

Oriental Bank Of Commerce

H.O. Sector-32 ,Institutional Area Plot no 5 Gurugram - Haryana

STATEMENT OF ACCOUNT NUMBER 03814011000518											
TRAN DATE	TRAN ID	Init Sol Id	Foracid	Acct Name	TRAN TYPE	PART TRAN TYPE	TRAN PARTICULAR	DR	CR	BAL NEW	IFSC
01-Jan-00								0.00	0.00	-320535.95	ORBC010
01-Mar-19	AA208746	0381	03814011000518	INTER LINKS	C	D	REDIN BERNADO	50000.00	0.00	-370535.95	ORBC0100381
01-Mar-19	AA228818	0381	03814011000518	INTER LINKS	T	D	SALARY	40000.00	0.00	-410535.95	ORBC0100381
01-Mar-19	S26205920	0381	03814011000518	INTER LINKS	T	C	AA1103709	0.00	11898.00	-398637.95	ORBC0100381
01-Mar-19	S26670597	0381	03814011000518	INTER LINKS	L	C	By Inst.178397/UNION/	0.00	22929.00	-375708.95	ORBC0100381
01-Mar-19	S26670597	0381	03814011000518	INTER LINKS	L	C	By Inst.367/HDFCBANK/	0.00	10308.00	-365400.95	ORBC0100381
01-Mar-19	S26826105	8016	03814011000518	INTER LINKS	L	D	INNOVATIVE OFFICE SOLUTI	16830.00	0.00	-382230.95	ORBC0108016
02-Mar-19	S28015723	0381	03814011000518	INTER LINKS	L	C	By Inst.56082/UNION/	0.00	3534.00	-378696.95	ORBC0100381
02-Mar-19	S28015723	0381	03814011000518	INTER LINKS	L	C	By Inst.565213/AXISBAN K/	0.00	2515.00	-376181.95	ORBC0100381
02-Mar-19	S28102354	8016	03814011000518	INTER LINKS	L	D	RELIANCE TRADING CORPORAT	17871.00	0.00	-394052.95	ORBC0108016
02-Mar-19	S28198735	0381	03814011000518	INTER LINKS	T	D	NEFT- OW/SAA66995847/K AREEM K A	14000.00	0.00	-408052.95	ORBC0100381
02-Mar-19	S28198735	0381	03814011000518	INTER LINKS	T	D	Charges for NEFT Customer Payment :SAA66995847	12.00	0.00	-408064.95	ORBC0100381
02-Mar-19	S28723007	8002	03814011000518	INTER LINKS	T	C	NEFT-PANCHAVADY HOTEL	0.00	3145.00	-404919.95	ORBC0108002
05-Mar-19	S31534015	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9064127 76116/9497475001/9 049851/MOB	0.00	2773.00	-402146.95	ORBC0109984
05-Mar-19	S31762553	8002	03814011000518	INTER LINKS	T	C	NEFT-ALL SEASON	0.00	19522.00	-382624.95	ORBC0108002
05-Mar-19	S31828248	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9064157 56664/7356713308/9 059000/MOB	0.00	2183.00	-380441.95	ORBC0109984
05-Mar-19	S31828776	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PARK RESIDENCY	0.00	4936.00	-375505.95	ORBC0108002
05-Mar-19	S32098209	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL RAJ REGENCY	0.00	3760.00	-371745.95	ORBC0108002

05-Mar-19	S32279630	8002	03814011000518	INTER LINKS	T	C	NEFT-ASWATHY BAR AND HOTEL	0.00	4312.00	-367433.95	ORBC0108002
06-Mar-19	AA146705	0381	03814011000518	INTER LINKS	T	C	INTERLINKS	0.00	55000.00	-312433.95	ORBC0100381
06-Mar-19	S32817854	0381	03814011000518	INTER LINKS	L	C	By Inst.115668/FEDERAL/	0.00	16053.00	-296380.95	ORBC0100381
06-Mar-19	S32817854	0381	03814011000518	INTER LINKS	L	C	By Inst.688321/PNB/	0.00	7537.00	-288843.95	ORBC0100381
06-Mar-19	S32817854	0381	03814011000518	INTER LINKS	L	C	By Inst.16752/SBI/	0.00	3239.50	-285604.45	ORBC0100381
06-Mar-19	S32817854	0381	03814011000518	INTER LINKS	L	C	By Inst.83971/SBI/	0.00	1229.00	-284375.45	ORBC0100381
06-Mar-19	S32817854	0381	03814011000518	INTER LINKS	L	C	By Inst.218611/AXISBANK/	0.00	3039.00	-281336.45	ORBC0100381
06-Mar-19	S32918427	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	57210.01	0.00	-338546.46	ORBC0108016
06-Mar-19	S33620099	8002	03814011000518	INTER LINKS	T	C	NEFT-NAVARATHNAINN	0.00	3055.00	-335491.46	ORBC0108002
07-Mar-19	S34459440	8016	03814011000518	INTER LINKS	L	D	Citibank NA Credit Card	25158.00	0.00	-360649.46	ORBC0108016
08-Mar-19	S35690398	0381	03814011000518	INTER LINKS	L	C	By Inst.54264/ANDHRA/	0.00	1952.00	-358697.46	ORBC0100381
08-Mar-19	S35690398	0381	03814011000518	INTER LINKS	L	C	By Inst.128567/FEDERAL/	0.00	3983.00	-354714.46	ORBC0100381
08-Mar-19	S35690398	0381	03814011000518	INTER LINKS	L	C	By Inst.4736/SOUTH/	0.00	5155.00	-349559.46	ORBC0100381
08-Mar-19	S35690398	0381	03814011000518	INTER LINKS	L	C	By Inst.860/HDFCBANK/	0.00	6815.00	-342744.46	ORBC0100381
08-Mar-19	S36454788	8016	03814011000518	INTER LINKS	L	D	REJECT:860:Exceeds arrangement	6815.00	0.00	-349559.46	ORBC0108016
08-Mar-19	S36460434	8016	03814011000518	INTER LINKS	T	D	CHENN-CGST	60.00	0.00	-349619.46	ORBC0108016
08-Mar-19	S36535758	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL RITHU REGENCY	0.00	1033.00	-348586.46	ORBC0108002
11-Mar-19	AA232557	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	4000.00	0.00	-352586.46	ORBC0100381
11-Mar-19	S38613256	0381	03814011000518	INTER LINKS	L	C	By Inst.79306/FEDERAL/	0.00	2124.00	-350462.46	ORBC0100381
11-Mar-19	S38613256	0381	03814011000518	INTER LINKS	L	C	By Inst.696790/SBI/	0.00	31976.00	-318486.46	ORBC0100381
11-Mar-19	S39273009	8002	03814011000518	INTER LINKS	T	C	NEFT-KOYILI PREMAN	0.00	12588.00	-305898.46	ORBC0108002
12-Mar-19	AA22122	0381	03814011000518	INTER LINKS	T	C	03811010000430	0.00	69000.00	-236898.46	ORBC0100381
12-Mar-19	AA214447	0381	03814011000518	INTER LINKS	T	D	KRIKTA DISTRIBUTORS	75000.00	0.00	-311898.46	ORBC0100381
12-Mar-19	S39723779	0381	03814011000518	INTER LINKS	T	D	AA1024703	25000.00	0.00	-336898.46	ORBC0100381
12-Mar-19	S40078506	0381	03814011000518	INTER LINKS	L	C	By Inst.2663/SOUTH/	0.00	1563.00	-335335.46	ORBC0100381

12-Mar-19	S40078506	0381	03814011000518	INTER LINKS	L	C	By Inst.8007/SBI/	0.00	10497.00	-324838.46	ORBC0100381
12-Mar-19	S40078506	0381	03814011000518	INTER LINKS	L	C	By Inst.96519/FEDERAL/	0.00	12319.00	-312519.46	ORBC0100381
12-Mar-19	S40224391	0381	03814011000518	INTER LINKS	T	D	RTGS- OW/ORBCH1907105 3419/KIMBERIY CLARKHYGIENE	600000.00	0.00	-912519.46	ORBC0100381
12-Mar-19	S40224391	0381	03814011000518	INTER LINKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19071 053419	60.00	0.00	-912579.46	ORBC0100381
12-Mar-19	S40506442	8002	03814011000518	INTER LINKS	T	C	NEFT-K P CARS PVT LTD	0.00	9693.00	-902886.46	ORBC0108002
12-Mar-19	S40898552	8002	03814011000518	INTER LINKS	T	C	NEFT-K R GRAND RESIDENCY	0.00	7728.00	-895158.46	ORBC0108002
12-Mar-19	S40943930	8002	03814011000518	INTER LINKS	T	C	NEFT-PARK RESIDENCY	0.00	30500.00	-864658.46	ORBC0108002
12-Mar-19	S40981086	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU INTERNATIONAL SHOPPI	0.00	1718.08	-862940.38	ORBC0108002
13-Mar-19	S41463261	0381	03814011000518	INTER LINKS	L	C	By Inst.860/HDFCBANK/	0.00	6815.00	-856125.38	ORBC0100381
13-Mar-19	S41892426	8002	03814011000518	INTER LINKS	T	C	NEFT-KBC GREEN PARK HOTEL	0.00	2655.00	-853470.38	ORBC0108002
13-Mar-19	S42091144	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	3293.00	-850177.38	ORBC0108002
13-Mar-19	S42303925	8002	03814011000518	INTER LINKS	T	C	NEFT-PUNNOOR AGENCIES	0.00	11812.00	-838365.38	ORBC0108002
13-Mar-19	S42313459	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINWOOD HOTELS	0.00	10000.00	-828365.38	ORBC0108002
14-Mar-19	AA188501	0381	03814011000518	INTER LINKS	C	D	REDIN BERNADO	10000.00	0.00	-838365.38	ORBC0100381
14-Mar-19	S42818171	0381	03814011000518	INTER LINKS	L	C	By Inst.606580/PNB/	0.00	4785.00	-833580.38	ORBC0100381
14-Mar-19	S43675279	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	3293.00	-830287.38	ORBC0108002
14-Mar-19	S43741066	0381	03814011000518	INTER LINKS	T	C	IB- SLF/53484761/From ***0000430/53484761	0.00	19571.00	-810716.38	ORBC0100381
15-Mar-19	S44163543	0381	03814011000518	INTER LINKS	L	C	By Inst.266820/JSKB/	0.00	17288.00	-793428.38	ORBC0100381
15-Mar-19	S44398419	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/90741 2363889/5101010065 06340/CORP000022	23561.00	0.00	-816989.38	ORBC0100381
15-Mar-19	S44408203	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL RITHU REGENCY	0.00	3555.00	-813434.38	ORBC0108002

15-Mar-19	S44552495	8002	03814011000518	INTER LINKS	T	C	NEFT-HYGIENE SOLUTIONS	0.00	36970.00	-776464.38	ORBC0108002
15-Mar-19	S44705433	8002	03814011000518	INTER LINKS	T	C	NEFT-GREEN OASIS	0.00	10238.00	-766226.38	ORBC0108002
15-Mar-19	S45022427	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	3440.00	-762786.38	ORBC0108002
16-Mar-19	AA117891	0381	03814011000518	INTER LINKS	C	D	REDIN BERNADO	12000.00	0.00	-774786.38	ORBC0100381
16-Mar-19	S45721271	0381	03814011000518	INTER LINKS	L	C	By Inst.52806/BOI/	0.00	4431.00	-770355.38	ORBC0100381
16-Mar-19	S45721271	0381	03814011000518	INTER LINKS	L	C	By Inst.1343/HDFCBAN K/	0.00	15468.00	-754887.38	ORBC0100381
16-Mar-19	S45721271	0381	03814011000518	INTER LINKS	L	C	By Inst.541047/SBI/	0.00	7965.00	-746922.38	ORBC0100381
16-Mar-19	S46250708	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/90751 6469000/5912002100 000262/PUNB04271	30000.00	0.00	-776922.38	ORBC0100381
18-Mar-19	AA243742	0381	03814011000518	INTER LINKS	T	D	KRITIKA DISTRIBUTORS	40000.00	0.00	-816922.38	ORBC0100381
18-Mar-19	S47266451	0381	03814011000518	INTER LINKS	L	C	By Inst.69345/SBI/	0.00	3236.00	-813686.38	ORBC0100381
18-Mar-19	S47266451	0381	03814011000518	INTER LINKS	L	C	By Inst.998800/HDFCBA NK/	0.00	9134.00	-804552.38	ORBC0100381
18-Mar-19	S47267034	0381	03814011000518	INTER LINKS	L	C	By Inst.22921/SOUTH/	0.00	6598.00	-797954.38	ORBC0100381
18-Mar-19	S47436717	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA67636040/N UNU CHEMICALS	80000.00	0.00	-877954.38	ORBC0100381
18-Mar-19	S47501497	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	19529.14	0.00	-897483.52	ORBC0108016
18-Mar-19	S47842715	8002	03814011000518	INTER LINKS	T	C	NEFT-MEADOWS RESIDENCY	0.00	40200.00	-857283.52	ORBC0108002
19-Mar-19	AA227749	0381	03814011000518	INTER LINKS	T	D	KRITIKA DISTRIBUTORS	75000.00	0.00	-932283.52	ORBC0100381
19-Mar-19	S48715094	0381	03814011000518	INTER LINKS	L	C	By Inst.4206/HDFCBAN K/	0.00	11120.00	-921163.52	ORBC0100381
19-Mar-19	S48715094	0381	03814011000518	INTER LINKS	L	C	By Inst.72112/FEDERAL/	0.00	3389.00	-917774.52	ORBC0100381
19-Mar-19	S49191509	8002	03814011000518	INTER LINKS	T	C	NEFT-AROMA AYUR HERITAGE	0.00	6010.00	-911764.52	ORBC0108002
19-Mar-19	S49367128	8016	03814011000518	INTER LINKS	L	D	REJECT:72112:Acco unt blocked	3389.00	0.00	-915153.52	ORBC0108016
19-Mar-19	S49559054	8002	03814011000518	INTER LINKS	T	C	NEFT-PARK RESIDENCY	0.00	25000.00	-890153.52	ORBC0108002

19-Mar-19	S49661305	0381	03814011000518	INTER LINKS	T	C	IB-SLF/53714369/From ***0000430/53714369	0.00	235000.00	-655153.52	ORBC0100381
20-Mar-19	AA61606	0381	03814011000518	INTER LINKS	C	D	THANKACHAN	20000.00	0.00	-675153.52	ORBC0100381
20-Mar-19	AA129378	0381	03814011000518	INTER LINKS	C	D	REDIN BERNADO	10000.00	0.00	-685153.52	ORBC0100381
20-Mar-19	AA134142	0819	03814011000518	INTER LINKS	C	C	TIRSS-CASH DEPOSIT	0.00	14640.00	-670513.52	ORBC0100819
20-Mar-19	S50073487	0381	03814011000518	INTER LINKS	L	C	By Inst.688500/SYNDIC ATE/	0.00	15852.00	-654661.52	ORBC0100381
20-Mar-19	S50073487	0381	03814011000518	INTER LINKS	L	C	By Inst.100839/CATHOLI C/	0.00	39285.00	-615376.52	ORBC0100381
20-Mar-19	S50269468	8002	03814011000518	INTER LINKS	T	C	NEFT- DEVANGANAM RESIDENCY	0.00	15650.00	-599726.52	ORBC0108002
20-Mar-19	S50324662	8002	03814011000518	INTER LINKS	T	C	NEFT-VALPARAI PLANTATIONS AND	0.00	12912.00	-586814.52	ORBC0108002
20-Mar-19	S50542987	8002	03814011000518	INTER LINKS	T	C	NEFT-EXCALIBUR	0.00	23098.00	-563716.52	ORBC0108002
20-Mar-19	S50758320	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/90791 7822152/3704010100 35481/UBIN053704	25000.00	0.00	-588716.52	ORBC0100381
20-Mar-19	S50791697	8002	03814011000518	INTER LINKS	T	C	NEFT-JK RESIDENCYCHERU VATHUR	0.00	24768.00	-563948.52	ORBC0108002
20-Mar-19	S50910439	0381	03814011000518	INTER LINKS	T	C	IB-SLF/53764945/From ***0000430/53764945	0.00	65000.00	-498948.52	ORBC0100381
21-Mar-19	AA7830	0381	03814011000518	INTER LINKS	C	D	SREEKUMAR	6000.00	0.00	-504948.52	ORBC0100381
21-Mar-19	S51103022	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6304.00	-498644.52	ORBC0108002
21-Mar-19	S51163338	0381	03814011000518	INTER LINKS	L	C	By Inst.565271/AXISBAN K/	0.00	4325.00	-494319.52	ORBC0100381
21-Mar-19	S51163338	0381	03814011000518	INTER LINKS	L	C	By Inst.19514/SOUTH/	0.00	1374.00	-492945.52	ORBC0100381
21-Mar-19	S51192591	8002	03814011000518	INTER LINKS	T	C	NEFT-DISPOLAND	0.00	5234.00	-487711.52	ORBC0108002
21-Mar-19	S51255723	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU CONVENTION AND EXHIB	0.00	56640.00	-431071.52	ORBC0108002
21-Mar-19	S51306682	8002	03814011000518	INTER LINKS	T	C	NEFT-SREE GOKULAM HOTEL INDIA	0.00	32619.00	-398452.52	ORBC0108002

