,000.00		1,46,173.56 Cr
17/08/20	17/08/20	NEFT fm LUPIN LIMITEDCITIN20115224338 / 000194358102:CITI0100000 / CITIN20115224338			42,407.00	1,88,580.56 Cr
17/08/20	17/08/20	By Inst 359138 ON CANARA BANK / /			31,881.00	2,20,461.56 Cr
17/08/20	17/08/20	THE NEW INDIA ASSURANCE C / The zone serial is [ 1033]. /	960423	14,162.00		2,06,299.56 Cr
17/08/20	17/08/20	NEFT fm I I T MANDI SRICPUNBH20230514259 / 000194582697:PUNB0731500 /			3,560.00	2,09,859.56 Cr
18/08/20	18/08/20	NEFT fm LUPIN LIMITEDCITIN20115821104 / 000194746713:CITI0100000 / CITIN20115821104			7,259.00	2,17,118.56 Cr
18/08/20	18/08/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1568808 / 000194885617:SCBL0036001 /			11,172.00	2,28,290.56 Cr
18/08/20	18/08/20	NEFT fm MYLAN LABORATORIES LTD SN231201218235283 / 000194886484:HDFC0000240 /			15,727.00	2,44,017.56 Cr
18/08/20	18/08/20	NEFT fm MYLAN LABORATORIES LTDN231201218247468 / 000194887432:HDFC0000240 /			6,58,254.00	9,02,271.56 Cr
19/08/20	19/08/20	NEFT fm TFI FILTRATION INDIA PVT KKBKH20232892811 / 000194956815:KKBK0000958 /			10,00,000.00	19,02,271.56 Cr
19/08/20	19/08/20	SANTECH COMPUTERS AND LAB / The zone serial is [ 1340]. /	960424	21,050.00		18,81,221.56 Cr
20/08/20	20/08/20	RTGS TO KKBK0000751 CORPR22020082000617624 FSP TEC / CN2008202019596363 /		10,00,000.00		8,81,221.56 Cr
20/08/20	20/08/20	RTGS TO YESB0000478 CORPR22020082000617826 FSP TEC / CN2008202019596415 /		7,00,000.00		1,81,221.56 Cr
20/08/20	20/08/20	TRF TO MOHAN YADAV / /	960428	8,000.00		1,73,221.56 Cr
20/08/20	20/08/20	BY SHIVA CONSULTANTS AND CHEMICALS / /			4,00,000.00	5,73,221.56 Cr
20/08/20	20/08/20	NEFT fm LUPIN LIMITEDCITIN20116851110 / 000195246512:CITI0100000 / CITIN20116851110			56,214.00	6,29,435.56 Cr
20/08/20	20/08/20	NEFT fm PIRAMAL ENTERPRISES LIMITN233201220110431 / 000195271030:HDFC0000240 /			5,525.00	6,34,960.56 Cr
21/08/20	21/08/20	NEFT fm PIRAMAL ENTERPRISES LIMITN234201220340342 / 000195307826:HDFC0000240 /			5,35,500.00	11,70,460.56 Cr
21/08/20	21/08/20	NEFT TO VT LOGISTICS000195396276 / / TMBL0000322:CORPH20234591967	960429	15,543.00		11,54,917.56 Cr
21/08/20	21/08/20	NEFT TO KKBK0000751 000195468482 FSP TECHNOLOGIES / CN2108202019632460 /		10,00,000.00		1,54,917.56 Cr
25/08/20	25/08/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0055810006 / 000195821866:UTIB0000043 /			24,975.00	1,79,892.56 Cr
25/08/20	25/08/20	NEFT fm I I T MANDI SRICPUNBH20238804788 / 000195840035:PUNB0731500 /			15,750.00	1,95,642.56 Cr
25/08/20	25/08/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1572787 / 000195873154:SCBL0036001 /			41,800.00	2,37,442.56 Cr
26/08/20	26/08/20	By Inst 000779 ON MEHASANA URBAN COOP BANK LTDA / /			19,824.00	2,57,266.56 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
26/08/20	26/08/20	NEFT fm LUPIN LIMITEDCITIN20119130441 / 000196005828:CITI0100000 / CITIN20119130441			43,665.00	3,00,931.56 Cr
