

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:	568829.22 Cr
Closing Balance:	228136.33 Cr	Joint Account Holder Name:	-NIL-

Statement Period	From Date : 01/03/20	To Date : 31/05/20
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Transactions List - CAA -FSP TECHNO (INR) - 510361000001888

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
02/03/20	02/03/20	By Inst 21646 ON HDFC BANK LTD / /			1,752.00	5,70,581.22 Cr
02/03/20	02/03/20	NEFT TO HARISINGH TULSARAM YADAV000167723552 / / SYNB0007801:CORPH20062701588	948714	2,500.00		5,68,081.22 Cr
02/03/20	02/03/20	NEFT TO SHAILENDRA SINGH PAWAR000167725788 / / SBIN0013650:CORPH20062702484	948715	8,000.00		5,60,081.22 Cr
02/03/20	02/03/20	TREEHOUSE MEDIA / The zone serial is [ 427]. /	948680	19,525.00		5,40,556.22 Cr
02/03/20	02/03/20	Mrs ABHA TEJ KUMAR KALA / The zone serial is [ 438]. /	948708	1,58,000.00		3,82,556.22 Cr
03/03/20	03/03/20	NEFT fm LUPIN LIMITEDCITIN20034996427 / 000167977926:CITI0100000 / CITIN20034996427			71,876.00	4,54,432.22 Cr
03/03/20	03/03/20	NEFT fm LUPIN LIMITEDCITIN20035108903 / 000168057364:CITI0100000 / CITIN20035108903			33,541.00	4,87,973.22 Cr
03/03/20	03/03/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20035348308 / 000168174159:CITI0000002 /			59,233.00	5,47,206.22 Cr
03/03/20	03/03/20	Remittance IDEXAR02902000022GOODS AND SERVICE / / TAX		45.00		5,47,161.22 Cr
03/03/20	03/03/20	Remittance IDEXAR02902000022GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		133.56		5,47,027.66 Cr
03/03/20	03/03/20	REALIZE EXAR02902000022 EUR 92668800700 UNIT NV / /			74,199.00	6,21,226.66 Cr
03/03/20	03/03/20	Remittance ID EXAR02902000022 COMMISSIONLP / / BUS,LPBUS,COMMISSION,COMMISSION		250.00		6,20,976.66 Cr
03/03/20	03/03/20	REALIZE EXAR02902000023 EUR 277683811000 ZIND V / /			2,25,201.00	8,46,177.66 Cr
03/03/20	03/03/20	Remittance IDEXAR02902000023GOODS AND SERVICE / / TAX		45.00		8,46,132.66 Cr
03/03/20	03/03/20	Remittance IDEXAR02902000023GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		292.68		8,45,839.98 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
03/03/20	03/03/20	Remittance ID EXAR02902000023 COMMISSIONLP / / BUS,LPBUS,COMMISSION,COMMISSION		250.00		8,45,589.98 Cr
04/03/20	04/03/20	FROM JAKARIA ENTERPRISES / /			12,575.00	8,58,164.98 Cr
04/03/20	04/03/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0048028256 / 000168459133:UTIB0000043 /			36,450.00	8,94,614.98 Cr
05/03/20	05/03/20	NEFT fm I I T MANDI SRICPUNBH20065776231 / 000168703894:PUNB0731500 /			17,464.00	9,12,078.98 Cr
05/03/20	05/03/20	NEFT TO RAJ FILTERS000168697982 / / HDFC0000033:CORPH20065602073	948716	38,819.00		8,73,259.98 Cr
05/03/20	05/03/20	FUND TRANSFER BY 510101003815209 / CN0503202015791418 / agnst bill			6,009.00	8,79,268.98 Cr
05/03/20	05/03/20	NEFT fm UNICHEM LABORATORIES LTDN065201083905892 / 000168809630:HDFC0000240 /			41,401.00	9,20,669.98 Cr
06/03/20	06/03/20	NEFT fm LUPIN LIMITEDCITIN20037202311 / 000168894708:CITI0100000 / CITIN20037202311			21,203.00	9,41,872.98 Cr
06/03/20	06/03/20	NEFT fm NAVIN FLUORINE INTERNATION066201084863487 / 000168989454:HDFC0000240 / N066201084863487			48,587.50	9,90,460.48 Cr
06/03/20	06/03/20	NEFT TO SHAILENDRA SINGH PAWAR000169008634 / / SBIN0013650:CORPH20066637081	948718	5,000.00		9,85,460.48 Cr
06/03/20	06/03/20	BY SHIVA CONSULTANTS AND CHEMICALS PROP RAJESH SET / /			3,00,000.00	12,85,460.48 Cr
06/03/20	06/03/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20037467002 / 000169086553:CITI0000002 /			35,640.00	13,21,100.48 Cr
06/03/20	06/03/20	NEFT TO Babeeta Malviya000169090705 / /OTH/PAYMENT / SYNB0007801:N064506032003.csv		17,950.00		13,03,150.48 Cr
06/03/20	06/03/20	NEFT TO Harisingh Tulsiram Yadav000169090712 / /OTH/PAYMENT / SYNB0007801:N064506032003.csv		14,663.00		12,88,487.48 Cr
06/03/20	06/03/20	NEFT TO Nitin Devatwal000169090721 / /OTH/PAYMENT / UBIN0552020:N064506032003.csv		17,736.00		12,70,751.48 Cr
06/03/20	06/03/20	NEFT TO Pankaj Khatarkar000169090729 / /OTH/PAYMENT / BKID0008804:N064506032003.csv		12,489.00		12,58,262.48 Cr
06/03/20	06/03/20	NEFT TO Pankaj Sen000169090736 / /OTH/PAYMENT / BKID0008820:N064506032003.csv		25,850.00		12,32,412.48 Cr
06/03/20	06/03/20	NEFT TO Pinky Batham000169090744 / /OTH/PAYMENT / SBIN0030133:N064506032003.csv		20,880.00		12,11,532.48 Cr
06/03/20	06/03/20	NEFT TO Ramesh Malviya000169090760 / /OTH/PAYMENT / SBIN0030115:N064506032003.csv		19,329.00		11,92,203.48 Cr