21-Mar-19	S51306682	8002	03814011000518	INTER LINKS	T	C	NEFT-K P M REGENCY	0.00	3413.00	-395039.52	ORBC0108002
22-Mar-19	S52355014	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/90811 5918557/0016050136 99/ICIC0000016	33501.00	0.00	-428540.52	ORBC0100381
22-Mar-19	S52413167	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA67836246/PI L LIMITED DIVISION PATE	32511.00	0.00	-461051.52	ORBC0100381
22-Mar-19	S52560760	8002	03814011000518	INTER LINKS	T	C	NEFT- Sreedhareeyam	0.00	8892.00	-452159.52	ORBC0108002
22-Mar-19	S52722646	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9081203 36087/9745204401/9 019000/INET	0.00	23573.00	-428586.52	ORBC0109984
25-Mar-19	AA99157	0381	03814011000518	INTER LINKS	T	D	ISSAC AND ANNA VENTURES	90000.00	0.00	-518586.52	ORBC0100381
25-Mar-19	S54702679	0381	03814011000518	INTER LINKS	L	C	By Inst.895211/SBI/	0.00	7281.00	-511305.52	ORBC0100381
25-Mar-19	S54702679	0381	03814011000518	INTER LINKS	L	C	By Inst.20775/SBI/	0.00	100000.00	-411305.52	ORBC0100381
25-Mar-19	S54702679	0381	03814011000518	INTER LINKS	L	C	By Inst.606612/PNB/	0.00	20786.00	-390519.52	ORBC0100381
25-Mar-19	S55024703	8002	03814011000518	INTER LINKS	T	C	NEFT-NAVARATHNA INN	0.00	11076.00	-379443.52	ORBC0108002
25-Mar-19	S55071911	8002	03814011000518	INTER LINKS	T	C	NEFT-V K G GROUP VIJAYA PARK H	0.00	1310.00	-378133.52	ORBC0108002
25-Mar-19	S55662814	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINWOOD HOTELS	0.00	10000.00	-368133.52	ORBC0108002
25-Mar-19	S55667443	8002	03814011000518	INTER LINKS	T	C	NEFT-DELWAN PROJECTS PRIVATE L	0.00	17347.00	-350786.52	ORBC0108002
25-Mar-19	S55677404	0381	03814011000518	INTER LINKS	T	C	IB- SLF/53913758/From ***0000430/53913758	0.00	60000.00	-290786.52	ORBC0100381
26-Mar-19	AA21804	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	17000.00	0.00	-307786.52	ORBC0100381
26-Mar-19	AA240668	0381	03814011000518	INTER LINKS	T	C	ISSAC & ANNA VENTURES	0.00	90000.00	-217786.52	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.72112/FEDERAL/	0.00	3389.00	-214397.52	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.95227/SBI/	0.00	5666.00	-208731.52	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.814852/SBI/	0.00	6734.00	-201997.52	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.146324/SBI/	0.00	19005.12	-182992.40	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.662626/AXISBAN K/	0.00	57917.00	-125075.40	ORBC0100381

26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.917459/FEDERA L/	0.00	4821.00	-120254.40	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.83234/FEDERAL/	0.00	14689.00	-105565.40	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.611/HDFCBANK/	0.00	9440.00	-96125.40	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.16819/SBI/	0.00	20452.00	-75673.40	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.616/HDFCBANK/	0.00	3299.00	-72374.40	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.40768/DHANALA K/	0.00	1150.00	-71224.40	ORBC0100381
26-Mar-19	S56130419	0381	03814011000518	INTER LINKS	L	C	By Inst.314822/FEDERA L/	0.00	22000.00	-49224.40	ORBC0100381
26-Mar-19	S56321844	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	33572.61	0.00	-82797.01	ORBC0108016
26-Mar-19	S56639597	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL ARCADIA REGENCY	0.00	10632.00	-72165.01	ORBC0108002
26-Mar-19	S56779226	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9085161 88488/9747621605/9 059000/MOB	0.00	5812.00	-66353.01	ORBC0109984
26-Mar-19	S56970653	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINBOW SUITES	0.00	19148.00	-47205.01	ORBC0108002
26-Mar-19	S56983089	8002	03814011000518	INTER LINKS	T	C	NEFT-THE TRAVEL PLANNERS	0.00	1657.00	-45548.01	ORBC0108002
27-Mar-19	S57485607	0381	03814011000518	INTER LINKS	T	D	CHQ ISS CHRGS 35226 21-01-2019	472.00	0.00	-46020.01	ORBC0100381
27-Mar-19	S57500740	0381	03814011000518	INTER LINKS	L	C	By Inst.4131/ANDHRA/	0.00	3555.00	-42465.01	ORBC0100381
27-Mar-19	S57500740	0381	03814011000518	INTER LINKS	L	C	By Inst.12980/SOUTH/	0.00	45560.00	3094.99	ORBC0100381
27-Mar-19	S57866316	0381	03814011000518	INTER LINKS	T	D	RTGS- OW/ORBCH1908608 2997/KIMBERLY CLARK HYGIENE PR	800000.00	0.00	-796905.01	ORBC0100381
27-Mar-19	S57866316	0381	03814011000518	INTER LINKS	T	D	Chrgs for RTGS Cust Pymnt:ORBCH19086 082997	60.00	0.00	-796965.01	ORBC0100381
27-Mar-19	S58362451	8002	03814011000518	INTER LINKS	T	C	NEFT-TRICHUR TOWERS HOTEL PR	0.00	2362.00	-794603.01	ORBC0108002
28-Mar-19	S58905399	0381	03814011000518	INTER LINKS	L	C	By Inst.232247/FEDERA L/	0.00	26648.00	-767955.01	ORBC0100381

28-Mar-19	S58905399	0381	03814011000518	INTER LINKS	L	C	By Inst.606583/PNB/	0.00	2046.00	-765909.01	ORBC0100381
28-Mar-19	S59359844	8002	03814011000518	INTER LINKS	T	C	NEFT-TBG RESIDENCY	0.00	4744.00	-761165.01	ORBC0108002
28-Mar-19	S59374364	8002	03814011000518	INTER LINKS	T	C	NEFT-THE THODUPUZHA CO OPERATI	0.00	1682.00	-759483.01	ORBC0108002
28-Mar-19	S59800738	8002	03814011000518	INTER LINKS	T	C	NEFT-KBC GREEN PARK HOTEL	0.00	1624.00	-757859.01	ORBC0108002
29-Mar-19	S60272195	0381	03814011000518	INTER LINKS	T	D	Chgs Dt:22-03-2019 NEFT-IB-OW/SAA67836246/PI L LIMI	2.00	0.00	-757861.01	ORBC0100381
29-Mar-19	S60272229	0381	03814011000518	INTER LINKS	T	D	Chgs Dt:18-03-2019 NEFT-IB-OW/SAA67636040/N UNU CHE	2.00	0.00	-757863.01	ORBC0100381
29-Mar-19	S60603638	0381	03814011000518	INTER LINKS	L	C	By Inst.119276/FEDERA L/	0.00	13671.00	-744192.01	ORBC0100381
29-Mar-19	S60603638	0381	03814011000518	INTER LINKS	L	C	By Inst.178435/UNION/	0.00	20971.00	-723221.01	ORBC0100381
29-Mar-19	S60997585	8002	03814011000518	INTER LINKS	T	C	NEFT-ASTRAL INN	0.00	1324.00	-721897.01	ORBC0108002
29-Mar-19	S61327893	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/908818534439/9562865957/9229029/MOB	0.00	11176.00	-710721.01	ORBC0109984
29-Mar-19	S61430979	8002	03814011000518	INTER LINKS	T	C	NEFT-EXCALIBUR	0.00	7140.00	-703581.01	ORBC0108002
30-Mar-19	AA43258	0381	03814011000518	INTER LINKS	T	D	KRITHIKA DISTRIBUTORS	150000.00	0.00	-853581.01	ORBC0100381
30-Mar-19	AA46110	0381	03814011000518	INTER LINKS	T	D	ARUN VARGHESE	11000.00	0.00	-864581.01	ORBC0100381
30-Mar-19	S61873000	0381	03814011000518	INTER LINKS	T	D	INCIDENTL CHRGS FROM 18-06-2018 TO 29-03-2019	2800.00	0.00	-867381.01	ORBC0100381
30-Mar-19	S61873000	0381	03814011000518	INTER LINKS	T	D	CGST	504.00	0.00	-867885.01	ORBC0100381
30-Mar-19	S62026673	0381	03814011000518	INTER LINKS	L	C	By Inst.545377/SBI/	0.00	7829.00	-860056.01	ORBC0100381
30-Mar-19	S62026673	0381	03814011000518	INTER LINKS	L	C	By Inst.322560/AXISBAN K/	0.00	2126.00	-857930.01	ORBC0100381
30-Mar-19	S63031751	8002	03814011000518	INTER LINKS	T	C	NEFT-ANJALI PARK	0.00	10078.00	-847852.01	ORBC0108002
30-Mar-19	S63058738	8002	03814011000518	INTER LINKS	T	C	NEFT-BGR HOTELS PVT LTD	0.00	10805.00	-837047.01	ORBC0108002
31-Mar-19	S63171848	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:01-03-2019 to 30-03-2019	4854.00	0.00	-841901.01	ORBC0100381

31-Mar-19	S63563644	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs Dt:22-03-2019 P2A/908115918557/0016050	5.00	0.00	-841906.01	ORBC0100381
31-Mar-19	S63563675	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs Dt:16-03-2019 P2A/907516469000/5912002	5.00	0.00	-841911.01	ORBC0100381
31-Mar-19	S63563719	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs Dt:15-03-2019 P2A/907412363889/5101010	5.00	0.00	-841916.01	ORBC0100381
31-Mar-19	S63563756	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs Dt:20-03-2019 P2A/907917822152/3704010	5.00	0.00	-841921.01	ORBC0100381
31-Mar-19	S64162118	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:For 31-03-2019	251.00	0.00	-842172.01	ORBC0100381
02-Apr-19	AA258070	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	50000.00	0.00	-892172.01	ORBC0100381
02-Apr-19	AA293872	0381	03814011000518	INTER LINKS	T	D	YOURSELF FOR TRANSFER	29000.00	0.00	-921172.01	ORBC0100381
02-Apr-19	S64771003	0381	03814011000518	INTER LINKS	T	D	IB SHP/54246450/QOB C7391905502/BILLD ESK /NA	12923.56	0.00	-934095.57	ORBC0100381
02-Apr-19	S65260005	8002	03814011000518	INTER LINKS	T	C	NEFT-TRIPENTA HOTELS PVT LTD	0.00	7125.00	-926970.57	ORBC0108002
02-Apr-19	S66479541	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINWOOD HOTELS	0.00	15000.00	-911970.57	ORBC0108002
03-Apr-19	AA210431	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	25000.00	0.00	-936970.57	ORBC0100381
03-Apr-19	S66931595	0381	03814011000518	INTER LINKS	L	C	By Inst.110913/FEDERAL/	0.00	1328.00	-935642.57	ORBC0100381
03-Apr-19	S67362302	8002	03814011000518	INTER LINKS	T	C	NEFT-VICTORY INN PARK RESIDENC	0.00	14680.00	-920962.57	ORBC0108002
03-Apr-19	S67390442	0381	03814011000518	INTER LINKS	T	C	IB-SLF/54329276/From ***0000430/54329276	0.00	530000.00	-390962.57	ORBC0100381
03-Apr-19	S67796347	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6587.00	-384375.57	ORBC0108002
04-Apr-19	AA193218	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	10000.00	0.00	-394375.57	ORBC0100381
04-Apr-19	S68364739	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA68358341/N UNU CHEMICALS	80000.00	0.00	-474375.57	ORBC0100381
04-Apr-19	S68365302	0381	03814011000518	INTER LINKS	L	C	By Inst.6901/SOUTH/	0.00	5108.00	-469267.57	ORBC0100381

04-Apr-19	S68638181	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	44406.80	0.00	-513674.37	ORBC0108016
04-Apr-19	S68806712	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PANCHAVADY	0.00	10166.00	-503508.37	ORBC0108002
04-Apr-19	S68993112	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9094163 98290/9847040645/9 059000/MOB	0.00	3434.00	-500074.37	ORBC0109984
05-Apr-19	AA197684	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	5000.00	0.00	-505074.37	ORBC0100381
05-Apr-19	S69875494	0381	03814011000518	INTER LINKS	L	C	By Inst.606584/PNB/	0.00	20051.00	-485023.37	ORBC0100381
05-Apr-19	S69875494	0381	03814011000518	INTER LINKS	L	C	By Inst.973639/DHANAL AK/	0.00	3280.00	-481743.37	ORBC0100381
06-Apr-19	S71057640	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	944.00	-480799.37	ORBC0108002
06-Apr-19	S71147809	0381	03814011000518	INTER LINKS	L	C	By Inst.212508/SBI/	0.00	34099.00	-446700.37	ORBC0100381
06-Apr-19	S71147809	0381	03814011000518	INTER LINKS	L	C	By Inst.565772/AXISBAN K/	0.00	4012.00	-442688.37	ORBC0100381
06-Apr-19	S71375101	8016	03814011000518	INTER LINKS	L	D	SPOTON LOG P L R A PURAM	12577.00	0.00	-455265.37	ORBC0108016
06-Apr-19	S71676532	8002	03814011000518	INTER LINKS	T	C	NEFT-HARISREE RESIDENCY	0.00	27111.00	-428154.37	ORBC0108002
06-Apr-19	S71796983	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PARK RESIDENCY	0.00	8925.00	-419229.37	ORBC0108002
08-Apr-19	AA148272	0381	03814011000518	INTER LINKS	T	D	KRIKA DISTRIBUTORS	150000.00	0.00	-569229.37	ORBC0100381
08-Apr-19	S73290266	0381	03814011000518	INTER LINKS	L	C	By Inst.606611/PNB/	0.00	1888.00	-567341.37	ORBC0100381
08-Apr-19	S73435114	9984	03814011000518	INTER LINKS	T	C	UPITRINW/90983511 7953/9847255245@p aytm	0.00	3349.00	-563992.37	ORBC0109984
09-Apr-19	S75113311	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	3186.00	-560806.37	ORBC0108002
09-Apr-19	S75597179	8002	03814011000518	INTER LINKS	T	C	NEFT-PICKADLY HOUSE BOAT	0.00	1564.00	-559242.37	ORBC0108002
10-Apr-19	S76237032	0381	03814011000518	INTER LINKS	L	C	By Inst.3829/HDFCBAN K/	0.00	983.00	-558259.37	ORBC0100381
10-Apr-19	S76237032	0381	03814011000518	INTER LINKS	L	C	By Inst.959/HDFCBANK/	0.00	2236.00	-556023.37	ORBC0100381
10-Apr-19	S76237032	0381	03814011000518	INTER LINKS	L	C	By Inst.83288/FEDERAL/	0.00	5941.00	-550082.37	ORBC0100381
10-Apr-19	S76237032	0381	03814011000518	INTER LINKS	L	C	By Inst.123984/FEDERA L/	0.00	11502.00	-538580.37	ORBC0100381