26/08/20	26/08/20	NEFT fm TFI FILTRATION INDIA PVT KKBKH20239853320 / 000196014958:KKBK0000958 /			10,00,000.00	13,00,931.56 Cr
26/08/20	26/08/20	RTGS fm FSP TECHNOKKBKH20239884744 / 000196045923:KKBK0000958 / KKBKR52020082600			46,00,000.00	59,00,931.56 Cr
26/08/20	26/08/20	NEFT TO KKBK0000751 000196049283 FSP TECHNOLOGIES / CN2608202019731878 /		10,00,000.00		49,00,931.56 Cr
26/08/20	26/08/20	NEFT fm UNICHEM LABORATORIES LTDN239201224491110 / 000196051546:HDFC0000240 /			7,956.00	49,08,887.56 Cr
26/08/20	26/08/20	Remittance ID IMAR02902000035 LODGE AND REAL / / ISE		47,49,089.00		1,59,798.56 Cr
26/08/20	26/08/20	Remittance ID IMAR02902000035 COMMISSIONCO / / MMISSION,COMMISSION		5,073.84		1,54,724.72 Cr
27/08/20	27/08/20	NEFT fm FSP TECHNOLOGIESN240200425565399 / 000196134346:YESB00000001 / N240200425565399			1,50,000.00	3,04,724.72 Cr
27/08/20	27/08/20	NEFT fm LUPIN LIMITEDCITIN20119503494 / 000196135925:CITI0100000 / CITIN20119503494			47,892.00	3,52,616.72 Cr
27/08/20	27/08/20	ICEGATE TxnId20082719698968 Doc No8598853 / ChIn:2031882620 / IECd:1111006628		1,52,284.00		2,00,332.72 Cr
27/08/20	27/08/20	NEFT fm SUN PHARMACEUTICAL ISIN17746Q0358269 / 000196174233:SCBL0036001 /			21,240.00	2,21,572.72 Cr
27/08/20	27/08/20	BURHANI COLLECTION / The zone serial is [ 793]. /	960427	5,204.00		2,16,368.72 Cr
27/08/20	27/08/20	HARSH INFOTECH / The zone serial is [ 795]. /	960426	3,700.00		2,12,668.72 Cr
28/08/20	28/08/20	NEFT fm LUPIN LIMITEDCITIN20120301195 / 000196330008:CITI0100000 / CITIN20120301195			1,66,712.00	3,79,380.72 Cr
28/08/20	28/08/20	NEFT TO TNT INDIA PVT LTD000196398225 / / SCBL0036074:CORPH20241626382	960430	83,568.00		2,95,812.72 Cr
28/08/20	28/08/20	NEFT fm CADILA HEALTHCARE LIMITEDN241201226534980 / 000196447078:HDFC0000240 / N241201226534980			61,331.00	3,57,143.72 Cr
28/08/20	28/08/20	NEFT fm PRATEEK ENTERPRISESKKBKH20241885824 / 000196478441:KKBK0000958 / KKBKH20241885824			2,60,072.00	6,17,215.72 Cr
29/08/20	29/08/20	NEFT fm LUPIN LIMITEDCITIN20121037670 / 000196492284:CITI0100000 / CITIN20121037670			5,610.00	6,22,825.72 Cr
29/08/20	29/08/20	BY JAKARIA ENTERPRISES / /			24,721.00	6,47,546.72 Cr
29/08/20	29/08/20	FINAL TOUCH ADVERTISING / The zone serial is [ 761]. /	960414	11,800.00		6,35,746.72 Cr
29/08/20	29/08/20	NEFT TO YESB0000478 000196596807 FSP TECHNOLOGIES / CN2908202019808845 /		5,00,000.00		1,35,746.72 Cr
31/08/20	31/08/20	NEFT fm LUPIN LIMITEDCITIN20122308317 / 000196719076:CITI0100000 / CITIN20122308317			1,30,770.00	2,66,516.72 Cr
31/08/20	31/08/20	By Inst 971866 ON YES BANK LTD / /			2,95,190.00	5,61,706.72 Cr
31/08/20	31/08/20	NEFT TO YESB0000478 000196832042 FSP TECHNOLOGIES / CN3108202019852073 /		4,50,000.00		1,11,706.72 Cr
31/08/20	31/08/20	NEFT fm MYLAN LABORATORIES L NASHN244201229147583 / 000196837154:HDFC0000240 /			3,77,600.00	4,89,306.72 Cr

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