06/03/20	06/03/20	NEFT TO Shailendra Singh Pawar000169090767 / /OTH/PAYMENT / SBIN0013650:N064506032003.csv		14,663.00		11,77,540.48 Cr
06/03/20	06/03/20	NEFT TO Sheevrav Chandarrav Rav000169090779 / /OTH/PAYMENT / SBIN0030126:N064506032003.csv		17,776.00		11,59,764.48 Cr
06/03/20	06/03/20	NEFT TO Virendra Yadav000169090782 / /OTH/PAYMENT / UTIB0001931:N064506032003.csv		20,160.00		11,39,604.48 Cr
06/03/20	06/03/20	AMT TRF TO VARIOUS ACC / /	948721	83,234.00		10,56,370.48 Cr
06/03/20	06/03/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0048243044 / 000169143374:UTIB0000043 /			54,481.00	11,10,851.48 Cr
06/03/20	06/03/20	India Ideas Corporate OTC NOSCR28593733130 / CN0603202015838875 / SCR28593733130		2,500.00		11,08,351.48 Cr
07/03/20	07/03/20	NEFT fm LUPIN LIMITEDCITIN20037840530 / 000169243938:CITI0100000 / CITIN20037840530			3,49,096.51	14,57,447.99 Cr
07/03/20	07/03/20	DIRECT TAX PAYMENTCIN03502180703202001340 / REF NO :CD070320205856760 /		2,352.00		14,55,095.99 Cr
07/03/20	07/03/20	DIRECT TAX PAYMENTCIN03502180703202001350 / REF NO :CD070320205856525 /		4,041.00		14,51,054.99 Cr
07/03/20	07/03/20	DIRECT TAX PAYMENTCIN03502180703202001356 / REF NO :CD070320205856113 /		8,240.00		14,42,814.99 Cr
07/03/20	07/03/20	NEFT fm TFI FILTRATION INDIA PVT 22074406081DC / 000169328396:ICIC0SF00002 /			1,17,599.00	15,60,413.99 Cr
09/03/20	09/03/20	NEFT fm LUPIN LIMITEDCITIN20038422342 / 000169573749:CITI0100000 / CITIN20038422342			26,235.00	15,86,648.99 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
09/03/20	09/03/20	By Inst 95724 ON CANARA BANK / /			13,944.00	16,00,592.99 Cr
09/03/20	09/03/20	NEFT fm FERMEX SOLUTIONS LLP22082436971DC / 000169783370:ICIC0SF0002 /			25,134.00	16,25,726.99 Cr
09/03/20	09/03/20	NEFT fm SUN PHARMACEUTICAL ISIN17746Q0321796 / 000169832858:SCBL0036001 /			9,720.00	16,35,446.99 Cr
10/03/20	10/03/20	NEFT fm LUPIN LIMITEDCITIN20039119824 / 000169904886:CITI0100000 / CITIN20039119824			28,750.00	16,64,196.99 Cr
10/03/20	10/03/20	NEFT fm LUPIN LIMITEDCITIN20039119880 / 000169904959:CITI0100000 / CITIN20039119880			38,232.00	17,02,428.99 Cr
10/03/20	10/03/20	NEFT fm LUPIN LIMITEDCITIN20039122459 / 000169905844:CITI0100000 / CITIN20039122459			5,091.00	17,07,519.99 Cr
11/03/20	11/03/20	SHRI SHRADDHA SOLUTION / The zone serial is [ 487]. /	948722	18,000.00		16,89,519.99 Cr
11/03/20	11/03/20	MEMTECH FILTRATION INDUSTRIES PVT LTD / /	948728	1,10,000.00		15,79,519.99 Cr
11/03/20	11/03/20	REMITTANCE ID IMAR02902000012 LODGE AND REAL / / ISE		3,68,750.00		12,10,769.99 Cr
11/03/20	11/03/20	Remittance IDIMAR02902000012GOODS AND SERVICE / / TAX		90.00		12,10,679.99 Cr
11/03/20	11/03/20	Remittance ID IMAR02902000012 COMMISSIONCO / / MMISSION,LPBUS,LPBUS		921.88		12,09,758.11 Cr
12/03/20	12/03/20	NEFT fm IPCA LABORATORIES LTDN072201091060275 / 000170285495:HDFC0000240 /			8,100.00	12,17,858.11 Cr
12/03/20	12/03/20	NEFT TO AMITESH SHARMA000170389409 / / SBIN0030460:CORPH20072605776	948733	10,713.00		12,07,145.11 Cr
12/03/20	12/03/20	RTGS fm FSP TECHNOKKBKH20072668724 / 000170390615:KKBK0000958 / KKBKR52020031200			5,00,000.00	17,07,145.11 Cr
12/03/20	12/03/20	NEFT fm K AND K ENGINEERINGN072201091485510 / 000170392680:HDFC0002677 / N072201091485510			1,29,741.00	18,36,886.11 Cr
12/03/20	12/03/20	By Inst 5658 ON ICICIBANKING CORPORATION LTD / /			8,850.00	18,45,736.11 Cr
12/03/20	12/03/20	SANTECH COMPUTERS AND LAB / The zone serial is [ 951]. /	948724	7,230.00		18,38,506.11 Cr
12/03/20	12/03/20	ISHWAR SHARMA / /	948723	12,109.00		18,26,397.11 Cr
12/03/20	12/03/20	NEFT fm GLAXOSMITHKLINEPHARMACEUT0312007 83GN00005 / 000170498549:DEUT0784BBY / 031200783GN00005			21,600.00	18,47,997.11 Cr
12/03/20	12/03/20	IMPS RRN007219336127From Customer / From Customer / FSP TECHNOLOGIES			25,960.00	18,73,957.11 Cr
13/03/20	13/03/20	DIRECT TAX PAYMENTCIN03502181303202000279 / REF NO :CD130320206030433 /		1,20,000.00		17,53,957.11 Cr
13/03/20	13/03/20	FUND TRANSFER TO 510101003785121 / CN1303202016035520 /		1,10,000.00		16,43,957.11 Cr
13/03/20	13/03/20	FUND TRANSFER TO 510101003785121 / CN1303202016035855 /		9,00,000.00		7,43,957.11 Cr
13/03/20	13/03/20	FUND TRANSFER TO 510101003785121 / CN1303202016038816 /		70,000.00		6,73,957.11 Cr
13/03/20	13/03/20	NEFT TO HARISINGH TULSIRAM YADAV000170621277 / / SYNB0007801:CORPH20073603031	948737	5,000.00		6,68,957.11 Cr