10-Apr-19	S76237032	0381	03814011000518	INTER LINKS	L	C	By Inst.42658/FEDERAL/	0.00	10278.00	-528302.37	ORBC0100381
10-Apr-19	S76237032	0381	03814011000518	INTER LINKS	L	C	By Inst.726560/SBI/	0.00	16047.00	-512255.37	ORBC0100381
11-Apr-19	S77709744	0381	03814011000518	INTER LINKS	L	C	By Inst.362/HDFCBANK/	0.00	15000.00	-497255.37	ORBC0100381
11-Apr-19	S77729295	8016	03814011000518	INTER LINKS	L	D	A K MUSALIYAR INFRA SOLU	43427.00	0.00	-540682.37	ORBC0108016
11-Apr-19	S78311828	8002	03814011000518	INTER LINKS	T	C	NEFT-CHAND V RESIDENCY	0.00	6079.00	-534603.37	ORBC0108002
12-Apr-19	S78647062	0381	03814011000518	INTER LINKS	T	D	AA1024703	25000.00	0.00	-559603.37	ORBC0100381
12-Apr-19	S78947393	8002	03814011000518	INTER LINKS	T	C	NEFT-LAKEROSE WAYANAD	0.00	25940.00	-533663.37	ORBC0108002
12-Apr-19	S78956473	0381	03814011000518	INTER LINKS	L	C	By Inst.76009/BOI/	0.00	5932.00	-527731.37	ORBC0100381
12-Apr-19	S79091307	8016	03814011000518	INTER LINKS	L	D	SDB SALES CORPORATION	100000.00	0.00	-627731.37	ORBC0108016
12-Apr-19	S79612697	0381	03814011000518	INTER LINKS	L	C	By Inst.235043/FEDERA L/	0.00	30403.00	-597328.37	ORBC0100381
12-Apr-19	S79612697	0381	03814011000518	INTER LINKS	L	C	By Inst.900912/SBI/	0.00	7600.00	-589728.37	ORBC0100381
12-Apr-19	S79612697	0381	03814011000518	INTER LINKS	L	C	By Inst.374847/SBI/	0.00	21146.00	-568582.37	ORBC0100381
12-Apr-19	S79612697	0381	03814011000518	INTER LINKS	L	C	By Inst.212507/SBI/	0.00	42416.00	-526166.37	ORBC0100381
15-Apr-19	S81920601	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA68755895/N UNU CHEMICALS	40000.00	0.00	-566166.37	ORBC0100381
16-Apr-19	AA148082	0381	03814011000518	INTER LINKS	T	D	ISSAC AND ANNA VENTURES	20202.00	0.00	-586368.37	ORBC0100381
16-Apr-19	AA169999	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	15000.00	0.00	-601368.37	ORBC0100381
16-Apr-19	S83796473	0381	03814011000518	INTER LINKS	T	D	NEFT- OW/SAA68838793/M ARIYA ENTERPRISES	40000.00	0.00	-641368.37	ORBC0100381
16-Apr-19	S83796473	0381	03814011000518	INTER LINKS	T	D	Charges for NEFT Customer Payment :SAA68838793	5.00	0.00	-641373.37	ORBC0100381
16-Apr-19	S83815784	8002	03814011000518	INTER LINKS	T	C	NEFT-DAYANA PAUL	0.00	3326.00	-638047.37	ORBC0108002
16-Apr-19	S84031562	8002	03814011000518	INTER LINKS	T	C	NEFT-WHISPERING WATERS	0.00	16950.00	-621097.37	ORBC0108002
17-Apr-19	AA53297	0381	03814011000518	INTER LINKS	C	D	SREEDHARAN	15000.00	0.00	-636097.37	ORBC0100381
17-Apr-19	AA55230	0381	03814011000518	INTER LINKS	T	D	KRIKA DISTRIBUTORS	100000.00	0.00	-736097.37	ORBC0100381
17-Apr-19	S84639778	0381	03814011000518	INTER LINKS	L	C	By Inst.1327/ICICIBANK/	0.00	9457.00	-726640.37	ORBC0100381

17-Apr-19	S84639778	0381	03814011000518	INTER LINKS	L	C	By Inst.100327/CATHOLIC/	0.00	16197.00	-710443.37	ORBC0100381
17-Apr-19	S84639778	0381	03814011000518	INTER LINKS	L	C	By Inst.866852/DHANALAK/	0.00	2689.00	-707754.37	ORBC0100381
17-Apr-19	S84639778	0381	03814011000518	INTER LINKS	L	C	By Inst.54758/ANDHRA/	0.00	1952.00	-705802.37	ORBC0100381
17-Apr-19	S84770712	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	24868.57	0.00	-730670.94	ORBC0108016
18-Apr-19	AA123775	0381	03814011000518	INTER LINKS	C	D	ABIN P THANKACHAN	15800.00	0.00	-746470.94	ORBC0100381
18-Apr-19	S85719879	0381	03814011000518	INTER LINKS	L	C	By Inst.564271/SBI/	0.00	7965.00	-738505.94	ORBC0100381
18-Apr-19	S85719879	0381	03814011000518	INTER LINKS	L	C	By Inst.998868/HDFCBANK/	0.00	4187.00	-734318.94	ORBC0100381
18-Apr-19	S85719879	0381	03814011000518	INTER LINKS	L	C	By Inst.204838/AXISBANK/	0.00	20000.00	-714318.94	ORBC0100381
18-Apr-19	S85719879	0381	03814011000518	INTER LINKS	L	C	By Inst.69366/SBI/	0.00	2982.00	-711336.94	ORBC0100381
18-Apr-19	S86112841	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL ZODIAC	0.00	22890.00	-688446.94	ORBC0108002
18-Apr-19	S86133873	8002	03814011000518	INTER LINKS	T	C	NEFT-QUEENS TOURIST HOME	0.00	3588.00	-684858.94	ORBC0108002
18-Apr-19	S86488597	8002	03814011000518	INTER LINKS	T	C	NEFT-V S EXPORT IMPORT	0.00	13196.00	-671662.94	ORBC0108002
20-Apr-19	S87790154	0381	03814011000518	INTER LINKS	T	D	SMS CHARGES from 01-01-2019 to 31-03-2019	15.00	0.00	-671677.94	ORBC0100381
20-Apr-19	S87790154	0381	03814011000518	INTER LINKS	T	D	CGST TAX	1.00	0.00	-671678.94	ORBC0100381
20-Apr-19	S87790154	0381	03814011000518	INTER LINKS	T	D	SGST TAX	1.00	0.00	-671679.94	ORBC0100381
20-Apr-19	S87925098	0381	03814011000518	INTER LINKS	L	C	By Inst.119301/FEDERAL/	0.00	4583.00	-667096.94	ORBC0100381
20-Apr-19	S87925098	0381	03814011000518	INTER LINKS	L	C	By Inst.22937/SOUTH/	0.00	6128.00	-660968.94	ORBC0100381
22-Apr-19	S90272586	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	33250.66	0.00	-694219.60	ORBC0108016
22-Apr-19	S90435652	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6304.00	-687915.60	ORBC0108002
22-Apr-19	S90673146	0381	03814011000518	INTER LINKS	L	C	By Inst.1379/HDFCBANK/	0.00	7823.00	-680092.60	ORBC0100381
22-Apr-19	S90673146	0381	03814011000518	INTER LINKS	L	C	By Inst.833872/SBI/	0.00	4725.00	-675367.60	ORBC0100381
22-Apr-19	S90673146	0381	03814011000518	INTER LINKS	L	C	By Inst.266894/JSKB/	0.00	16063.00	-659304.60	ORBC0100381

22-Apr-19	S90865368	8002	03814011000518	INTER LINKS	T	C	NEFT-MEADOWS RESIDENCY	0.00	36300.00	-623004.60	ORBC0108002
22-Apr-19	S90897537	0381	03814011000518	INTER LINKS	T	C	IB-SLF/55095465/From ***0000430/55095465	0.00	650000.00	26995.40	ORBC0100381
23-Apr-19	S91835641	8016	03814011000518	INTER LINKS	L	D	REJECT:266894:Pl. Contact Drawer/Drawee Bank-prese	16063.00	0.00	10932.40	ORBC0108016
23-Apr-19	S91842647	8016	03814011000518	INTER LINKS	T	D	CHENN-SGST	60.00	0.00	10872.40	ORBC0108016
25-Apr-19	AA158387	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	10000.00	0.00	872.40	ORBC0100381
25-Apr-19	S93872705	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs Dt:04-04-2019 IB-OW/SAA68358341/N UNU CHE	2.00	0.00	870.40	ORBC0100381
25-Apr-19	S93872731	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs Dt:15-04-2019 IB-OW/SAA68755895/N UNU CHE	2.00	0.00	868.40	ORBC0100381
25-Apr-19	S94202484	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA69155734/KI MBERLY CLARK HYGIENE PR	800000.00	0.00	-799131.60	ORBC0100381
25-Apr-19	S94448222	9984	03814011000518	INTER LINKS	T	C	UPITRINW/911536051021/9847255245@p aytm	0.00	4031.00	-795100.60	ORBC0109984
25-Apr-19	S94580958	8002	03814011000518	INTER LINKS	T	C	NEFT-ANJALI PARK	0.00	4691.00	-790409.60	ORBC0108002
25-Apr-19	S94939225	8002	03814011000518	INTER LINKS	T	C	NEFT-EVM HOTELS PRIVATE LIMITE	0.00	27132.00	-763277.60	ORBC0108002
26-Apr-19	AA177570	0381	03814011000518	INTER LINKS	C	D	REDIN BERNADO	50000.00	0.00	-813277.60	ORBC0100381
26-Apr-19	S95479696	0381	03814011000518	INTER LINKS	L	C	By Inst.122449/FEDERAL/	0.00	3009.00	-810268.60	ORBC0100381
26-Apr-19	S95479696	0381	03814011000518	INTER LINKS	L	C	By Inst.107/HDFCBANK/	0.00	7958.00	-802310.60	ORBC0100381
26-Apr-19	S95511809	8016	03814011000518	INTER LINKS	L	D	ABHAYALAYAM	1500.00	0.00	-803810.60	ORBC0108016
26-Apr-19	S95928293	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	3152.00	-800658.60	ORBC0108002
26-Apr-19	S96195731	8002	03814011000518	INTER LINKS	T	C	NEFT-BUZZWORKS BUSINESS SERVIC	0.00	7411.00	-793247.60	ORBC0108002
29-Apr-19	S97746543	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs Dt:25-04-2019 IB-OW/SAA69155734/KI MBERLY	5.00	0.00	-793252.60	ORBC0100381

29-Apr-19	S98375258	0381	03814011000518	INTER LINKS	L	C	By Inst.620/HDFCBANK/	0.00	9505.00	-783747.60	ORBC0100381
29-Apr-19	S98375258	0381	03814011000518	INTER LINKS	L	C	By Inst.266894/JSKB/	0.00	16063.00	-767684.60	ORBC0100381
29-Apr-19	S98375258	0381	03814011000518	INTER LINKS	L	C	By Inst.285719/FEDERAL/	0.00	26910.00	-740774.60	ORBC0100381
29-Apr-19	S98375258	0381	03814011000518	INTER LINKS	L	C	By Inst.34472/SBI/	0.00	2728.00	-738046.60	ORBC0100381
29-Apr-19	S98375258	0381	03814011000518	INTER LINKS	L	C	By Inst.8076/SBI/	0.00	3983.00	-734063.60	ORBC0100381
29-Apr-19	S98375258	0381	03814011000518	INTER LINKS	L	C	By Inst.662693/AXISBANK/	0.00	27383.00	-706680.60	ORBC0100381
29-Apr-19	S98375258	0381	03814011000518	INTER LINKS	L	C	By Inst.83315/FEDERAL/	0.00	14117.00	-692563.60	ORBC0100381
29-Apr-19	S98375258	0381	03814011000518	INTER LINKS	L	C	By Inst.83340/FEDERAL/	0.00	8820.00	-683743.60	ORBC0100381
29-Apr-19	S98747639	8002	03814011000518	INTER LINKS	T	C	NEFT-TRIPENTA HOTELS PVT LTD	0.00	6171.00	-677572.60	ORBC0108002
29-Apr-19	S98757011	8002	03814011000518	INTER LINKS	T	C	NEFT-VALPARAI PLANTATIONS AND	0.00	3547.00	-674025.60	ORBC0108002
29-Apr-19	S98760119	8002	03814011000518	INTER LINKS	T	C	NEFT-AANAVILASAM LUXURY PLANTA	0.00	4079.00	-669946.60	ORBC0108002
29-Apr-19	S98805380	8002	03814011000518	INTER LINKS	T	C	NEFT-DISPOLAND	0.00	3127.00	-666819.60	ORBC0108002
29-Apr-19	S99129393	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU CONVENTION AND EXHIB	0.00	77756.00	-589063.60	ORBC0108002
29-Apr-19	S99168970	8002	03814011000518	INTER LINKS	T	C	NEFT-K P M REGENCY	0.00	6874.00	-582189.60	ORBC0108002
29-Apr-19	S99205756	8002	03814011000518	INTER LINKS	T	C	NEFT-SREEDHAREEYAM AEH AND RC	0.00	10564.00	-571625.60	ORBC0108002
29-Apr-19	S99205928	0381	03814011000518	INTER LINKS	T	C	IB-SLF/55357334/From ***0000430/55357334	0.00	400000.00	-171625.60	ORBC0100381
30-Apr-19	S80544	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/91201 4124756/1001550000 4094/FDRL0001001	19470.00	0.00	-191095.60	ORBC0100381
30-Apr-19	S99132	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S HYGIENE SOLUTION	0.00	19783.00	-171312.60	ORBC0108002
30-Apr-19	S499524	8002	03814011000518	INTER LINKS	T	C	NEFT-BLOOMING PARADISE	0.00	3953.00	-167359.60	ORBC0108002
30-Apr-19	S557525	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINBOW SUITES	0.00	17707.00	-149652.60	ORBC0108002

30-Apr-19	S627951	0381	03814011000518	INTER LINKS	T	C	IB-SLF/55418475/From ***0000430/55418475	0.00	50000.00	-99652.60	ORBC0100381
30-Apr-19	AA202134	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	12000.00	0.00	-111652.60	ORBC0100381
30-Apr-19	S99554810	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:01-04-2019 to 30 -04-2019	4715.00	0.00	-116367.60	ORBC0100381
30-Apr-19	S99674897	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA69309835/K ERALA PUNE ROAD WAYS	75512.00	0.00	-191879.60	ORBC0100381
30-Apr-19	S99674942	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA69309842/KI MBERLY CLARK HYGIENE PR	400000.00	0.00	-591879.60	ORBC0100381
30-Apr-19	S99732520	0381	03814011000518	INTER LINKS	L	C	By Inst.2673/SOUTH/	0.00	8307.00	-583572.60	ORBC0100381
30-Apr-19	S99732520	0381	03814011000518	INTER LINKS	L	C	By Inst.209312/FEDERA L/	0.00	4013.00	-579559.60	ORBC0100381
30-Apr-19	S99732520	0381	03814011000518	INTER LINKS	L	C	By Inst.146366/SBI/	0.00	11499.18	-568060.42	ORBC0100381
30-Apr-19	S99732520	0381	03814011000518	INTER LINKS	L	C	By Inst.716399/SBI/	0.00	6136.00	-561924.42	ORBC0100381
30-Apr-19	S99732520	0381	03814011000518	INTER LINKS	L	C	By Inst.13284/SOUTH/	0.00	9322.00	-552602.42	ORBC0100381
30-Apr-19	S99732520	0381	03814011000518	INTER LINKS	L	C	By Inst.933632/FEDERA L/	0.00	9289.00	-543313.42	ORBC0100381
30-Apr-19	S99732520	0381	03814011000518	INTER LINKS	L	C	By Inst.201290/UNION/	0.00	988.00	-542325.42	ORBC0100381
02-May-19	AA101051	0381	03814011000518	INTER LINKS	T	D	KRITIKA DISTRIBUTORS	50000.00	0.00	-592325.42	ORBC0100381
02-May-19	AA198234	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	55000.00	0.00	-647325.42	ORBC0100381
02-May-19	AA232884	0381	03814011000518	INTER LINKS	T	D	TRF	36000.00	0.00	-683325.42	ORBC0100381
02-May-19	S2573135	0381	03814011000518	INTER LINKS	L	C	By Inst.20977/SBI/	0.00	90781.00	-592544.42	ORBC0100381
02-May-19	S2573135	0381	03814011000518	INTER LINKS	L	C	By Inst.99055/FEDERAL/	0.00	12319.00	-580225.42	ORBC0100381
02-May-19	S2766454	9984	03814011000518	INTER LINKS	T	C	UPITRINW/91221281 2129/mohammedali3 869@sbi	0.00	2000.00	-578225.42	ORBC0109984
02-May-19	S2948542	8002	03814011000518	INTER LINKS	T	C	NEFT-BGR HOTELS PVT LTD	0.00	5685.00	-572540.42	ORBC0108002
03-May-19	S3979727	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	44461.78	0.00	-617002.20	ORBC0108016
03-May-19	S3979727	8016	03814011000518	INTER LINKS	L	D	SHANTHERI CARDS AND OFFSE	51979.00	0.00	-668981.20	ORBC0108016

03-May-19	S4099816	0381	03814011000518	INTER LINKS	L	C	By Inst.175842/UNION/	0.00	29600.00	-639381.20	ORBC0100381
03-May-19	S4099816	0381	03814011000518	INTER LINKS	L	C	By Inst.218613/AXISBANK/	0.00	2211.00	-637170.20	ORBC0100381
03-May-19	S4681384	8002	03814011000518	INTER LINKS	T	C	NEFT-DEVANGANAM RESIDENCY	0.00	15650.00	-621520.20	ORBC0108002
03-May-19	S4695876	8002	03814011000518	INTER LINKS	T	C	NEFT-ANJALI PARK	0.00	9838.00	-611682.20	ORBC0108002
03-May-19	S4701971	8002	03814011000518	INTER LINKS	T	C	NEFT-ASHIRWAD HERITAGE RESORTS	0.00	1125.00	-610557.20	ORBC0108002
03-May-19	S4754061	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINWOOD HOTELS	0.00	10000.00	-600557.20	ORBC0108002
03-May-19	S4775917	0381	03814011000518	INTER LINKS	T	D	IB-TPT/55554385/To ***1006956/55554385	20000.00	0.00	-620557.20	ORBC0100381
04-May-19	S5257791	0381	03814011000518	INTER LINKS	L	C	By Inst.441111/SBI/	0.00	2095.00	-618462.20	ORBC0100381
04-May-19	S5257791	0381	03814011000518	INTER LINKS	L	C	By Inst.842154/SBI/	0.00	10652.00	-607810.20	ORBC0100381
04-May-19	S5257791	0381	03814011000518	INTER LINKS	L	C	By Inst.726612/SBI/	0.00	35848.00	-571962.20	ORBC0100381
04-May-19	S5257791	0381	03814011000518	INTER LINKS	L	C	By Inst.124048/FEDERAL/	0.00	15226.00	-556736.20	ORBC0100381
04-May-19	S5435393	8016	03814011000518	INTER LINKS	L	D	Citibank NA Credit Card	28572.77	0.00	-585308.97	ORBC0108016
04-May-19	S5486718	9984	03814011000518	INTER LINKS	T	C	UPITRINW/912412703203/jithinjayan8893@okicici	0.00	3725.00	-581583.97	ORBC0109984
04-May-19	S5489776	9984	03814011000518	INTER LINKS	T	C	UPITRINW/912412732030/jithinjayan8893@okicici	0.00	1000.00	-580583.97	ORBC0109984
04-May-19	S5652017	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL CEE DEE REGENCY	0.00	5877.00	-574706.97	ORBC0108002
06-May-19	S7072697	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/912520032385/7356713308/9059000/MOB	0.00	3518.00	-571188.97	ORBC0109984
06-May-19	S7333382	0381	03814011000518	INTER LINKS	L	C	By Inst.429208/FEDERAL/	0.00	4637.00	-566551.97	ORBC0100381
06-May-19	S7333382	0381	03814011000518	INTER LINKS	L	C	By Inst.72760/SBI/	0.00	6040.00	-560511.97	ORBC0100381
06-May-19	S7529633	0381	03814011000518	INTER LINKS	T	C	IB-SLF/55635338/From ***0000430/55635338	0.00	40000.00	-520511.97	ORBC0100381
06-May-19	S7542271	8016	03814011000518	INTER LINKS	L	D	ZAAL COMMERCIAL INC	59850.00	0.00	-580361.97	ORBC0108016

06-May-19	S7703406	8002	03814011000518	INTER LINKS	T	C	NEFT-WHISPERING WATERS	0.00	9491.00	-570870.97	ORBC0108002
06-May-19	S8109486	8002	03814011000518	INTER LINKS	T	C	NEFT-KBC GREEN PARK HOTEL	0.00	3540.00	-567330.97	ORBC0108002
07-May-19	AA138705	0381	03814011000518	INTER LINKS	T	D	TRF TO KRITIKA DISTRIBUTORS	200000.00	0.00	-767330.97	ORBC0100381
07-May-19	S8636485	0381	03814011000518	INTER LINKS	L	C	By Inst.606627/PNB/	0.00	91822.00	-675508.97	ORBC0100381
07-May-19	S9165254	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9127162 22790/9995553066/9 024000/BRC	0.00	743.00	-674765.97	ORBC0109984
07-May-19	S9205381	8002	03814011000518	INTER LINKS	T	C	NEFT-KALLADA REGENCY PVT LTD	0.00	23469.00	-651296.97	ORBC0108002
07-May-19	S9431028	8002	03814011000518	INTER LINKS	T	C	NEFT-CHAND V RESIDENCY	0.00	12000.00	-639296.97	ORBC0108002
08-May-19	AA169148	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	15000.00	0.00	-654296.97	ORBC0100381
08-May-19	S9988182	0381	03814011000518	INTER LINKS	L	C	By Inst.875685/INDUSIN D/	0.00	10573.00	-643723.97	ORBC0100381
08-May-19	S9988182	0381	03814011000518	INTER LINKS	L	C	By Inst.235108/FEDERA L/	0.00	86773.00	-556950.97	ORBC0100381
08-May-19	S9988182	0381	03814011000518	INTER LINKS	L	C	By Inst.602128/PNB/	0.00	2687.00	-554263.97	ORBC0100381
08-May-19	S10098355	8016	03814011000518	INTER LINKS	L	D	SDB SALES CORPORATION	50000.00	0.00	-604263.97	ORBC0108016
08-May-19	S10729200	8002	03814011000518	INTER LINKS	T	C	NEFT-SREEVALSAM RESIDENCY	0.00	6324.00	-597939.97	ORBC0108002
09-May-19	AA140539	2041	03814011000518	INTER LINKS	C	C	THODU-CASH DEPOSIT	0.00	4425.00	-593514.97	ORBC0102041
09-May-19	S11702156	8002	03814011000518	INTER LINKS	T	C	NEFT-ASWATHY BAR AND HOTEL	0.00	4868.00	-588646.97	ORBC0108002
09-May-19	S11757019	8002	03814011000518	INTER LINKS	T	C	NEFT-Mr. KESAVAPANICKER SURESH	0.00	14738.00	-573908.97	ORBC0108002
09-May-19	S12035722	8002	03814011000518	INTER LINKS	T	C	NEFT-AROMA AYUR HERITAGE	0.00	5058.00	-568850.97	ORBC0108002
09-May-19	S12060981	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	3293.00	-565557.97	ORBC0108002
10-May-19	S12865561	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	68961.39	0.00	-634519.36	ORBC0108016
10-May-19	S13063001	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINBOW SUITES	0.00	15000.00	-619519.36	ORBC0108002
10-May-19	S13064519	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/91301 4055808/3088288338 4/SBIN0005387	16000.00	0.00	-635519.36	ORBC0100381

10-May-19	S13229818	0381	03814011000518	INTER LINKS	T	D	NEFT-OW/SAA69818851/EKKA MARKETING	60475.00	0.00	-695994.36	ORBC0100381
10-May-19	S13229818	0381	03814011000518	INTER LINKS	T	D	Charges for NEFT Customer Payment :SAA69818851	5.00	0.00	-695999.36	ORBC0100381
10-May-19	S13232948	0381	03814011000518	INTER LINKS	T	D	NEFT-OW/SAA69818313/ORGANOVEDICS	70000.00	0.00	-765999.36	ORBC0100381
10-May-19	S13232948	0381	03814011000518	INTER LINKS	T	D	Charges for NEFT Customer Payment :SAA69818313	5.00	0.00	-766004.36	ORBC0100381
13-May-19	S13708237	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs:10-05-2019/P2A/913014055808/30882883	5.00	0.00	-766009.36	ORBC0100381
13-May-19	S13727368	0381	03814011000518	INTER LINKS	T	D	AA1024703	25000.00	0.00	-791009.36	ORBC0100381
13-May-19	S15564652	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA69835710/SRI MADHURAMBAL AGENCIES	9384.00	0.00	-800393.36	ORBC0100381
13-May-19	S16046854	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	10148.00	-790245.36	ORBC0108002
13-May-19	S16066367	8002	03814011000518	INTER LINKS	T	C	NEFT-MERCHANT NAVY OFFICERS AN	0.00	12302.00	-777943.36	ORBC0108002
14-May-19	AA181809	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	15000.00	0.00	-792943.36	ORBC0100381
14-May-19	S16681633	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:13-05-2019/IB-OW/SAA69835710/SRI MAD	1.00	0.00	-792944.36	ORBC0100381
14-May-19	S16990810	0381	03814011000518	INTER LINKS	L	C	By Inst.566006/AXISBANK/	0.00	6918.00	-786026.36	ORBC0100381
14-May-19	S16990810	0381	03814011000518	INTER LINKS	L	C	By Inst.788586/SBI/	0.00	11894.00	-774132.36	ORBC0100381
14-May-19	S17058591	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/913410220254/9847040645/9059000/MOB	0.00	5156.00	-768976.36	ORBC0109984
14-May-19	S17265799	8016	03814011000518	INTER LINKS	L	D	ATOZPACKAGINGS	35513.00	0.00	-804489.36	ORBC0108016
14-May-19	S17796514	8002	03814011000518	INTER LINKS	T	C	NEFT-MATHA ENTERPRISES HOTEL	0.00	12330.00	-792159.36	ORBC0108002
14-May-19	S17854917	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU INTERNATIONAL SHOPPI	0.00	40689.36	-751470.00	ORBC0108002

14-May-19	S17884992	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs Dt:30-04-2019 P2A/912014124756/100155000	5.00	0.00	-751475.00	ORBC0100381
14-May-19	S17885008	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs Dt:30-04-2019 IB-OW/SAA69309835/KERALA P	2.00	0.00	-751477.00	ORBC0100381
14-May-19	S17885022	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs Dt:30-04-2019 IB-OW/SAA69309842/KIMBERLY	5.00	0.00	-751482.00	ORBC0100381
15-May-19	AA177032	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	15000.00	0.00	-766482.00	ORBC0100381
15-May-19	S18483890	8002	03814011000518	INTER LINKS	T	C	NEFT-V.S EXPORTS AND IMPORTS	0.00	2101.00	-764381.00	ORBC0108002
15-May-19	S18573177	0381	03814011000518	INTER LINKS	L	C	By Inst.285276/JSKB/	0.00	10548.00	-753833.00	ORBC0100381
15-May-19	S18573177	0381	03814011000518	INTER LINKS	L	C	By Inst.244124/SBI/	0.00	19618.00	-734215.00	ORBC0100381
15-May-19	S18786123	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	29838.76	0.00	-764053.76	ORBC0108016
15-May-19	S19101814	8002	03814011000518	INTER LINKS	T	C	NEFT-MAPS ASSOCIATES	0.00	6771.00	-757282.76	ORBC0108002
15-May-19	S19376875	8002	03814011000518	INTER LINKS	T	C	NEFT-EXCALIBUR	0.00	18919.00	-738363.76	ORBC0108002
15-May-19	S19412355	8002	03814011000518	INTER LINKS	T	C	NEFT-SREE GOKULAM HOTEL INDIA	0.00	12010.00	-726353.76	ORBC0108002
15-May-19	S19497142	0381	03814011000518	INTER LINKS	T	D	IB-TPT/56064957/To ***3000001/56064957	7000.00	0.00	-733353.76	ORBC0100381
16-May-19	AA172179	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	7000.00	0.00	-740353.76	ORBC0100381
16-May-19	S20289549	0381	03814011000518	INTER LINKS	L	C	By Inst.592913/SBI/	0.00	3983.00	-736370.76	ORBC0100381
16-May-19	S20990490	8002	03814011000518	INTER LINKS	T	C	NEFT-BGR HOTELS PVT LTD	0.00	8742.00	-727628.76	ORBC0108002
16-May-19	S21006220	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PARK RESIDENCY	0.00	12615.00	-715013.76	ORBC0108002
17-May-19	AA176916	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	11000.00	0.00	-726013.76	ORBC0100381
17-May-19	S22079760	0381	03814011000518	INTER LINKS	L	C	By Inst.999008/HDFCBA NK/	0.00	6540.00	-719473.76	ORBC0100381
17-May-19	S22079760	0381	03814011000518	INTER LINKS	L	C	By Inst.83365/FEDERAL/	0.00	9570.00	-709903.76	ORBC0100381
17-May-19	S22392973	8002	03814011000518	INTER LINKS	T	C	NEFT-WARMTH HOTELS	0.00	5858.00	-704045.76	ORBC0108002
17-May-19	S22678484	8002	03814011000518	INTER LINKS	T	C	NEFT-THE VILLAGE	0.00	1767.00	-702278.76	ORBC0108002
17-May-19	S22734739	8002	03814011000518	INTER LINKS	T	C	NEFT-ARBION INFRA SERVICES	0.00	102412.00	-599866.76	ORBC0108002

18-May-19	AA40925	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	10000.00	0.00	-609866.76	ORBC0100381
18-May-19	S23571843	0381	03814011000518	INTER LINKS	L	C	By Inst.725871/SOUTH/	0.00	12636.00	-597230.76	ORBC0100381
18-May-19	S23864092	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU CONVENTION AND EXHIB	0.00	93506.00	-503724.76	ORBC0108002
18-May-19	S23872208	8016	03814011000518	INTER LINKS	L	D	RELIANCE TRADING CORPORAT	56968.00	0.00	-560692.76	ORBC0108016
20-May-19	AA189899	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	10000.00	0.00	-570692.76	ORBC0100381
20-May-19	S26340790	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	4089.00	-566603.76	ORBC0108002
20-May-19	S26759151	8002	03814011000518	INTER LINKS	T	C	NEFT-AHPL KOCHI VENTURES PRIVA	0.00	9298.00	-557305.76	ORBC0108002
20-May-19	S26766435	8002	03814011000518	INTER LINKS	T	C	NEFT-SHAFIQ K	0.00	3127.00	-554178.76	ORBC0108002
20-May-19	S26833273	9984	03814011000518	INTER LINKS	T	C	UPITRINW/91402060 6993/anandnagbabu @okaxis	0.00	11638.00	-542540.76	ORBC0109984
21-May-19	AA125128	1394	03814011000518	INTER LINKS	C	C	KOLLA-CASH DEPOSIT	0.00	9180.00	-533360.76	ORBC0101394
21-May-19	S27238331	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA70185426/N UNU CHEMICALS	40000.00	0.00	-573360.76	ORBC0100381
21-May-19	S27238357	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA70185434/PI L LIMITED DIVISION PATE	5150.00	0.00	-578510.76	ORBC0100381
21-May-19	S27258768	0381	03814011000518	INTER LINKS	L	C	By Inst.119096/IDBIBAN K/	0.00	5753.00	-572757.76	ORBC0100381
21-May-19	S27258768	0381	03814011000518	INTER LINKS	L	C	By Inst.73003/SBI/	0.00	2475.00	-570282.76	ORBC0100381
21-May-19	S27258768	0381	03814011000518	INTER LINKS	L	C	By Inst.59612/SBI/	0.00	50000.00	-520282.76	ORBC0100381
21-May-19	S27657505	8002	03814011000518	INTER LINKS	T	C	NEFT-AYUR GREEN RESORT MUNNAR	0.00	4309.00	-515973.76	ORBC0108002
21-May-19	S27792442	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9141162 87121/9847749000/9 049001/INET	0.00	6500.00	-509473.76	ORBC0109984
21-May-19	S27998197	8002	03814011000518	INTER LINKS	T	C	NEFT-DELWAN PROJECTS PRIVATE L	0.00	4863.00	-504610.76	ORBC0108002
21-May-19	S27999616	8002	03814011000518	INTER LINKS	T	C	NEFT-NAVARATHNA INN	0.00	9276.00	-495334.76	ORBC0108002
21-May-19	S28027034	8002	03814011000518	INTER LINKS	T	C	NEFT-PRAKRITI SHAKTI UNIT OF E	0.00	3983.00	-491351.76	ORBC0108002