13/03/20	13/03/20	V T LOGISTICS / The zone serial is [ 951]. /	948725	46,729.00		6,22,228.11 Cr
13/03/20	13/03/20	NEFT fm CBEC ICEGATESBIN320073107716 / 000170644879:SBIN0005937 / SBIN320073107716			1,023.00	6,23,251.11 Cr
13/03/20	13/03/20	NEFT fm CBEC ICEGATESBIN320073170349 / 000170654036:SBIN0005937 / SBIN320073170349			5,043.00	6,28,294.11 Cr
13/03/20	13/03/20	NEFT fm CBEC ICEGATESBIN320073160147 / 000170654190:SBIN0005937 / SBIN320073160147			1,355.00	6,29,649.11 Cr
13/03/20	13/03/20	NEFT fm CBEC ICEGATESBIN320073182139 / 000170655061:SBIN0005937 / SBIN320073182139			101.00	6,29,750.11 Cr
13/03/20	13/03/20	NEFT fm CBEC ICEGATESBIN320073187977 / 000170655716:SBIN0005937 / SBIN320073187977			1,660.00	6,31,410.11 Cr



Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
13/03/20	13/03/20	EPFESIBescomLICBDBillDeskCorporate OTC NOS / CN1303202016050304 / SCR28616172483		6,835.00		6,24,575.11 Cr
13/03/20	13/03/20	NEFT fm SUN PHARMACEUTICAL INDUSTCITIN20041529140 / 000170744179:CITI0000002 /			75,137.00	6,99,712.11 Cr
13/03/20	13/03/20	EPFESIBescomLICBDBillDeskCorporate OTC NOS / CN1303202016057275 / SCR28616559103		43,076.00		6,56,636.11 Cr
14/03/20	14/03/20	NEFT fm TORQUE ENGINEER SAXMB200743877589 / 000170790814:UTIB0003807 /			92,578.00	7,49,214.11 Cr
16/03/20	16/03/20	NEFT fm LUPIN LIMITEDCITIN20041935849 / 000170810958:CITI0100000 / CITIN20041935849			2,00,595.80	9,49,809.91 Cr
16/03/20	16/03/20	ICEGATE TxnId20031616104816 Doc No7231032 / ChIn:2030644579 / IECd:1111006628		13,734.00		9,36,075.91 Cr
16/03/20	16/03/20	NEFT fm SANKALP CORPORATIONN076201094254929 / 000170980910:HDFC0000001 / N076201094254929			25,00,000.00	34,36,075.91 Cr
16/03/20	16/03/20	NEFT TO RAJ FILTERS000171020456 / / HDFC00000033:CORPH20076725854	948738	38,820.00		33,97,255.91 Cr
16/03/20	16/03/20	RTGS fm KANAK ENTEBKIDH20076457893 / 000171038278:BKID0007924 / BKIDR52020031600457893			2,81,078.00	36,78,333.91 Cr
16/03/20	16/03/20	FUND TRANSFER BY 510101003815209 / CN1603202016127459 / against bill			17,731.00	36,96,064.91 Cr
16/03/20	16/03/20	RTGS fm TAFE MOTORHDFCH20076431975 / 000171116737:HDFC0000240 / R076200096319484			2,43,410.00	39,39,474.91 Cr
17/03/20	17/03/20	NEFT fm LUPIN LIMITEDCITIN20042810805 / 000171344425:CITI0100000 / CITIN20042810805			48,746.00	39,88,220.91 Cr
17/03/20	17/03/20	NEFT TO KUEHNE AND NAGEL PVT LTD000171348942 / / SCBL0036020:CORPH20077641480	948741	70,202.00		39,18,018.91 Cr
17/03/20	17/03/20	RTGS fm FSP TECHNOKKBKH20077719881 / 000171361715:KKBK0000958 / KKBKR52020031700			22,00,000.00	61,18,018.91 Cr
18/03/20	18/03/20	NEFT fm LUPIN LIMITEDCITIN20043206746 / 000171455019:CITI0100000 / CITIN20043206746			2,50,103.40	63,68,122.31 Cr
18/03/20	18/03/20	BY FILTREX AND MEMSEP / /			44,00,000.00	1,07,68,122.31 Cr
18/03/20	18/03/20	Remittance ID IMAR02902000013 LODGE AND REAL / / ISE		9,75,675.00		97,92,447.31 Cr
18/03/20	18/03/20	Remittance IDIMAR02902000013GOODS AND SERVICE / / TAX		90.00		97,92,357.31 Cr
18/03/20	18/03/20	Remittance ID IMAR02902000013 COMMISSIONCO / / MMISSION,LPBUS,LPBUS		1,468.11		97,90,889.20 Cr
18/03/20	18/03/20	Remittance ID IMAR02902000014 LODGE AND REAL / / ISE		93,29,945.00		4,60,944.20 Cr
18/03/20	18/03/20	Remittance IDIMAR02902000014GOODS AND SERVICE / / TAX		1,692.63		4,59,251.57 Cr
18/03/20	18/03/20	Remittance IDIMAR02902000014GOODS AND SERVICE / / TAX		90.00		4,59,161.57 Cr
18/03/20	18/03/20	Remittance ID IMAR02902000014 COMMISSIONLP / / BUS,LPBUS,COMMISSION,COMMISSION,L		12,392.89		4,46,768.68 Cr
18/03/20	18/03/20	Mr BR PARKING AC WITH I / The zone serial is [ 930]. /	948732	71,885.00		3,74,883.68 Cr
18/03/20	18/03/20	NEFT fm TECHNO FILT INTERNATIONALN078201097197058 / 000171623664:HDFC0000001 / N078201097197058			64,251.00	4,39,134.68 Cr
18/03/20	18/03/20	NEFT fm IVES DRUGS I PVT LTDCIUBH20078016574 / 000171624425:CIUB0000220 /			33,984.00	4,73,118.68 Cr
18/03/20	18/03/20	NEFT fm TRIMURTI WATER SERVICES000093617253 / 000171670029:UBIN0561576 /			14,042.00	4,87,160.68 Cr
19/03/20	19/03/20	RTGS fm FSP TECHNOYESBH20079176551 / 000171796971:YESB0000001 / R079200014895185			5,00,000.00	9,87,160.68 Cr
19/03/20	19/03/20	RTGS fm FSP TECHNOYESBH20079176836 / 000171797014:YESB0000001 / R079200014895900			5,00,000.00	14,87,160.68 Cr
19/03/20	19/03/20	RTGS fm FSP TECHNOYESBH20079177601 / 000171797173:YESB0000001 / R079200014896091			3,00,000.00	17,87,160.68 Cr