21-May-19	S28115885	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/914120963016/35511078558/SBIN0013223	15000.00	0.00	-506351.76	ORBC0100381
22-May-19	AA168597	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	10000.00	0.00	-516351.76	ORBC0100381
22-May-19	AA197759	0381	03814011000518	INTER LINKS	T	D	ISSAC AND ANNA VENTURES	5000.00	0.00	-521351.76	ORBC0100381
22-May-19	S28239862	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:21-05-2019/IB-OW/SAA70185434/PI L LIM	1.00	0.00	-521352.76	ORBC0100381
22-May-19	S28239886	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:21-05-2019/IB-OW/SAA70185426/N UNU CH	2.00	0.00	-521354.76	ORBC0100381
22-May-19	S28240353	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs:21-05-2019/P2A/914120963016/35511078	5.00	0.00	-521359.76	ORBC0100381
22-May-19	S28543164	0381	03814011000518	INTER LINKS	L	C	By Inst.335/HDFCBANK/	0.00	19615.00	-501744.76	ORBC0100381
22-May-19	S28543164	0381	03814011000518	INTER LINKS	L	C	By Inst.3432/HDFCBANK/	0.00	8722.00	-493022.76	ORBC0100381
22-May-19	S28820908	9984	03814011000518	INTER LINKS	T	C	UPITRINW/914213456166/pkprad@okhdfc bank	0.00	894.00	-492128.76	ORBC0109984
23-May-19	S29710062	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU INTERNATIONAL SHOPPI	0.00	29771.40	-462357.36	ORBC0108002
23-May-19	S29786145	0381	03814011000518	INTER LINKS	L	C	By Inst.716436/SBI/	0.00	17423.00	-444934.36	ORBC0100381
23-May-19	S29786145	0381	03814011000518	INTER LINKS	L	C	By Inst.906324/SBI/	0.00	8277.00	-436657.36	ORBC0100381
23-May-19	S30355004	8002	03814011000518	INTER LINKS	T	C	NEFT-VODAFONE IDEA LIMITE	0.00	38392.00	-398265.36	ORBC0108002
23-May-19	S30454038	0381	03814011000518	INTER LINKS	T	D	IB-TPT/56379849/To ***1006956/56379849	5000.00	0.00	-403265.36	ORBC0100381
24-May-19	AA85746	1094	03814011000518	INTER LINKS	C	C	KOTTA-CASH DEPOSIT	0.00	4810.00	-398455.36	ORBC0101094
24-May-19	AA171062	0381	03814011000518	INTER LINKS	C	D	REDIN B	10000.00	0.00	-408455.36	ORBC0100381
24-May-19	S30909429	0381	03814011000518	INTER LINKS	L	C	By Inst.54828/ANDHRA/	0.00	1952.00	-406503.36	ORBC0100381
24-May-19	S30909429	0381	03814011000518	INTER LINKS	L	C	By Inst.668/HDFCBANK/	0.00	9138.00	-397365.36	ORBC0100381
24-May-19	S31044670	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	28117.23	0.00	-425482.59	ORBC0108016
24-May-19	S31584604	8002	03814011000518	INTER LINKS	T	C	NEFT-TRICHUR TOWERS HOTEL PR	0.00	4730.00	-420752.59	ORBC0108002

24-May-19	S31641552	8002	03814011000518	INTER LINKS	T	C	NEFT-MATHA RESIDENCY	0.00	1770.00	-418982.59	ORBC0108002
27-May-19	AA138648	0381	03814011000518	INTER LINKS	T	D	RAHUL GOPINATH	867321.00	0.00	-1286303.59	ORBC0100381
27-May-19	AA225544	0819	03814011000518	INTER LINKS	C	C	TIRSS-CASH DEPOSIT	0.00	13040.00	-1273263.59	ORBC0100819
27-May-19	S36837768	8002	03814011000518	INTER LINKS	T	C	NEFT-ISYX TECHNOLOGIES INDIA P	0.00	7111.00	-1266152.59	ORBC0108002
27-May-19	S36929366	0381	03814011000518	INTER LINKS	L	C	By Inst.69380/SBI/	0.00	3148.00	-1263004.59	ORBC0100381
27-May-19	S36929366	0381	03814011000518	INTER LINKS	L	C	By Inst.3316/ICICIBANK/	0.00	7936.00	-1255068.59	ORBC0100381
27-May-19	S37026400	0381	03814011000518	INTER LINKS	T	C	IB-SLF/56467155/From ***0000430/56467155	0.00	425000.00	-830068.59	ORBC0100381
27-May-19	S37375138	8002	03814011000518	INTER LINKS	T	C	NEFT-MALAYATTOR RESIDENCY	0.00	8319.00	-821749.59	ORBC0108002
27-May-19	S37807193	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	3293.00	-818456.59	ORBC0108002
27-May-19	S37807193	8002	03814011000518	INTER LINKS	T	C	NEFT-THE TRAVEL PLANNERS	0.00	1320.00	-817136.59	ORBC0108002
28-May-19	AA138636	0381	03814011000518	INTER LINKS	T	C	RAHUL GOPINATH	0.00	867321.00	50184.41	ORBC0100381
28-May-19	S38539424	0381	03814011000518	INTER LINKS	L	C	By Inst.1338/ICICIBANK/	0.00	7381.00	57565.41	ORBC0100381
28-May-19	S38539424	0381	03814011000518	INTER LINKS	L	C	By Inst.662752/AXISBAN K/	0.00	47168.00	104733.41	ORBC0100381
28-May-19	S38539424	0381	03814011000518	INTER LINKS	L	C	By Inst.225108/FEDERA L/	0.00	11441.00	116174.41	ORBC0100381
28-May-19	S38648501	8016	03814011000518	INTER LINKS	L	D	TALENT SINDIA	14160.00	0.00	102014.41	ORBC0108016
28-May-19	S38931392	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA70464326/KI MBERLY CLARK HYGIENE PR	800000.00	0.00	-697985.59	ORBC0100381
28-May-19	S38937008	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S HYGIENE SOLUTION	0.00	28320.00	-669665.59	ORBC0108002
28-May-19	S38939787	8002	03814011000518	INTER LINKS	T	C	NEFT-ANJALI PARK	0.00	10811.00	-658854.59	ORBC0108002
28-May-19	S39283265	0381	03814011000518	INTER LINKS	T	D	IB-TPT/56546420/To ***3000001/56546420	7000.00	0.00	-665854.59	ORBC0100381
28-May-19	S39334149	0381	03814011000518	INTER LINKS	T	C	IB-SLF/56547571/From ***0000430/56547571	0.00	90000.00	-575854.59	ORBC0100381

29-May-19	AA156057	0381	03814011000518	INTER LINKS	T	D	KRITIKA DISTRIBUTORS	200000.00	0.00	-775854.59	ORBC0100381
29-May-19	S39519675	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:28-05-2019/IB-OW/SAA70464326/KI MBERL	5.00	0.00	-775859.59	ORBC0100381
29-May-19	S40247397	8002	03814011000518	INTER LINKS	T	C	NEFT-FRANGIFACILITYMANAGEMENT	0.00	8060.00	-767799.59	ORBC0108002
29-May-19	S40427190	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/914917538327/36017092352/SBIN0010559	18532.00	0.00	-786331.59	ORBC0100381
29-May-19	S40504345	8002	03814011000518	INTER LINKS	T	C	NEFT-AROMA AYUR HERITAGE	0.00	7749.00	-778582.59	ORBC0108002
29-May-19	S40514117	8002	03814011000518	INTER LINKS	T	C	NEFT-RAJAN	0.00	894.00	-777688.59	ORBC0108002
29-May-19	S40528452	8002	03814011000518	INTER LINKS	T	C	NEFT-ARBION INFRA SERVICES	0.00	208510.00	-569178.59	ORBC0108002
30-May-19	S40771557	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs:29-05-2019/P2A/914917538327/36017092	5.00	0.00	-569183.59	ORBC0100381
30-May-19	S41085461	0381	03814011000518	INTER LINKS	L	C	By Inst.146227/SBI/	0.00	10040.74	-559142.85	ORBC0100381
30-May-19	S41085461	0381	03814011000518	INTER LINKS	L	C	By Inst.184209/UNION/	0.00	13328.00	-545814.85	ORBC0100381
30-May-19	S41085461	0381	03814011000518	INTER LINKS	L	C	By Inst.76249/FEDERAL/	0.00	6903.00	-538911.85	ORBC0100381
30-May-19	S41457557	8002	03814011000518	INTER LINKS	T	C	NEFT-THE DEVICOLAM TALUK PRIVA	0.00	1750.00	-537161.85	ORBC0108002
30-May-19	S41769375	8002	03814011000518	INTER LINKS	T	C	NEFT-VODAFONE IDEA LIMITE	0.00	63716.59	-473445.26	ORBC0108002
31-May-19	S42188080	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:01-05-2019 to 30-05-2019	5451.00	0.00	-478896.26	ORBC0100381
31-May-19	S42195619	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:For 31-05-2019	143.00	0.00	-479039.26	ORBC0100381
31-May-19	S42380077	0381	03814011000518	INTER LINKS	L	C	By Inst.13447/SOUTH/	0.00	9322.00	-469717.26	ORBC0100381
31-May-19	S42688938	8002	03814011000518	INTER LINKS	T	C	NEFT-TRIPENTA HOTELS PVT LTD	0.00	8314.00	-461403.26	ORBC0108002
31-May-19	S43083327	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6587.00	-454816.26	ORBC0108002
31-May-19	S43364906	0381	03814011000518	INTER LINKS	T	C	03814011000518:Int. Coll:For 31-05-2019	0.00	7.00	-454809.26	ORBC0100381
01-Jun-19	AA173651	0381	03814011000518	INTER LINKS	C	D	REDIN BERNADO	44500.00	0.00	-499309.26	ORBC0100381

01-Jun-19	AA189305	0381	03814011000518	INTER LINKS	T	D	TRANSFER	42000.00	0.00	-541309.26	ORBC0100381
01-Jun-19	S43886952	0381	03814011000518	INTER LINKS	L	C	By Inst.758637/SOUTH/	0.00	9676.00	-531633.26	ORBC0100381
01-Jun-19	S44281330	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINBOW SUITES	0.00	14032.00	-517601.26	ORBC0108002
01-Jun-19	S44293998	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINWOOD HOTELS	0.00	15000.00	-502601.26	ORBC0108002
01-Jun-19	S44339940	9984	03814011000518	INTER LINKS	T	C	UPITRINW/91521568 6423/sunnylouis5156 @oksbi	0.00	212.00	-502389.26	ORBC0109984
01-Jun-19	S44709246	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6304.00	-496085.26	ORBC0108002
01-Jun-19	S44709246	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6304.00	-489781.26	ORBC0108002
03-Jun-19	S46496064	8002	03814011000518	INTER LINKS	T	C	NEFT-HERITAGE METHANAM	0.00	3738.00	-486043.26	ORBC0108002
03-Jun-19	S46503429	8002	03814011000518	INTER LINKS	T	C	NEFT-WARMTH HOTELS	0.00	12428.00	-473615.26	ORBC0108002
03-Jun-19	S46580923	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL SAVITHRI BAR	0.00	28210.00	-445405.26	ORBC0108002
03-Jun-19	S46939920	8002	03814011000518	INTER LINKS	T	C	NEFT-ERNAKULAM KARAYOGAM MANGA	0.00	945.00	-444460.26	ORBC0108002
03-Jun-19	S47033450	0381	03814011000518	INTER LINKS	T	C	IB- SLF/56785565/From ***0000430/56785565	0.00	125000.00	-319460.26	ORBC0100381
04-Jun-19	AA191375	0381	03814011000518	INTER LINKS	C	C	CASH DEPOSIT	0.00	70000.00	-249460.26	ORBC0100381
04-Jun-19	S47456699	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA70729491/N UNU CHEMICALS	100000.00	0.00	-349460.26	ORBC0100381
04-Jun-19	S47456702	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA70729493/A LAIN PRINTERS	50000.00	0.00	-399460.26	ORBC0100381
04-Jun-19	S47504192	0381	03814011000518	INTER LINKS	L	C	By Inst.725949/YES/	0.00	2319.00	-397141.26	ORBC0100381
04-Jun-19	S47504192	0381	03814011000518	INTER LINKS	L	C	By Inst.237810/FEDERA L/	0.00	20931.00	-376210.26	ORBC0100381
04-Jun-19	S47504192	0381	03814011000518	INTER LINKS	L	C	By Inst.7674/SOUTH/	0.00	4895.00	-371315.26	ORBC0100381
04-Jun-19	S47504192	0381	03814011000518	INTER LINKS	L	C	By Inst.44282/AXISBAN K/	0.00	4724.00	-366591.26	ORBC0100381
04-Jun-19	S47798621	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	33783.99	0.00	-400375.25	ORBC0108016

04-Jun-19	S48339300	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	3293.00	-397082.25	ORBC0108002
06-Jun-19	AA125970	0381	03814011000518	INTER LINKS	T	D	RAHUL GOPINATH	300000.00	0.00	-697082.25	ORBC0100381
06-Jun-19	AA187451	0381	03814011000518	INTER LINKS	C	D	REDIN BERNADO	30000.00	0.00	-727082.25	ORBC0100381
06-Jun-19	S48593264	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:04-06-2019/IB-OW/SAA70729491/N UNU CH	2.00	0.00	-727084.25	ORBC0100381
06-Jun-19	S48593293	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:04-06-2019/IB-OW/SAA70729493/A LAIN P	2.00	0.00	-727086.25	ORBC0100381
06-Jun-19	S49392806	0381	03814011000518	INTER LINKS	T	C	IB-SLF/56861347/From ***0000430/56861347	0.00	45000.00	-682086.25	ORBC0100381
06-Jun-19	S49969619	8016	03814011000518	INTER LINKS	L	D	DHANASREE AND CO SOW	22629.00	0.00	-704715.25	ORBC0108016
06-Jun-19	S50142537	8002	03814011000518	INTER LINKS	T	C	NEFT-VICTORY INN PARK RESIDENC	0.00	17938.00	-686777.25	ORBC0108002
06-Jun-19	S50453230	0381	03814011000518	INTER LINKS	T	D	IB-TPT/56912343/To ***1006956/56912343	20000.00	0.00	-706777.25	ORBC0100381
06-Jun-19	S50509674	8002	03814011000518	INTER LINKS	T	C	NEFT-EVM MOTELS PRIVATE LIMITE	0.00	71636.00	-635141.25	ORBC0108002
06-Jun-19	S50516805	8002	03814011000518	INTER LINKS	T	C	NEFT-VODAFONE IDEA LIMITE	0.00	22200.00	-612941.25	ORBC0108002
06-Jun-19	S50520057	8002	03814011000518	INTER LINKS	T	C	NEFT-NEELAMBARI ECO TOURISM LL	0.00	2368.00	-610573.25	ORBC0108002
07-Jun-19	AA179267	0819	03814011000518	INTER LINKS	C	C	TIRSS-CASH DEPOSIT	0.00	11580.00	-598993.25	ORBC0100819
07-Jun-19	AA212538	0381	03814011000518	INTER LINKS	T	D	KRIKA DISTRIBUTORS	150000.00	0.00	-748993.25	ORBC0100381
07-Jun-19	S51544234	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTE RAJ REGENCY	0.00	6207.00	-742786.25	ORBC0108002
07-Jun-19	S51546215	8002	03814011000518	INTER LINKS	T	C	NEFT-MEADOWS RESIDENCY	0.00	30500.00	-712286.25	ORBC0108002
07-Jun-19	S51648049	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/915815740556/9446137490/9059000/MOB	0.00	2124.00	-710162.25	ORBC0109984
10-Jun-19	S54078372	8002	03814011000518	INTER LINKS	T	C	NEFT-KALLADA REGENCY PVT LTD	0.00	16120.00	-694042.25	ORBC0108002
10-Jun-19	S54202404	0381	03814011000518	INTER LINKS	L	C	By Inst.810168/SBI/	0.00	11383.30	-682658.95	ORBC0100381
10-Jun-19	S54202404	0381	03814011000518	INTER LINKS	L	C	By Inst.877442/DHANALAK/	0.00	2310.00	-680348.95	ORBC0100381