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19/03/20	19/03/20	FUND TRANSFER TO 510101003785121 / CN1903202016209970 /		3,00,000.00		14,87,160.68 Cr
19/03/20	19/03/20	By Inst 62291 ON PUNJAB NATIONAL BANK / /			19,517.00	15,06,677.68 Cr
19/03/20	19/03/20	By Inst 21869 ON HDFC BANK LTD / /			4,089.00	15,10,766.68 Cr
19/03/20	19/03/20	ACCOUNT OFFICER CASH BSNL / The zone serial is [ 585]. /	948736	578.00		15,10,188.68 Cr
19/03/20	19/03/20	ACCOUNT OFFICER CASH BSNL / The zone serial is [ 586]. /	948734	494.00		15,09,694.68 Cr
19/03/20	19/03/20	ACCOUNT OFFICER CASH BSNL / The zone serial is [ 587]. /	948735	1,781.00		15,07,913.68 Cr
19/03/20	19/03/20	NEFT TO HARI SINGH TULSIRAM YADAV000171856217 / / SYNB0007801:CORPH20079628086	948743	6,991.00		15,00,922.68 Cr
19/03/20	19/03/20	NEFT fm MYLAN LABORATORIES LTDN079201098424129 / 000171892195:HDFC0000240 /			1,48,275.00	16,49,197.68 Cr
19/03/20	19/03/20	ACHCR10 FROMAAEFF9747PAY201920 SEQ6091535818 / CE20120419139 / FILE-TPZ000069929-190320201104599			7,720.00	16,56,917.68 Cr
19/03/20	19/03/20	NEFT fm LUPIN LIMITEDCITIN20044251313 / 000171959319:CITI0100000 / CITIN20044251313			58,220.00	17,15,137.68 Cr
20/03/20	20/03/20	NEFT fm LUPIN LIMITEDCITIN20044426765 / 000171981760:CITI0100000 / CITIN20044426765			9,204.00	17,24,341.68 Cr
20/03/20	20/03/20	By Inst 87140 ON AXIS BANK LTD / /			1,88,293.00	19,12,634.68 Cr
20/03/20	20/03/20	By Inst 236573 ON BANK OF INDIA / /			1,652.00	19,14,286.68 Cr
20/03/20	20/03/20	NEFT TO RAHUL KUMAR DALAL000172077484 / / SBIN0021090:CORPH20080618403	948745	1,58,200.00		17,56,086.68 Cr
20/03/20	20/03/20	Mr BR PARKING AC WITH I / The zone serial is [ 604]. /	948742	4,312.00		17,51,774.68 Cr
20/03/20	20/03/20	NEFT fm SANKALP CORPORATIONN080201099825475 / 000172116991:HDFC0000001 / N080201099825475			24,50,000.00	42,01,774.68 Cr
20/03/20	20/03/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1511427 / 000172180742:SCBL0036001 /			1,32,107.25	43,33,881.93 Cr
20/03/20	20/03/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1511428 / 000172184942:SCBL0036001 /			1,34,677.62	44,68,559.55 Cr
21/03/20	21/03/20	NEFT fm LUPIN LIMITEDCITIN20044945677 / 000172220020:CITI0100000 / CITIN20044945677			2,01,628.64	46,70,188.19 Cr
21/03/20	21/03/20	By Inst 18703 ON HDFC BANK LTD / /			11,682.00	46,81,870.19 Cr
21/03/20	21/03/20	By Inst 418057 ON HDFC BANK LTD / /			36,936.00	47,18,806.19 Cr
21/03/20	21/03/20	RTGS TO YESB0000478 CORPR22020032100557087 FSP TEC / CN2103202016278492 /		22,00,000.00		25,18,806.19 Cr
21/03/20	21/03/20	RTGS TO FSP TECHNOLOGIESCORPR22020032100578189 / / KKBK0000751:CORPR22020032100578189	948749	22,00,000.00		3,18,806.19 Cr
21/03/20	21/03/20	NEFT TO GST000172298461 / / RBIS0GSTPMT:CORPH20081579301	948750	250.00		3,18,556.19 Cr
21/03/20	21/03/20	S K TRADERS / The zone serial is [ 479]. /	948744	5,900.00		3,12,656.19 Cr
21/03/20	21/03/20	FINAL TOUCH ADVERTISING / The zone serial is [ 480]. /	948726	24,270.00		2,88,386.19 Cr
23/03/20	23/03/20	By Inst 814614 ON STATE BANK OF INDIA / /			6,000.00	2,94,386.19 Cr
23/03/20	23/03/20	REJECT814614OTHER REASONS LINK FAILURE / The zone serial is [ 386]. /		6,000.00		2,88,386.19 Cr
24/03/20	24/03/20	UNITED EXPRESS / The zone serial is [ 109]. /	948747	39,098.00		2,49,288.19 Cr
26/03/20	26/03/20	NEFT fm LUPIN LIMITEDCITIN20046828059 / 000172858125:CITI0100000 / CITIN20046828059			4,90,582.50	7,39,870.69 Cr
26/03/20	26/03/20	NEFT fm LUPIN LIMITEDCITIN20046825600 / 000172858306:CITI0100000 / CITIN20046825600			44,593.00	7,84,463.69 Cr
26/03/20	26/03/20	NEFT fm GLAXOSMITHKLINEPHARMACEUT032601076GN00003 / 000172983518:DEUT0784BBY / 032601076GN00003			1,42,095.60	9,26,559.29 Cr
27/03/20	27/03/20	THE NEW INDIA ASSURANCE C / The zone serial is [ 253]. /	948748	5,344.00		9,21,215.29 Cr
27/03/20	27/03/20	NEFT fm LUPIN LIMITEDCITIN20047874601 / 000173108097:CITI0100000 / CITIN20047874601			33,040.00	9,54,255.29 Cr
27/03/20	27/03/20	NEFT fm LUPIN LIMITEDCITIN20047874839 / 000173109841:CITI0100000 / CITIN20047874839			7,667.00	9,61,922.29 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
30/03/20	30/03/20	NEFT fm LUPIN LIMITEDCITIN20048439277 / 000173193399:CITI0100000 / CITIN20048439277			14,762.00	9,76,684.29 Cr
30/03/20	30/03/20	NEFT fm MYLAN LABORATORIES LTDN090201105517636 / 000173394583:HDFC0000240 /			10,540.00	9,87,224.29 Cr
31/03/20	31/03/20	NEFT fm LUPIN LIMITEDCITIN20049748319 / 000173481106:CITI0100000 / CITIN20049748319			53,907.00	10,41,131.29 Cr
31/03/20	31/03/20	NEFT fm LUPIN LIMITEDCITIN20050405470 / 000173606560:CITI0100000 / CITIN20050405470			43,014.60	10,84,145.89 Cr
31/03/20	31/03/20	NEFT fm MYLAN LABORATORIES L NASHN091201107331752 / 000173727485:HDFC0000240 /			9,629.00	10,93,774.89 Cr
02/04/20	02/04/20	NEFT fm LUPIN LIMITEDCITIN20051722025 / 000173981504:CITI0100000 / CITIN20051722025			2,30,680.88	13,24,455.77 Cr
03/04/20	03/04/20	NEFT fm LUPIN LIMITEDCITIN20052071748 / 000174029135:CITI0100000 / CITIN20052071748			33,817.00	13,58,272.77 Cr
03/04/20	03/04/20	NEFT fm ACG ASSOCIATED CAPSUSIN02981Q0164026 / 000174228173:SCBL0036001 /			9,945.00	13,68,217.77 Cr
04/04/20	04/04/20	NEFT fm LUPIN LIMITEDCITIN20053059670 / 000174391733:CITI0100000 / CITIN20053059670			1,41,475.12	15,09,692.89 Cr
06/04/20	06/04/20	NEFT fm TORRENT PHARMACEUTICALS LN097201110976434 / 000174423076:HDFC0000240 /			11,328.00	15,21,020.89 Cr
07/04/20	07/04/20	NEFT fm LUPIN LIMITEDCITIN20053778903 / 000174523410:CITI0100000 / CITIN20053778903			50,134.00	15,71,154.89 Cr
07/04/20	07/04/20	NEFT fm LUPIN LIMITEDCITIN20054043608 / 000174648625:CITI0100000 / CITIN20054043608			21,483.00	15,92,637.89 Cr
07/04/20	07/04/20	NEFT fm CADILA PHARMACEUTICALS LIN098201112251051 / 000174688135:HDFC0000240 /			1.00	15,92,638.89 Cr
08/04/20	08/04/20	NEFT TO ANDB0000234 000174770373 AUTHORIZED OFFICE / CN0804202016579576 /		10.00		15,92,628.89 Cr
08/04/20	08/04/20	NEFT TO AMITESH SHARMA000174853042 / / SBIN0030460:CORPH20099598933	948752	13,807.00		15,78,821.89 Cr
08/04/20	08/04/20	NEFT fm FSP TECHNOLOGIESN099200390511747 / 000174928662:YESB00000001 / N099200390511747			15,00,000.00	30,78,821.89 Cr
09/04/20	09/04/20	RTGS fm SANKALP COHDFCH20100773835 / 000174992817:HDFC0000240 /			25,00,000.00	55,78,821.89 Cr
09/04/20	09/04/20	RTGS TO ANDB0000234 CORPR22020040900582765 AUTHORI / CN0904202016603893 /		15,00,000.00		40,78,821.89 Cr
09/04/20	09/04/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1518409 / 000175034623:SCBL0036001 /			17,954.00	40,96,775.89 Cr
09/04/20	09/04/20	NEFT fm LUPIN LIMITEDCITIN20054990581 / 000175040362:CITI0100000 / CITIN20054990581			14,674.72	41,11,450.61 Cr
09/04/20	09/04/20	NEFT fm PIRAMAL ENTERPRISES LIMITN100201114341032 / 000175119052:HDFC0000240 /			38,232.00	41,49,682.61 Cr
10/04/20	10/04/20	NEFT TO YESB0000478 000175179096 FSP TECHNOLOGIES / CN1004202016626235 /		40,00,000.00		1,49,682.61 Cr
13/04/20	13/04/20	NEFT fm LUPIN LIMITEDCITIN20055656334 / 000175212914:CITI0100000 / CITIN20055656334			16,450.00	1,66,132.61 Cr
13/04/20	13/04/20	NEFT fm ACG ASSOCIATED CAPSUSIN02981Q0165101 / 000175216747:SCBL0036001 /			636.00	1,66,768.61 Cr
13/04/20	13/04/20	RTGS fm AMIRTA SANYESBH20104438252 / 000175319915:YESB00000001 / R104200015051112			30,00,000.00	31,66,768.61 Cr
13/04/20	13/04/20	NEFT fm GLENMARK PHARMACEUTICALS BKIDB20104562439 / 000175354041:BKID0000200 /			15,998.00	31,82,766.61 Cr
15/04/20	15/04/20	NEFT fm LUPIN LIMITEDCITIN20056337126 / 000175467039:CITI0100000 / CITIN20056337126			972.00	31,83,738.61 Cr
15/04/20	15/04/20	NEFT fm LUPIN LIMITEDCITIN20056365824 / 000175467424:CITI0100000 / CITIN20056365824			1,02,946.00	32,86,684.61 Cr
15/04/20	15/04/20	NEFT fm LUPIN LIMITEDCITIN20056372401 / 000175467425:CITI0100000 / CITIN20056372401			2,916.00	32,89,600.61 Cr



Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
15/04/20	15/04/20	NEFT fm PIRAMAL ENTERPRISES LIMITN106201117288971 / 000175663730:HDFC0000240 /			5,400.00	32,95,000.61 Cr
16/04/20	16/04/20	NEFT fm PIRAMAL ENTERPRISES LIMITN107201117396074 / 000175678160:HDFC0000240 /			3,080.00	32,98,080.61 Cr
17/04/20	17/04/20	NEFT fm PIRAMAL ENTERPRISES LIMITN108201118009494 / 000175795504:HDFC0000240 /			33,984.00	33,32,064.61 Cr
17/04/20	17/04/20	NEFT fm LUPIN LIMITEDCITIN20057354367 / 000175849795:CITI0100000 / CITIN20057354367			8,385.00	33,40,449.61 Cr
20/04/20	20/04/20	NEFT fm LUPIN LIMITEDCITIN20057816052 / 000176095936:CITI0100000 / CITIN20057816052			50,976.00	33,91,425.61 Cr
20/04/20	20/04/20	NEFT fm LUPIN LIMITEDCITIN20057818153 / 000176095937:CITI0100000 / CITIN20057818153			1,01,705.00	34,93,130.61 Cr
20/04/20	20/04/20	RTGS TO ANDB0000234 CORPR22020042000502435 AUTHORI / CN2004202016750292 /		20,00,000.00		14,93,130.61 Cr
20/04/20	20/04/20	RTGS TO YESB0000478 CORPR22020042000502445 FSP TEC / CN2004202016750315 /		10,00,000.00		4,93,130.61 Cr