10-Jun-19	S54202404	0381	03814011000518	INTER LINKS	L	C	By Inst.950497/FEDERAL/	0.00	9784.00	-670564.95	ORBC0100381
10-Jun-19	S54202404	0381	03814011000518	INTER LINKS	L	C	By Inst.119/HDFCBANK/	0.00	7767.00	-662797.95	ORBC0100381
10-Jun-19	S54202404	0381	03814011000518	INTER LINKS	L	C	By Inst.246164/SBI/	0.00	53105.00	-609692.95	ORBC0100381
10-Jun-19	S54246865	8016	03814011000518	INTER LINKS	L	D	INNOVATIVE OFFICE SOLUTIONS	17085.00	0.00	-626777.95	ORBC0108016
10-Jun-19	S54621764	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PGKARA PALACE	0.00	13647.00	-613130.95	ORBC0108002
10-Jun-19	S54745630	8002	03814011000518	INTER LINKS	T	C	NEFT-NEW MATHA RESIDENCY	0.00	23500.00	-589630.95	ORBC0108002
10-Jun-19	S54954635	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/916117814763/9291000000/9049885/MOB	0.00	8792.00	-580838.95	ORBC0109984
10-Jun-19	S55105598	8002	03814011000518	INTER LINKS	T	C	NEFT-DELWAN PROJECTS PRIVATE LTD	0.00	1770.00	-579068.95	ORBC0108002
10-Jun-19	S55105703	8002	03814011000518	INTER LINKS	T	C	NEFT-NAVARATHNAM INN	0.00	6815.00	-572253.95	ORBC0108002
10-Jun-19	S55123952	8002	03814011000518	INTER LINKS	T	C	NEFT-ARBION INFRA SERVICES	0.00	227169.00	-345084.95	ORBC0108002
10-Jun-19	S55127992	8002	03814011000518	INTER LINKS	T	C	NEFT-MATHA ENTERPRISES HOTEL	0.00	9580.00	-335504.95	ORBC0108002
11-Jun-19	S55704269	0381	03814011000518	INTER LINKS	L	C	By Inst.1646/HDFCBANK/	0.00	1952.00	-333552.95	ORBC0100381
11-Jun-19	S55704269	0381	03814011000518	INTER LINKS	L	C	By Inst.948745/FEDERAL/	0.00	4471.00	-329081.95	ORBC0100381
11-Jun-19	S55704269	0381	03814011000518	INTER LINKS	L	C	By Inst.905156/AXISBANK/	0.00	16559.00	-312522.95	ORBC0100381
11-Jun-19	S55704269	0381	03814011000518	INTER LINKS	L	C	By Inst.121112/FEDERAL/	0.00	18585.00	-293937.95	ORBC0100381
11-Jun-19	S55704269	0381	03814011000518	INTER LINKS	L	C	By Inst.513228/SBI/	0.00	10573.00	-283364.95	ORBC0100381
11-Jun-19	S55925111	8016	03814011000518	INTER LINKS	L	D	k a kaveri	14000.00	0.00	-297364.95	ORBC0108016
12-Jun-19	S56796956	0381	03814011000518	INTER LINKS	T	D	AA1024703	25000.00	0.00	-322364.95	ORBC0100381
12-Jun-19	S57090772	0381	03814011000518	INTER LINKS	L	C	By Inst.1419/HDFCBANK/	0.00	53795.00	-268569.95	ORBC0100381
12-Jun-19	S57090772	0381	03814011000518	INTER LINKS	L	C	By Inst.7358/SOUTH/	0.00	11495.00	-257074.95	ORBC0100381

12-Jun-19	S57090772	0381	03814011000518	INTER LINKS	L	C	By Inst.24577/CORPN/	0.00	4471.00	-252603.95	ORBC0100381
12-Jun-19	S57567377	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PARK RESIDENCY	0.00	8473.00	-244130.95	ORBC0108002
12-Jun-19	S57855559	8002	03814011000518	INTER LINKS	T	C	NEFT-K P M REGENCY	0.00	10216.00	-233914.95	ORBC0108002
13-Jun-19	AA162564	0381	03814011000518	INTER LINKS	T	D	KRIKA DISTRIBUTORS	100000.00	0.00	-333914.95	ORBC0100381
13-Jun-19	S58409755	0381	03814011000518	INTER LINKS	L	C	By Inst.204855/AXISBAN K/	0.00	13122.00	-320792.95	ORBC0100381
13-Jun-19	S58409755	0381	03814011000518	INTER LINKS	L	C	By Inst.566170/AXISBAN K/	0.00	9249.00	-311543.95	ORBC0100381
13-Jun-19	S58857439	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	15458.00	-296085.95	ORBC0108002
13-Jun-19	S59116594	8002	03814011000518	INTER LINKS	T	C	NEFT-K R GRAND RESIDENCY	0.00	6836.00	-289249.95	ORBC0108002
13-Jun-19	S59131013	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	9880.00	-279369.95	ORBC0108002
14-Jun-19	AA92648	0974	03814011000518	INTER LINKS	C	C	PALAK-CASH DEPOSIT	0.00	13580.00	-265789.95	ORBC0100974
14-Jun-19	AA158452	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	10000.00	0.00	-275789.95	ORBC0100381
14-Jun-19	AA179011	1141	03814011000518	INTER LINKS	C	C	CASH DEPOSIT	0.00	11290.00	-264499.95	ORBC0101141
14-Jun-19	S59722723	0381	03814011000518	INTER LINKS	L	C	By Inst.8124/SBI/	0.00	4478.00	-260021.95	ORBC0100381
14-Jun-19	S59722723	0381	03814011000518	INTER LINKS	L	C	By Inst.374902/SBI/	0.00	10573.00	-249448.95	ORBC0100381
14-Jun-19	S60269514	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA71173031/IN TERLINKS	30000.00	0.00	-279448.95	ORBC0100381
14-Jun-19	S60437312	8002	03814011000518	INTER LINKS	T	C	NEFT-PUNNOOR AGENCIES	0.00	13282.00	-266166.95	ORBC0108002
15-Jun-19	AA134146	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	15000.00	0.00	-281166.95	ORBC0100381
15-Jun-19	AA144189	1394	03814011000518	INTER LINKS	C	C	KOLLA-CASH DEPOSIT	0.00	3890.00	-277276.95	ORBC0101394
15-Jun-19	S60723673	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:14-06- 2019/IB- OW/SAA71173031/IN TERLI	2.00	0.00	-277278.95	ORBC0100381
15-Jun-19	S61039754	0381	03814011000518	INTER LINKS	L	C	By Inst.445525/SOUTH/	0.00	6012.00	-271266.95	ORBC0100381
15-Jun-19	S61039754	0381	03814011000518	INTER LINKS	L	C	By Inst.643/HDFCBANK/	0.00	11834.00	-259432.95	ORBC0100381

15-Jun-19	S61395873	8002	03814011000518	INTER LINKS	T	C	NEFT-PERIYAR RESORTS PVT LTD	0.00	5000.00	-254432.95	ORBC0108002
15-Jun-19	S61432695	8002	03814011000518	INTER LINKS	T	C	NEFT-LAKEROSE WAYANAD	0.00	23955.00	-230477.95	ORBC0108002
15-Jun-19	S61433365	8002	03814011000518	INTER LINKS	T	C	NEFT-SOORYAVAMSHI RESIDEN	0.00	3127.00	-227350.95	ORBC0108002
15-Jun-19	S61516950	0381	03814011000518	INTER LINKS	T	C	IB-SLF/57304960/From ***0000430/57304960	0.00	340000.00	112649.05	ORBC0100381
15-Jun-19	S61520251	8002	03814011000518	INTER LINKS	T	C	NEFT-ARBION INFRA SERVICES	0.00	150000.00	262649.05	ORBC0108002
15-Jun-19	S61521170	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA71211612/KI MBERLY CLARK HYGIENE PR	1000000.00	0.00	-737350.95	ORBC0100381
15-Jun-19	S61729296	8002	03814011000518	INTER LINKS	T	C	NEFT-NISHA BABU	0.00	6874.00	-730476.95	ORBC0108002
17-Jun-19	AA183171	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	10000.00	0.00	-740476.95	ORBC0100381
17-Jun-19	S62025771	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:15-06-2019/IB-OW/SAA71211612/KI MBERL	5.00	0.00	-740481.95	ORBC0100381
17-Jun-19	S63186965	8002	03814011000518	INTER LINKS	T	C	NEFT-PALETTE	0.00	6524.00	-733957.95	ORBC0108002
17-Jun-19	S63787534	8002	03814011000518	INTER LINKS	T	C	NEFT-HERITAGE METHANAM	0.00	1035.00	-732922.95	ORBC0108002
18-Jun-19	S64452197	9984	03814011000518	INTER LINKS	T	C	UPITRINW/91691178 7642/anncinemaklm-1@okhdfcbank	0.00	6344.00	-726578.95	ORBC0109984
18-Jun-19	S64473325	8002	03814011000518	INTER LINKS	T	C	NEFT-SREE GOKULAM HOTEL INDIA	0.00	19417.00	-707161.95	ORBC0108002
18-Jun-19	S64637744	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU CONVENTION AND EXHIB	0.00	263999.00	-443162.95	ORBC0108002
18-Jun-19	S64657515	9984	03814011000518	INTER LINKS	T	C	UPITRINW/91693730 0580/9946422186@p aytm	0.00	2457.00	-440705.95	ORBC0109984
19-Jun-19	AA42159	0381	03814011000518	INTER LINKS	C	D	P SREEDHARAN	15000.00	0.00	-455705.95	ORBC0100381
19-Jun-19	AA137946	0381	03814011000518	INTER LINKS	T	D	ISSAC AND ANNA VENTURES	30000.00	0.00	-485705.95	ORBC0100381
19-Jun-19	S65576720	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA71318422/A LAIN PRINTERS	75000.00	0.00	-560705.95	ORBC0100381
19-Jun-19	S65612455	0381	03814011000518	INTER LINKS	L	C	By Inst.779/HDFCBANK/	0.00	10441.00	-550264.95	ORBC0100381

19-Jun-19	S65612455	0381	03814011000518	INTER LINKS	L	C	By Inst.602129/PNB/	0.00	2387.00	-547877.95	ORBC0100381
19-Jun-19	S65612773	0381	03814011000518	INTER LINKS	L	C	By Inst.19489/SOUTH/	0.00	1374.00	-546503.95	ORBC0100381
19-Jun-19	S65612773	0381	03814011000518	INTER LINKS	L	C	By Inst.109184/SBI/	0.00	19325.00	-527178.95	ORBC0100381
19-Jun-19	S65612773	0381	03814011000518	INTER LINKS	L	C	By Inst.999105/HDFCBA NK/	0.00	8920.00	-518258.95	ORBC0100381
19-Jun-19	S65612773	0381	03814011000518	INTER LINKS	L	C	By Inst.44626/SOUTH/	0.00	6401.00	-511857.95	ORBC0100381
19-Jun-19	S65748653	8002	03814011000518	INTER LINKS	T	C	NEFT-QUEENS TOURIST HOME	0.00	2214.00	-509643.95	ORBC0108002
19-Jun-19	S65839675	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	39641.62	0.00	-549285.57	ORBC0108016
19-Jun-19	S65936461	8002	03814011000518	INTER LINKS	T	C	NEFT-K P CARS PVT LTD	0.00	7338.00	-541947.57	ORBC0108002
19-Jun-19	S66322066	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	9558.00	-532389.57	ORBC0108002
19-Jun-19	S66322066	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	1770.00	-530619.57	ORBC0108002
20-Jun-19	S66589614	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:19-06-2019/IB-OW/SAA71318422/A LAIN P	2.00	0.00	-530621.57	ORBC0100381
20-Jun-19	S66876419	0381	03814011000518	INTER LINKS	L	C	By Inst.662913/AXISBAN K/	0.00	56436.00	-474185.57	ORBC0100381
20-Jun-19	S66876419	0381	03814011000518	INTER LINKS	L	C	By Inst.3358/ICICIBANK/	0.00	6431.00	-467754.57	ORBC0100381
20-Jun-19	S67186393	8002	03814011000518	INTER LINKS	T	C	NEFT-HYGIENE SOLUTIONS	0.00	29671.00	-438083.57	ORBC0108002
20-Jun-19	S67587839	8002	03814011000518	INTER LINKS	T	C	NEFT-GEEBEE HOTELS AND RESORTS	0.00	9820.00	-428263.57	ORBC0108002
21-Jun-19	AA40387	0381	03814011000518	INTER LINKS	T	C	BY ISSAC AND ANNA VENTURES	0.00	30000.00	-398263.57	ORBC0100381
21-Jun-19	AA163651	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	15000.00	0.00	-413263.57	ORBC0100381
21-Jun-19	S68126599	0381	03814011000518	INTER LINKS	T	D	CHQ ISS CHRGS 37326 09-04-2019	472.00	0.00	-413735.57	ORBC0100381
21-Jun-19	S68188890	0381	03814011000518	INTER LINKS	L	C	By Inst.617602/SBI/	0.00	3983.00	-409752.57	ORBC0100381
21-Jun-19	S68188890	0381	03814011000518	INTER LINKS	L	C	By Inst.70215/SBI/	0.00	50000.00	-359752.57	ORBC0100381
21-Jun-19	S68188890	0381	03814011000518	INTER LINKS	L	C	By Inst.906352/SBI/	0.00	2797.00	-356955.57	ORBC0100381
21-Jun-19	S68188890	0381	03814011000518	INTER LINKS	L	C	By Inst.110938/FEDERA L/	0.00	1987.00	-354968.57	ORBC0100381

21-Jun-19	S68420492	8016	03814011000518	INTER LINKS	L	D	SHANTHERI CARDS AND OFFSE	55283.00	0.00	-410251.57	ORBC0108016
21-Jun-19	S68768797	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA71453989/E KAAMARKETING	30000.00	0.00	-440251.57	ORBC0100381
21-Jun-19	S68935958	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6587.00	-433664.57	ORBC0108002
24-Jun-19	AA208477	0381	03814011000518	INTER LINKS	T	D	KRITIKA DISRIBUTORS	100000.00	0.00	-533664.57	ORBC0100381
24-Jun-19	S69186120	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:21-06- 2019/IB- OW/SAA71453989/E KAAMAR	2.00	0.00	-533666.57	ORBC0100381
24-Jun-19	S71086416	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA71461389/N UNU CHEMICALS	80000.00	0.00	-613666.57	ORBC0100381
24-Jun-19	S71358717	8016	03814011000518	INTER LINKS	L	D	SDB SALES CORPORATION	100000.00	0.00	-713666.57	ORBC0108016
24-Jun-19	S71373282	0381	03814011000518	INTER LINKS	L	C	By Inst.545400/SBI/	0.00	4576.00	-709090.57	ORBC0100381
24-Jun-19	S71373282	0381	03814011000518	INTER LINKS	L	C	By Inst.285354/JSKB/	0.00	10027.00	-699063.57	ORBC0100381
24-Jun-19	S71373282	0381	03814011000518	INTER LINKS	L	C	By Inst.716458/SBI/	0.00	6431.00	-692632.57	ORBC0100381
24-Jun-19	S71373282	0381	03814011000518	INTER LINKS	L	C	By Inst.3048/HDFCBAN K/	0.00	16641.00	-675991.57	ORBC0100381
24-Jun-19	S71373282	0381	03814011000518	INTER LINKS	L	C	By Inst.83413/FEDERAL/	0.00	10365.00	-665626.57	ORBC0100381
24-Jun-19	S71373282	0381	03814011000518	INTER LINKS	L	C	By Inst.83388/FEDERAL/	0.00	7869.00	-657757.57	ORBC0100381
24-Jun-19	S71373282	0381	03814011000518	INTER LINKS	L	C	By Inst.1349/ICICIBANK/	0.00	15993.00	-641764.57	ORBC0100381
24-Jun-19	S71630214	8002	03814011000518	INTER LINKS	T	C	NEFT-WHISPERING WATERS	0.00	11172.00	-630592.57	ORBC0108002
24-Jun-19	S71952087	8002	03814011000518	INTER LINKS	T	C	NEFT-CHAND V RESIDENCY	0.00	12456.00	-618136.57	ORBC0108002
24-Jun-19	S71953825	8002	03814011000518	INTER LINKS	T	C	NEFT-ERNAKULAM KARAYOGAM MANGA	0.00	945.00	-617191.57	ORBC0108002
24-Jun-19	S71955336	8002	03814011000518	INTER LINKS	T	C	NEFT- KALLUMADIYIL ENTERPRISES	0.00	3259.00	-613932.57	ORBC0108002
24-Jun-19	S71966116	8002	03814011000518	INTER LINKS	T	C	NEFT-EKM KARYOGAM	0.00	5955.00	-607977.57	ORBC0108002
25-Jun-19	AA164539	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	10000.00	0.00	-617977.57	ORBC0100381