20/04/20	20/04/20	NEFT fm MYLAN LABORATORIES LTDN111201119654496 / 000176216368:HDFC0000240 /			2,62,736.00	7,55,866.61 Cr
21/04/20	21/04/20	NEFT fm LUPIN LIMITEDCITIN20058106372 / 000176245952:CITI0100000 / CITIN20058106372			4,770.00	7,60,636.61 Cr
21/04/20	21/04/20	RTGS TO ANDB0000234 CORPR22020042100604299 AUTHORI / CN2104202016780095 /		6,00,000.00		1,60,636.61 Cr
22/04/20	22/04/20	NEFT fm RTGS PAYLINK TRANTRADE IMCITIN20058228052 / 000176377589:CITI0100000 /			1,37,194.00	2,97,830.61 Cr
22/04/20	22/04/20	RTGS fm FSP TECHNOKKBKH20113782621 / 000176403230:KKBK0000958 / KKBKR52020042200			1,35,00,000.00	1,37,97,830.61 Cr
22/04/20	22/04/20	RTGS TO ANDB0000234 CORPR22020042200532582 AUTHORI / CN2204202016789922 /		40,00,000.00		97,97,830.61 Cr
22/04/20	22/04/20	NEFT fm TFI FILTRATION INDIA PVT 22196776421DC / 000176459753:ICIC0SF0002 /			10,00,000.00	1,07,97,830.61 Cr
23/04/20	23/04/20	RTGS TO ANDB0000234 CORPR22020042300501604 AUTHORI / CN2304202016799731 / Andra		40,00,000.00		67,97,830.61 Cr
23/04/20	23/04/20	NEFT TO SCBL0036020 000176522999 KUEHNE NAGEL PVT / CN2304202016807635 /		1,39,009.00		66,58,821.61 Cr
23/04/20	23/04/20	NEFT fm KUSUM HEALTHCARE PVT LTD N114201121160124 / 000176533867:HDFC0000240 /			5,832.00	66,64,653.61 Cr
24/04/20	24/04/20	RTGS TO ANDB0000234 CORPR22020042400501958 AUTHORI / CN2404202016814405 /		40,00,000.00		26,64,653.61 Cr
24/04/20	24/04/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1523308 / 000176624946:SCBL0036001 /			21,048.00	26,85,701.61 Cr
24/04/20	24/04/20	NEFT fm M S ENALTEC LABS PRIVATE K281201150048730 / 000176628584:SRCB0000281 /			16,896.00	27,02,597.61 Cr
24/04/20	24/04/20	NEFT fm TFI FILTRATION INDIA PVT KKBKH20115656390 / 000176640267:KKBK0000958 /			10,00,000.00	37,02,597.61 Cr
27/04/20	27/04/20	RTGS TO ANDB0000234 CORPR22020042700502580 AUTHORI / CN2704202016846089 / Andra		22,00,000.00		15,02,597.61 Cr
27/04/20	27/04/20	NEFT fm INTAS PHARMACEUTICALSIN05379Q0311225 / 000176673710:SCBL0036001 / SIN05379Q0311225			1.00	15,02,598.61 Cr
27/04/20	27/04/20	NEFT fm STERIMAX ENGINEERING PVT MAHBH20118532109 / 000176677062:MAHB0000789 /			14,372.00	15,16,970.61 Cr
27/04/20	27/04/20	NEFT fm LUPIN LIMITEDCITIN20059955652 / 000176717978:CITI0100000 / CITIN20059955652			21,832.00	15,38,802.61 Cr
27/04/20	27/04/20	RTGS fm SANKALP COHDFCH20118936259 / 000176782511:HDFC0000240 /			20,00,000.00	35,38,802.61 Cr
29/04/20	29/04/20	By Inst 26631 ON YES BANK LTD / /			6,19,629.00	41,58,431.61 Cr
29/04/20	29/04/20	NEFT fm UNICHEM LABORATORIES LTDN120201123597715 / 000176973713:HDFC0000240 /			2,99,281.00	44,57,712.61 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
29/04/20	29/04/20	NEFT fm M S ENALTEC LABS PRIVATE K281201200076151 / 000176994098:SRCB0000281 /			48,675.00	45,06,387.61 Cr
30/04/20	30/04/20	SAFEXPRESS PRIVATE LIMITE / The zone serial is [ 125]. /	948754	54,543.00		44,51,844.61 Cr
30/04/20	30/04/20	RTGS TO SCBL0036020 CORPR22020043000600191 KUEHNE / CN3004202016904413 /		3,02,193.00		41,49,651.61 Cr
30/04/20	30/04/20	FUND TRANSFER BY 510361000001977 / CN3004202016905123 /			2,44,000.00	43,93,651.61 Cr
30/04/20	30/04/20	Remittance ID IMAR02902000016 LODGE AND REAL / / ISE		16,98,911.00		26,94,740.61 Cr
30/04/20	30/04/20	Remittance IDIMAR02902000016GOODS AND SERVICE / / TAX		90.00		26,94,650.61 Cr
30/04/20	30/04/20	Remittance ID IMAR02902000016 COMMISSIONCO / / MMISSION.LPBUS.LPBUS		1,615.80		26,93,034.81 Cr
02/05/20	02/05/20	BY SHIVA CONSULTANTS AND CHEMICALS PROP RAJESH SET / /			5,50,000.00	32,43,034.81 Cr
04/05/20	04/05/20	Remittance IDEXAR02902000035GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		45.00		32,42,989.81 Cr
04/05/20	04/05/20	Remittance ID EXAR02902000035 COMMISSIONCO / / MMISSION.COMMISSION		236.00		32,42,753.81 Cr
04/05/20	04/05/20	REALIZE EXAR02902000035 GBP 21524933800 HALLPYK / /			20,099.00	32,62,852.81 Cr
04/05/20	04/05/20	RTGS fm FSP TECHNOKKBKH20125681705 / 000177655054:KKBK0000958 / KKBKR52020050400			39,00,000.00	71,62,852.81 Cr
04/05/20	04/05/20	ICEGATE TxnId20050416962046 Doc No7582374 / ChIn:2030958551 / IECd:1111006628		13,59,775.00		58,03,077.81 Cr
04/05/20	04/05/20	NEFT fm ACG ASSOCIATED CAPSUSIN02981Q0168192 / 000177780760:SCBL0036001 /			27,966.00	58,31,043.81 Cr
05/05/20	05/05/20	RTGS fm FSP TECHNOYESBH20126614391 / 000177858777:YESB0000001 / R126200015144680			6,00,000.00	64,31,043.81 Cr