25-Jun-19	S72180455	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:24-06-2019/IB-OW/SAA71461389/NUNU CH	2.00	0.00	-617979.57	ORBC0100381
25-Jun-19	S72655290	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/917611108877/9747621605/9059000/MOB	0.00	3014.00	-614965.57	ORBC0109984
25-Jun-19	S72746445	8016	03814011000518	INTER LINKS	L	D	RELIANCE TRADING CORPORAT	23010.00	0.00	-637975.57	ORBC0108016
25-Jun-19	S73162259	0381	03814011000518	INTER LINKS	L	C	By Inst.184306/UNION/	0.00	30230.00	-607745.57	ORBC0100381
25-Jun-19	S73374065	0381	03814011000518	INTER LINKS	T	D	IB SHP/57699942/834897174/TECHPROCE/L5155_BSNL	353.00	0.00	-608098.57	ORBC0100381
25-Jun-19	S73376377	0381	03814011000518	INTER LINKS	T	D	IB SHP/57700006/834899440/TECHPROCE/L5155_BSNL	1415.00	0.00	-609513.57	ORBC0100381
25-Jun-19	S73400432	0381	03814011000518	INTER LINKS	T	D	IB SHP/57700575/QOB C7686898885/BILLD ESK /KWATAX	638.26	0.00	-610151.83	ORBC0100381
25-Jun-19	S73404421	0381	03814011000518	INTER LINKS	T	D	IB SHP/57700664/QOB C7686944326/BILLD ESK /KWATAX	112.26	0.00	-610264.09	ORBC0100381
25-Jun-19	S73407694	0381	03814011000518	INTER LINKS	T	D	IB SHP/57700753/QOB C7686936290/BILLD ESK /KWATAX	5720.26	0.00	-615984.35	ORBC0100381
25-Jun-19	S73525111	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/917622207859/9895555259/9229055/MOB	0.00	5500.00	-610484.35	ORBC0109984
26-Jun-19	AA167223	0381	03814011000518	INTER LINKS	C	D	ALEX THANKACHAN	12500.00	0.00	-622984.35	ORBC0100381
26-Jun-19	S73946450	0381	03814011000518	INTER LINKS	L	C	By Inst.26844/DHANALAK/	0.00	11033.00	-611951.35	ORBC0100381
26-Jun-19	S74082891	8016	03814011000518	INTER LINKS	L	D	DURGA AGENCIES	11000.00	0.00	-622951.35	ORBC0108016
26-Jun-19	S74278303	8002	03814011000518	INTER LINKS	T	C	NEFT-PICKADLY HOUSE BOAT	0.00	1564.00	-621387.35	ORBC0108002
26-Jun-19	S74461810	8002	03814011000518	INTER LINKS	T	C	NEFT-EXCALIBUR	0.00	15316.00	-606071.35	ORBC0108002
26-Jun-19	S74668612	0381	03814011000518	INTER LINKS	T	C	IB-SLF/57744687/From ***0000430/57744687	0.00	265000.00	-341071.35	ORBC0100381
27-Jun-19	S75066038	8002	03814011000518	INTER LINKS	T	C	NEFT-MH KOCHI	0.00	44863.60	-296207.75	ORBC0108002

27-Jun-19	S75067209	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU INTERNATIONAL SHOPPI	0.00	44863.60	-251344.15	ORBC0108002
27-Jun-19	S75122961	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA71614520/KI MBERLY CLARK HYGIENE PR	500000.00	0.00	-751344.15	ORBC0100381
27-Jun-19	S75174729	0381	03814011000518	INTER LINKS	L	C	By Inst.43629/FEDERAL/	0.00	6416.00	-744928.15	ORBC0100381
27-Jun-19	S75174729	0381	03814011000518	INTER LINKS	L	C	By Inst.123329/FEDERAL/	0.00	7912.00	-737016.15	ORBC0100381
27-Jun-19	S75174729	0381	03814011000518	INTER LINKS	L	C	By Inst.708669/SBI/	0.00	6534.00	-730482.15	ORBC0100381
27-Jun-19	S75174729	0381	03814011000518	INTER LINKS	L	C	By Inst.787564/SBI/	0.00	4183.00	-726299.15	ORBC0100381
27-Jun-19	S75205823	8002	03814011000518	INTER LINKS	T	C	NEFT-ARBION INFRA SERVICES	0.00	82984.00	-643315.15	ORBC0108002
27-Jun-19	S75406608	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	5045.00	-638270.15	ORBC0108002
27-Jun-19	S75497240	8002	03814011000518	INTER LINKS	T	C	NEFT-AROMA AYUR HERITAGE	0.00	8975.00	-629295.15	ORBC0108002
27-Jun-19	S75632892	8016	03814011000518	INTER LINKS	L	D	REJECT:787564:Image not clear, present again with	4183.00	0.00	-633478.15	ORBC0108016
27-Jun-19	S75971903	0381	03814011000518	INTER LINKS	T	D	NESL Yearly Charges	164.00	0.00	-633642.15	ORBC0100381
27-Jun-19	S75971903	0381	03814011000518	INTER LINKS	T	D	CGST TAX	15.00	0.00	-633657.15	ORBC0100381
27-Jun-19	S75971903	0381	03814011000518	INTER LINKS	T	D	SGST TAX	15.00	0.00	-633672.15	ORBC0100381
28-Jun-19	AA154062	0381	03814011000518	INTER LINKS	C	D	THANKACHAN	20000.00	0.00	-653672.15	ORBC0100381
28-Jun-19	S76207314	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:27-06-2019/IB-OW/SAA71614520/KI MBERL	5.00	0.00	-653677.15	ORBC0100381
28-Jun-19	S76478608	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA71657749/A LAIN PRINTERS	50000.00	0.00	-703677.15	ORBC0100381
28-Jun-19	S76552357	0381	03814011000518	INTER LINKS	L	C	By Inst.240539/FEDERAL/	0.00	21765.00	-681912.15	ORBC0100381
28-Jun-19	S76552357	0381	03814011000518	INTER LINKS	L	C	By Inst.240583/FEDERAL/	0.00	38846.00	-643066.15	ORBC0100381
28-Jun-19	S76552357	0381	03814011000518	INTER LINKS	L	C	By Inst.692/HDFCBANK/	0.00	5514.00	-637552.15	ORBC0100381
28-Jun-19	S76823205	8002	03814011000518	INTER LINKS	T	C	NEFT-MAPS ASSOCIATES	0.00	5522.00	-632030.15	ORBC0108002

28-Jun-19	S76892055	8002	03814011000518	INTER LINKS	T	C	NEFT-DELVAN PROJECTS PRIVATE L	0.00	4757.00	-627273.15	ORBC0108002
28-Jun-19	S77012555	8002	03814011000518	INTER LINKS	T	C	NEFT-SREEVALSAM RESIDENCY	0.00	11135.00	-616138.15	ORBC0108002
29-Jun-19	S77516840	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:28-06- 2019/IB- OW/SAA71657749/A LAIN P	2.00	0.00	-616140.15	ORBC0100381
29-Jun-19	S77726453	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:01-06-2019 to 30 -06-2019	4529.00	0.00	-620669.15	ORBC0100381
29-Jun-19	S77845704	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA71703678/K ERALA PUNE ROAD WAYS	23389.00	0.00	-644058.15	ORBC0100381
29-Jun-19	S77900259	0381	03814011000518	INTER LINKS	L	C	By Inst.787564/SBI/	0.00	4183.00	-639875.15	ORBC0100381
29-Jun-19	S77900259	0381	03814011000518	INTER LINKS	L	C	By Inst.69400/SBI/	0.00	3236.00	-636639.15	ORBC0100381
29-Jun-19	S78014179	8016	03814011000518	INTER LINKS	L	D	FRATERNAL CHIT FUND PRIVA	12500.00	0.00	-649139.15	ORBC0108016
29-Jun-19	S78187734	9984	03814011000518	INTER LINKS	T	C	UPITRINW/91801340 7197/jithinjayam8893 @okicici	0.00	4725.00	-644414.15	ORBC0109984
29-Jun-19	S78354747	8002	03814011000518	INTER LINKS	T	C	NEFT-NAVARATHNA INN	0.00	12583.00	-631831.15	ORBC0108002
29-Jun-19	S78617309	8002	03814011000518	INTER LINKS	T	C	NEFT-WARMTH HOTELS	0.00	5346.00	-626485.15	ORBC0108002
29-Jun-19	S78712355	0381	03814011000518	INTER LINKS	T	D	IB-TPT/57874010/To ***1006956/57874010	1.00	0.00	-626486.15	ORBC0100381
29-Jun-19	S78714282	0381	03814011000518	INTER LINKS	T	D	IB-TPT/57874061/To ***1006956/57874061	4999.00	0.00	-631485.15	ORBC0100381
29-Jun-19	S78800051	0381	03814011000518	INTER LINKS	T	C	IB- SLF/57875685/From ***0000430/57875685	0.00	70000.00	-561485.15	ORBC0100381
29-Jun-19	S78849231	0381	03814011000518	INTER LINKS	T	C	SGST TAX - REVERSAL	0.00	15.00	-561470.15	ORBC0100381
29-Jun-19	S78849231	0381	03814011000518	INTER LINKS	T	C	CGST TAX - REVERSAL	0.00	15.00	-561455.15	ORBC0100381
29-Jun-19	S78849231	0381	03814011000518	INTER LINKS	T	C	NESL Yearly Charges - REVERSAL	0.00	164.00	-561291.15	ORBC0100381
01-Jul-19	AA220597	0381	03814011000518	INTER LINKS	C	D	REDIN BERBADO	45000.00	0.00	-606291.15	ORBC0100381
01-Jul-19	S79665727	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:29-06- 2019/IB- OW/SAA71703678/K ERALA	2.00	0.00	-606293.15	ORBC0100381

01-Jul-19	S80353715	0381	03814011000518	INTER LINKS	L	C	By Inst.836366/SBI/	0.00	10841.00	-595452.15	ORBC0100381
01-Jul-19	S80516946	8016	03814011000518	INTER LINKS	L	D	SDB SALES CORPORATION	100000.00	0.00	-695452.15	ORBC0108016
01-Jul-19	S80717941	8002	03814011000518	INTER LINKS	T	C	NEFT-DEVANGANAM RESIDENCY	0.00	2236.00	-693216.15	ORBC0108002
01-Jul-19	S81027075	0381	03814011000518	INTER LINKS	T	D	IB-TPT/57935321/To ***3000001/57935321	11000.00	0.00	-704216.15	ORBC0100381
02-Jul-19	AA198253	0381	03814011000518	INTER LINKS	C	D	ALEX THANKACHAN	10000.00	0.00	-714216.15	ORBC0100381
02-Jul-19	S81738373	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA71802129/N UNU CHEMICALS	40000.00	0.00	-754216.15	ORBC0100381
02-Jul-19	S82118091	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	40742.25	0.00	-794958.40	ORBC0108016
02-Jul-19	S82196737	0381	03814011000518	INTER LINKS	T	D	IB-TPT/57968646/To ***1006956/57968646	5091.00	0.00	-800049.40	ORBC0100381
02-Jul-19	S82686031	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9183199 52821/9745606041/9 002000/INET	0.00	885.00	-799164.40	ORBC0109984
02-Jul-19	S82695866	0381	03814011000518	INTER LINKS	T	D	IB-TPT/57989096/To ***3000204/57989096	15000.00	0.00	-814164.40	ORBC0100381
02-Jul-19	S82702032	0381	03814011000518	INTER LINKS	T	D	IB-TPT/57989253/To ***3000203/57989253	8500.00	0.00	-822664.40	ORBC0100381
02-Jul-19	S82705462	0381	03814011000518	INTER LINKS	T	D	IB-TPT/57989324/To ***3000205/57989324	7500.00	0.00	-830164.40	ORBC0100381
03-Jul-19	S82867574	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:02-07-2019/IB-OW/SAA71802129/N UNU CH	1.00	0.00	-830165.40	ORBC0100381
03-Jul-19	S83260457	0381	03814011000518	INTER LINKS	L	C	By Inst.194/HDFCBANK/	0.00	19621.00	-810544.40	ORBC0100381
03-Jul-19	S83489606	8016	03814011000518	INTER LINKS	L	D	Citibank NA Credit Card	66665.00	0.00	-877209.40	ORBC0108016
03-Jul-19	S83626936	8002	03814011000518	INTER LINKS	T	C	NEFT-BGR HOTELS PVT LTD	0.00	9302.00	-867907.40	ORBC0108002
03-Jul-19	S83667230	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL INDRAPRASTHAM	0.00	3016.00	-864891.40	ORBC0108002
03-Jul-19	S83681414	8002	03814011000518	INTER LINKS	T	C	NEFT-VICTORY INN PARK RESIDENC	0.00	9140.00	-855751.40	ORBC0108002
03-Jul-19	S83769588	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINBOW SUITES	0.00	15000.00	-840751.40	ORBC0108002
03-Jul-19	S83777305	8002	03814011000518	INTER LINKS	T	C	NEFT-DELWAN PROJECTS PRIVATE L	0.00	9588.00	-831163.40	ORBC0108002
03-Jul-19	S83827979	8002	03814011000518	INTER LINKS	T	C	NEFT-GRANARY HERITAGE	0.00	5857.00	-825306.40	ORBC0108002

03-Jul-19	S83902128	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINWOOD HOTELS	0.00	13000.00	-812306.40	ORBC0108002
03-Jul-19	S83911599	8002	03814011000518	INTER LINKS	T	C	NEFT-WHITESTONE SUITES	0.00	8959.00	-803347.40	ORBC0108002
04-Jul-19	AA152911	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	10000.00	0.00	-813347.40	ORBC0100381
04-Jul-19	S84577663	0381	03814011000518	INTER LINKS	L	C	By Inst.146273/SBI/	0.00	7556.68	-805790.72	ORBC0100381
04-Jul-19	S84577663	0381	03814011000518	INTER LINKS	L	C	By Inst.513537/SBI/	0.00	29653.00	-776137.72	ORBC0100381
04-Jul-19	S84846683	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	18299.33	0.00	-794437.05	ORBC0108016
04-Jul-19	S85033191	8016	03814011000518	INTER LINKS	L	D	REJECT:513537:Exc ceeds arrangement	29653.00	0.00	-824090.05	ORBC0108016
04-Jul-19	S85033720	8016	03814011000518	INTER LINKS	T	D	CHENN-CHQ RET CHARGES	60.00	0.00	-824150.05	ORBC0108016
04-Jul-19	S85224699	8002	03814011000518	INTER LINKS	T	C	NEFT-AKAMI AYURVEDA HOSPITAL A	0.00	1204.00	-822946.05	ORBC0108002
04-Jul-19	S85268931	8002	03814011000518	INTER LINKS	T	C	NEFT-V.S EXPORTS AND IMPORTS	0.00	2168.00	-820778.05	ORBC0108002
04-Jul-19	S85268931	8002	03814011000518	INTER LINKS	T	C	NEFT-TBG RESIDENCY	0.00	4883.00	-815895.05	ORBC0108002
04-Jul-19	S85354031	8002	03814011000518	INTER LINKS	T	C	NEFT-ARBION INFRA SERVICES	0.00	222518.00	-593377.05	ORBC0108002
04-Jul-19	S85381511	0381	03814011000518	INTER LINKS	T	D	IB-TPT/58084987/To ***1006956/58084987	15000.00	0.00	-608377.05	ORBC0100381
05-Jul-19	AA180401	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	10000.00	0.00	-618377.05	ORBC0100381
05-Jul-19	S85896267	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA71944217/K AREEM K A	14000.00	0.00	-632377.05	ORBC0100381
05-Jul-19	S86026034	0381	03814011000518	INTER LINKS	L	C	By Inst.708707/SBI/	0.00	39750.00	-592627.05	ORBC0100381
05-Jul-19	S86026034	0381	03814011000518	INTER LINKS	L	C	By Inst.129935/FEDERA L/	0.00	20620.00	-572007.05	ORBC0100381
05-Jul-19	S86026034	0381	03814011000518	INTER LINKS	L	C	By Inst.43652/FEDERAL/	0.00	1180.00	-570827.05	ORBC0100381
05-Jul-19	S86026034	0381	03814011000518	INTER LINKS	L	C	By Inst.602205/PNB/	0.00	7735.00	-563092.05	ORBC0100381
05-Jul-19	S86026034	0381	03814011000518	INTER LINKS	L	C	By Inst.114/KOTAK/	0.00	7921.00	-555171.05	ORBC0100381
05-Jul-19	S86026034	0381	03814011000518	INTER LINKS	L	C	By Inst.83439/FEDERAL/	0.00	5827.00	-549344.05	ORBC0100381
05-Jul-19	S86271587	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PANCHAVADY	0.00	7576.00	-541768.05	ORBC0108002
05-Jul-19	S86405280	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9186153 52150/9447289799/9 020720/MOB	0.00	3671.00	-538097.05	ORBC0109984