05/05/20	05/05/20	SAFEXPRESS PRIVATE LIMITE / The zone serial is [ 111]. /	948755	26,246.00		64,04,797.81 Cr
05/05/20	05/05/20	UTTAM INFRANET PRIVATE LI / The zone serial is [ 112]. /	948759	8,820.00		63,95,977.81 Cr
05/05/20	05/05/20	NEFT fm LUPIN LIMITEDCITIN20065079869 / 000177890294:CITI0100000 / CITIN20065079869			39,821.00	64,35,798.81 Cr
05/05/20	05/05/20	NEFT fm CIPLA LTDMUMBAI CENSIN00231Q1525199 / 000177922830:SCBL0036001 /			96,724.00	65,32,522.81 Cr
06/05/20	06/05/20	ICEGATE TxnId20050617007306 Doc No7593921 / ChIn:2030969176 / IECd:1111006628		62,03,723.00		3,28,799.81 Cr
06/05/20	06/05/20	RTGS TO YESB0000478 CORPR22020050600651942 FSP TEC / CN0605202017027438 / YES		2,00,000.00		1,28,799.81 Cr
07/05/20	07/05/20	NEFT fm LUPIN LIMITEDCITIN20066006508 / 000178218129:CITI0100000 / CITIN20066006508			9,517.00	1,38,316.81 Cr
09/05/20	09/05/20	IMPS RRN013013782283From AUMGENE BIOSCIENCESP / From AUMGENE BIOSCIENCESP / corpremarks1			28,910.00	1,67,226.81 Cr
09/05/20	09/05/20	IMPS RRN013016789304From AUMGENE BIOSCIENCESP / From AUMGENE BIOSCIENCESP / corpremarks1			4,130.00	1,71,356.81 Cr
11/05/20	11/05/20	NEFT fm CBEC ICEGATESBIN520132757698 / 000178667733:SBIN0005937 / SBIN520132757698			3,369.00	1,74,725.81 Cr
11/05/20	11/05/20	NEFT fm CBEC ICEGATESBIN520132763894 / 000178680246:SBIN0005937 / SBIN520132763894			1,775.00	1,76,500.81 Cr
12/05/20	12/05/20	SAFEXPRESS PRIVATE LIMITE / The zone serial is [ 127]. /	948760	23,676.00		1,52,824.81 Cr
12/05/20	12/05/20	By Inst 043101 ON STATE BANK OF INDIA / Clearing /			21,240.00	1,74,064.81 Cr
12/05/20	12/05/20	REALIZE EXAR02902000037 EUR 267520816500 VERFAH / /			2,18,430.00	3,92,494.81 Cr
12/05/20	12/05/20	Remittance IDEXAR02902000037GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		286.59		3,92,208.22 Cr
12/05/20	12/05/20	Remittance ID EXAR02902000037 COMMISSIONCO / / MMISSION.COMMISSION		236.00		3,91,972.22 Cr



Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
12/05/20	12/05/20	Remittance IDEXAR02902000038GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		45.00		3,91,927.22 Cr
12/05/20	12/05/20	REALIZE EXAR02902000038 GBP 8659925600 HALLPYKE / /			8,015.00	3,99,942.22 Cr
12/05/20	12/05/20	Remittance ID EXAR02902000038 COMMISSIONCO / / MMISSION,COMMISSION		236.00		3,99,706.22 Cr
13/05/20	13/05/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0051164859 / 000179062973:UTIB0000043 /			1,72,125.00	5,71,831.22 Cr
14/05/20	14/05/20	FUND TRANSFER TO 510361000001861 / CN1405202017183267 /		1,00,000.00		4,71,831.22 Cr
14/05/20	14/05/20	RTGS TO KKBK0000751 CORPR22020051400530027 FSP TEC / CN1405202017183996 / Kotak		3,50,000.00		1,21,831.22 Cr
14/05/20	14/05/20	NEFT fm LUPIN LIMITEDCITIN20068715951 / 000179164609:CITI0100000 / CITIN20068715951			14,310.00	1,36,141.22 Cr
14/05/20	14/05/20	NEFT fm M S MEDILUX LABORATORIES K062201350058119 / 000179166448:SRCB0000062 /			2,649.00	1,38,790.22 Cr
14/05/20	14/05/20	REALIZE EXAR02902000042 EUR 608274812500 MASTER / /			4,94,223.00	6,33,013.22 Cr
14/05/20	14/05/20	Remittance IDEXAR02902000042GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		534.80		6,32,478.42 Cr
14/05/20	14/05/20	Remittance ID EXAR02902000042 COMMISSIONCO / / MMISSION,COMMISSION		236.00		6,32,242.42 Cr
14/05/20	14/05/20	NEFT fm GLENMARK PHARMACEUTICALS BKIDB20135163613 / 000179197235:BKID0000200 /			1,46,736.00	7,78,978.42 Cr
15/05/20	15/05/20	NEFT fm KANAK ENTERPRISESBKIDN20136198341 / 000179295931:BKID0007924 / BKIDN20136198341			1,46,000.00	9,24,978.42 Cr
15/05/20	15/05/20	By Inst 134539 ON HDFC BANK LTD / /			56,074.00	9,81,052.42 Cr
15/05/20	15/05/20	RTGS TO KKBK0000751 CORPR22020051500605152 FSP TEC / CN1505202017213061 /		8,00,000.00		1,81,052.42 Cr
15/05/20	15/05/20	EPFESIBescomLICBDBillDeskCorporate OTC NOS / CN1505202017191676 / SCR28798139526		7,305.00		1,73,747.42 Cr
18/05/20	18/05/20	NEFT fm ABSTERGE ACME FILTERS I SBIN520139299599 / 000179663734:SBIN0006834 /			10,502.00	1,84,249.42 Cr
18/05/20	18/05/20	NEFT fm TFI FILTRATION INDIA PVT KKBKH20139886044 / 000179794857:KKBK0000958 /			4,37,827.00	6,22,076.42 Cr
19/05/20	19/05/20	RTGS TO KKBK0000751 CORPR22020051900623861 FSP TEC / CN1905202017293256 /		4,50,000.00		1,72,076.42 Cr
19/05/20	19/05/20	FUND TRANSFER TO 510361000001977 / CN1905202017293282 /		50,000.00		1,22,076.42 Cr
19/05/20	19/05/20	NEFT fm GUJARAT FLUOROCHEMICALS LICIB201400067367 / 000179928413:ICIC0000105 /			1,03,704.00	2,25,780.42 Cr
19/05/20	19/05/20	NEFT fm ACG ASSOCIATED CAPSUSIN02981Q0169414 / 000179933382:SCBL0036001 /			31,500.00	2,57,280.42 Cr
20/05/20	20/05/20	SAFEXPRESS PRIVATE LIMITE / The zone serial is [ 202]. /	948762	5,062.00		2,52,218.42 Cr
20/05/20	20/05/20	NEFT fm FspTech22268596751DC / 000180091672:ICIC0SF0002 / 22268596751DC			17,287.00	2,69,505.42 Cr
21/05/20	21/05/20	Remittance IDEXAR02902000044GST ON FOREX CONVE / GST ON FOREX CONVERION / RSION		305.25		2,69,200.17 Cr
21/05/20	21/05/20	Remittance ID EXAR02902000044 COMMISSIONCO / / MMISSION,COMMISSION		236.00		2,68,964.17 Cr
21/05/20	21/05/20	REALIZE EXAR02902000044 USD 316775755000 GLENMA / /			2,39,165.00	5,08,129.17 Cr
21/05/20	21/05/20	FUND TRANSFER BY 510361000001861 / CN2105202017335190 /			20,00,000.00	25,08,129.17 Cr
22/05/20	22/05/20	FUND TRANSFER BY 510361000001861 / CN2205202017347695 /			12,00,000.00	37,08,129.17 Cr
22/05/20	22/05/20	NEFT fm TECHNO FILT INTERNATIONALN143201140763994 / 000180268230:HDFC00000001 / N143201140763994			1,51,229.00	38,59,358.17 Cr
22/05/20	22/05/20	Remittance ID IMAR02902000017 LODGE AND REAL / / ISE		32,62,819.00		5,96,539.17 Cr
22/05/20	22/05/20	Remittance ID IMAR02902000017 COMMISSIONCO / / MMISSION		1,987.31		5,94,551.86 Cr

Date	Value Date	Particulars	Instrument ID	Withdrawal	Deposit	Balance
22/05/20	22/05/20	NEFT TO KKBK0000751 000180353165 FSP TECHNOLOGIES / CN2205202017360716 /		4,70,000.00		1,24,551.86 Cr
25/05/20	25/05/20	NEFT fm SHREE CHAMUNDA ENGG WORKSN146201141653026 / 000180470194:HDFC0000001 / N146201141653026			29,028.00	1,53,579.86 Cr
26/05/20	26/05/20	NEFT fm LUPIN LIMITEDCITIN20071810837 / 000180485252:CITI0100000 / CITIN20071810837			1,26,979.00	2,80,558.86 Cr
26/05/20	26/05/20	NEFT fm EMBIO LIMITEDAXIC201475001540 / 000180578468:UTIB0000004 / AXIC201475001540			35,513.00	3,16,071.86 Cr
26/05/20	26/05/20	NEFT fm TORRENT PHARMACEUTICALS LAXISCN0051510900 / 000180583562:UTIB0000452 /			65,007.00	3,81,078.86 Cr
26/05/20	26/05/20	NEFT fm LUPIN LIMITEDCITIN20072114095 / 000180590545:CITI0100000 / CITIN20072114095			11,35,697.00	15,16,775.86 Cr
26/05/20	26/05/20	RTGS fm TAFE MOTORHDFCH20147993475 / 000180606266:HDFC0000240 / R147200098969451			2,43,410.00	17,60,185.86 Cr
26/05/20	26/05/20	NEFT TO KKBK0000751 000180620248 FSP TECHNOLOGIES / CN2605202017421799 /		16,50,000.00		1,10,185.86 Cr
26/05/20	26/05/20	By Inst 103673 ON BANK OF INDIA / /			8,142.00	1,18,327.86 Cr
26/05/20	26/05/20	By Inst 008720 ON HDFC BANK LTD / /			9,940.00	1,28,267.86 Cr
26/05/20	26/05/20	By Inst 008719 ON HDFC BANK LTD / /			30,926.00	1,59,193.86 Cr
27/05/20	27/05/20	RTGS fm FSP TECHNOKKBKH20148734317 / 000180729831:KKBK0000958 / KKBKR52020052700			46,00,000.00	47,59,193.86 Cr
27/05/20	27/05/20	NEFT fm LUPIN LIMITEDCITIN20072607774 / 000180739139:CITI0100000 / CITIN20072607774			3,92,521.00	51,51,714.86 Cr
27/05/20	27/05/20	NEFT fm LUPIN LIMITEDCITIN20072607801 / 000180741602:CITI0100000 / CITIN20072607801			5,976.00	51,57,690.86 Cr
27/05/20	27/05/20	THE NEW INDIA ASSURANCE C / The zone serial is [ 631]. /	948763	17,110.00		51,40,580.86 Cr
27/05/20	27/05/20	BY MEMTECH FILTRATION INDUSTRIES PVT TLD / /			1,50,000.00	52,90,580.86 Cr
27/05/20	27/05/20	NEFT fm SYMBIOTEC PHARMALAB PRIVAAXISCN0051618247 / 000180743784:UTIB0000043 /			14,139.00	53,04,719.86 Cr
27/05/20	27/05/20	Remittance ID IMAR02902000018 LODGE AND REAL / / ISE		46,75,170.00		6,29,549.86 Cr
27/05/20	27/05/20	Remittance ID IMAR02902000018 COMMISSIONCO / / MMISSION,COMMISSION		5,009.53		6,24,540.33 Cr
27/05/20	27/05/20	NEFT fm UNICHEM LABORATORIES LTDN148201143647630 / 000180784041:HDFC0000240 /			19,440.00	6,43,980.33 Cr
28/05/20	28/05/20	MOHAN YADAV / /	948766	1,650.00		6,42,330.33 Cr
28/05/20	28/05/20	NEFT TO HARISINGH TULSIRAM YADAV000180864838 / / SYNB0007801:CORPH20149569413	948764	6,600.00		6,35,730.33 Cr
28/05/20	28/05/20	ccavenues OTC NO109860164675 MPEB / CN2805202017439697 / 109860164675		12,732.00		6,22,998.33 Cr
28/05/20	28/05/20	NEFT TO KKBK0000751 000180924779 FSP TECHNOLOGIES / CN2805202017468402 /		4,50,000.00		1,72,998.33 Cr
28/05/20	28/05/20	FUND TRANSFER TO 510361000001861 / CN2805202017468441 /		50,000.00		1,22,998.33 Cr
30/05/20	30/05/20	By Inst 415395 ON HDFC BANK LTD / /			1,05,138.00	2,28,136.33 Cr

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