06-Jul-19	S86991126	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:05-07-2019/IB-OW/SAA71944217/KAREEM	1.00	0.00	-538098.05	ORBC0100381
06-Jul-19	S87403939	0381	03814011000518	INTER LINKS	L	C	By Inst.195214/FEDERAL/	0.00	11603.00	-526495.05	ORBC0100381
06-Jul-19	S87403939	0381	03814011000518	INTER LINKS	L	C	By Inst.262067/SBI/	0.00	68634.00	-457861.05	ORBC0100381
06-Jul-19	S87403939	0381	03814011000518	INTER LINKS	L	C	By Inst.403/HDFCBANK/	0.00	7798.00	-450063.05	ORBC0100381
06-Jul-19	S88154426	8002	03814011000518	INTER LINKS	T	C	NEFT-AYURVEDAGRAM HERITAGE WEL	0.00	31037.00	-419026.05	ORBC0108002
06-Jul-19	S88232306	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/918720711940/027605005189/ICIC0000276	14915.00	0.00	-433941.05	ORBC0100381
08-Jul-19	AA214226	0381	03814011000518	INTER LINKS	T	D	KRIKA DISTRIBUTORS	150000.00	0.00	-583941.05	ORBC0100381
08-Jul-19	S88383768	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs:06-07-2019/P2A/918720711940/02760500	5.00	0.00	-583946.05	ORBC0100381
08-Jul-19	S89838960	0381	03814011000518	INTER LINKS	T	D	NEFT-OW/SAA72056763/EKKA MARKETING	180412.00	0.00	-764358.05	ORBC0100381
08-Jul-19	S89838960	0381	03814011000518	INTER LINKS	T	D	Charges for NEFT Customer Payment :SAA72056763	16.00	0.00	-764374.05	ORBC0100381
08-Jul-19	S90050867	8002	03814011000518	INTER LINKS	T	C	NEFT-NEELAMBARI ECO TOURISM LL	0.00	2362.00	-762012.05	ORBC0108002
08-Jul-19	S90469268	8002	03814011000518	INTER LINKS	T	C	NEFT-V K G GROUP VIJAYA PARK H	0.00	11506.00	-750506.05	ORBC0108002
08-Jul-19	S90474071	8002	03814011000518	INTER LINKS	T	C	NEFT-HERMANCE W LAHIRI	0.00	7250.00	-743256.05	ORBC0108002
08-Jul-19	S90480582	8002	03814011000518	INTER LINKS	T	C	NEFT-MAHI MIDAS	0.00	1564.00	-741692.05	ORBC0108002
08-Jul-19	S90483300	8002	03814011000518	INTER LINKS	T	C	NEFT-SREEDHAREEYAM AEH AND RC	0.00	14851.00	-726841.05	ORBC0108002
09-Jul-19	AA172635	0381	03814011000518	INTER LINKS	C	D	SUNNY	4000.00	0.00	-730841.05	ORBC0100381
09-Jul-19	S91028688	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA72096071/A LAIN PRINTERS	40000.00	0.00	-770841.05	ORBC0100381
09-Jul-19	S91143030	0381	03814011000518	INTER LINKS	L	C	By Inst.513518/SBI/	0.00	8986.00	-761855.05	ORBC0100381
09-Jul-19	S91143030	0381	03814011000518	INTER LINKS	L	C	By Inst.1007/HDFCBANK/	0.00	5481.00	-756374.05	ORBC0100381

09-Jul-19	S91480488	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL CEE DEE REGENCY	0.00	7631.00	-748743.05	ORBC0108002
09-Jul-19	S91497984	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9190141 16116/9400923590/9 229522/INET	0.00	5698.00	-743045.05	ORBC0109984
09-Jul-19	S91856197	8002	03814011000518	INTER LINKS	T	C	NEFT-HERITAGE METHANAM	0.00	2064.00	-740981.05	ORBC0108002
10-Jul-19	AA88376	0381	03814011000518	INTER LINKS	C	D	REDIN BERNADO	15000.00	0.00	-755981.05	ORBC0100381
10-Jul-19	S92176231	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:09-07- 2019/IB- OW/SAA72096071/A LAIN P	1.00	0.00	-755982.05	ORBC0100381
10-Jul-19	S92774325	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9191124 62711/7356713308/9 059000/MOB	0.00	2292.00	-753690.05	ORBC0109984
10-Jul-19	S92924206	8002	03814011000518	INTER LINKS	T	C	NEFT-K B C GREENPARK HOTEL	0.00	6253.00	-747437.05	ORBC0108002
10-Jul-19	S92964081	8002	03814011000518	INTER LINKS	T	C	NEFT-E T S RESIDENCY	0.00	7995.04	-739442.01	ORBC0108002
10-Jul-19	S93050764	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9191154 67980/7356713308/9 059000/MOB	0.00	3245.00	-736197.01	ORBC0109984
10-Jul-19	S93191638	0381	03814011000518	INTER LINKS	L	C	By Inst.40707/UNION/	0.00	3844.00	-732353.01	ORBC0100381
10-Jul-19	S93191638	0381	03814011000518	INTER LINKS	L	C	By Inst.1450/HDFCBAN K/	0.00	28992.00	-703361.01	ORBC0100381
10-Jul-19	S93191638	0381	03814011000518	INTER LINKS	L	C	By Inst.708709/SBI/	0.00	33217.00	-670144.01	ORBC0100381
11-Jul-19	AA74953	1394	03814011000518	INTER LINKS	C	C	KOLLA-CASH DEPOSIT	0.00	4470.00	-665674.01	ORBC0101394
11-Jul-19	S93888879	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA72198175/A LAIN PRINTERS	25000.00	0.00	-690674.01	ORBC0100381
11-Jul-19	S93995515	0381	03814011000518	INTER LINKS	L	C	By Inst.513537/SBI/	0.00	29653.00	-661021.01	ORBC0100381
11-Jul-19	S93995515	0381	03814011000518	INTER LINKS	L	C	By Inst.70313/SBI/	0.00	50000.00	-611021.01	ORBC0100381
11-Jul-19	S94153739	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9192121 34943/9633288440/9 049422/MOB	0.00	15862.00	-595159.01	ORBC0109984
11-Jul-19	S94418590	8002	03814011000518	INTER LINKS	T	C	NEFT-RAVEENDRA HOSPITALITY PVT	0.00	3069.00	-592090.01	ORBC0108002
11-Jul-19	S94736833	8002	03814011000518	INTER LINKS	T	C	NEFT-MANDOLI RESIDENCY	0.00	1136.00	-590954.01	ORBC0108002
12-Jul-19	AA173258	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	10000.00	0.00	-600954.01	ORBC0100381

12-Jul-19	S95034018	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:11-07-2019/IB-OW/SAA72198175/A LAIN P	1.00	0.00	-600955.01	ORBC0100381
12-Jul-19	S95053403	0381	03814011000518	INTER LINKS	T	D	AA1024703	25000.00	0.00	-625955.01	ORBC0100381
12-Jul-19	S95408060	0381	03814011000518	INTER LINKS	L	C	By Inst.4230/DHANALAK /	0.00	12086.00	-613869.01	ORBC0100381
12-Jul-19	S95408060	0381	03814011000518	INTER LINKS	L	C	By Inst.238241/AXISBANK/	0.00	885.00	-612984.01	ORBC0100381
12-Jul-19	S95561915	8016	03814011000518	INTER LINKS	L	D	SANDESH ENVELOPES	24898.00	0.00	-637882.01	ORBC0108016
12-Jul-19	S95575839	8016	03814011000518	INTER LINKS	L	D	DURGA AGENCIES	5500.00	0.00	-643382.01	ORBC0108016
12-Jul-19	S95589609	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL AQUARIUS	0.00	2708.00	-640674.01	ORBC0108002
12-Jul-19	S96174037	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6304.00	-634370.01	ORBC0108002
15-Jul-19	S98407918	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	5000.00	-629370.01	ORBC0108002
15-Jul-19	S99226756	8002	03814011000518	INTER LINKS	T	C	NEFT-KONDODY HOTELS AND RESORT	0.00	14244.00	-615126.01	ORBC0108002
15-Jul-19	S99237131	8002	03814011000518	INTER LINKS	T	C	NEFT-CHAND V RESIDENCY	0.00	10795.00	-604331.01	ORBC0108002
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.240685/FEDERAL/	0.00	34002.00	-570329.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.285404/IDBIBANK/	0.00	11766.00	-558563.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.999196/HDFCBANK/	0.00	5369.00	-553194.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.58574/UNION/	0.00	7285.00	-545909.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.999/HDFCBANK/	0.00	9404.00	-536505.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.644236/SBI/	0.00	3983.00	-532522.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.660740/SBI/	0.00	15978.00	-516544.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.513840/PNB/	0.00	2046.00	-514498.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.121145/FEDERAL/	0.00	37431.00	-477067.01	ORBC0100381

16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.7365/SOUTH/	0.00	3894.00	-473173.01	ORBC0100381
16-Jul-19	S60456	0381	03814011000518	INTER LINKS	L	C	By Inst.77606/SBI/	0.00	4432.00	-468741.01	ORBC0100381
16-Jul-19	S126493	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9197115 87725/9747621605/9 059000/MOB	0.00	894.00	-467847.01	ORBC0109984
16-Jul-19	S239007	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	32191.18	0.00	-500038.19	ORBC0108016
16-Jul-19	S618428	8002	03814011000518	INTER LINKS	T	C	NEFT-MALANADU TOURIST HOME	0.00	4961.00	-495077.19	ORBC0108002
16-Jul-19	S752403	8002	03814011000518	INTER LINKS	T	C	NEFT-AKAMI AYURVEDA HOSPITAL A	0.00	4906.00	-490171.19	ORBC0108002
16-Jul-19	S762737	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6586.00	-483585.19	ORBC0108002
16-Jul-19	S99930985	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA72361718/VI JAYARAJAN AND ASSOCIAT	36720.00	0.00	-520305.19	ORBC0100381
16-Jul-19	S99931040	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA72361733/VI JAYARAJAN AND ASSOCIAT	4320.00	0.00	-524625.19	ORBC0100381
17-Jul-19	AA81368	2041	03814011000518	INTER LINKS	C	C	THODU-CASH DEPOSIT	0.00	8850.00	-515775.19	ORBC0102041
17-Jul-19	S1054869	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:16-07- 2019/IB- OW/SAA72361718/VI JAYAR	1.00	0.00	-515776.19	ORBC0100381
17-Jul-19	S1352986	0381	03814011000518	INTER LINKS	L	C	By Inst.643658/SBI/	0.00	10573.00	-505203.19	ORBC0100381
17-Jul-19	S1558123	9984	03814011000518	INTER LINKS	T	C	UPITRINW/91984840 6905/9847255245@y bl	0.00	3507.00	-501696.19	ORBC0109984
17-Jul-19	S1608961	8002	03814011000518	INTER LINKS	T	C	NEFT-SREE GOKULAM HOTEL INDIA	0.00	29127.00	-472569.19	ORBC0108002
17-Jul-19	S1917050	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9198163 69783/9847147606/9 240000/MOB	0.00	2298.00	-470271.19	ORBC0109984
17-Jul-19	S2079336	8002	03814011000518	INTER LINKS	T	C	NEFT-WHISPERING WATERS	0.00	13100.00	-457171.19	ORBC0108002
18-Jul-19	AA85744	0819	03814011000518	INTER LINKS	C	C	TIRSS-CASH DEPOSIT	0.00	10670.00	-446501.19	ORBC0100819
18-Jul-19	S2605991	8002	03814011000518	INTER LINKS	T	C	NEFT-MH KOCHI	0.00	56271.76	-390229.43	ORBC0108002

18-Jul-19	S2718985	0381	03814011000518	INTER LINKS	L	C	By Inst.218616/AXISBAN K/	0.00	3001.00	-387228.43	ORBC0100381
18-Jul-19	S2718985	0381	03814011000518	INTER LINKS	L	C	By Inst.27205/FEDERAL/	0.00	4974.00	-382254.43	ORBC0100381
18-Jul-19	S2718985	0381	03814011000518	INTER LINKS	L	C	By Inst.314849/FEDERA L/	0.00	15000.00	-367254.43	ORBC0100381
18-Jul-19	S2718985	0381	03814011000518	INTER LINKS	L	C	By Inst.905009/AXISBAN K/	0.00	11984.00	-355270.43	ORBC0100381
18-Jul-19	S2910091	8002	03814011000518	INTER LINKS	T	C	NEFT-ANJALI PARK	0.00	9339.00	-345931.43	ORBC0108002
18-Jul-19	S2987977	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6587.00	-339344.43	ORBC0108002
18-Jul-19	S3074533	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL RITHU REGENCY	0.00	2508.00	-336836.43	ORBC0108002
18-Jul-19	S3272792	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PANACEA VENTURES	0.00	7295.00	-329541.43	ORBC0108002
19-Jul-19	S3992897	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA72508041/A LAIN PRINTERS	50000.00	0.00	-379541.43	ORBC0100381
19-Jul-19	S4075409	0381	03814011000518	INTER LINKS	L	C	By Inst.906379/SBI/	0.00	7325.00	-372216.43	ORBC0100381
19-Jul-19	S4253179	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9200126 54165/9847040645/9 059000/MOB	0.00	3749.00	-368467.43	ORBC0109984
19-Jul-19	S4327228	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9200138 88760/9995130998/9 753657/INET	0.00	1.00	-368466.43	ORBC0109984
19-Jul-19	S4333524	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9200138 90140/9995130998/9 753657/INET	0.00	3520.00	-364946.43	ORBC0109984
19-Jul-19	S4499739	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU CONVENTION AND EXHIB	0.00	126888.00	-238058.43	ORBC0108002
19-Jul-19	S4732196	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PARK RESIDENCY	0.00	16798.00	-221260.43	ORBC0108002
19-Jul-19	S4735136	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL MITHILA	0.00	9405.00	-211855.43	ORBC0108002
20-Jul-19	S5086200	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:19-07-2019/IB-OW/SAA72508041/A LAIN P	1.00	0.00	-211856.43	ORBC0100381
20-Jul-19	S5391002	0381	03814011000518	INTER LINKS	L	C	By Inst.237328/YES/	0.00	196887.00	-14969.43	ORBC0100381

20-Jul-19	S5685489	0381	03814011000518	INTER LINKS	T	D	FEB/TXP/005877903 8/0058456594	143843.00	0.00	-158812.43	ORBC0100381
22-Jul-19	AA137176	0381	03814011000518	INTER LINKS	C	D	SUNNY TX	10000.00	0.00	-168812.43	ORBC0100381
22-Jul-19	AA200744	0381	03814011000518	INTER LINKS	T	D	KRIKA DISTRIBUTORS	100000.00	0.00	-268812.43	ORBC0100381
22-Jul-19	S6571887	0381	03814011000518	INTER LINKS	T	D	SMS CHARGES from 01-04-2019 to 30-06- 2019	15.00	0.00	-268827.43	ORBC0100381
22-Jul-19	S6571887	0381	03814011000518	INTER LINKS	T	D	CGST TAX	1.00	0.00	-268828.43	ORBC0100381
22-Jul-19	S6571887	0381	03814011000518	INTER LINKS	T	D	SGST TAX	1.00	0.00	-268829.43	ORBC0100381
22-Jul-19	S7429256	8002	03814011000518	INTER LINKS	T	C	NEFT-XIRA DESTINATIONS PRIVATE	0.00	4528.00	-264301.43	ORBC0108002
22-Jul-19	S7702383	8016	03814011000518	INTER LINKS	L	D	FRATERNAL CHIT FUND PRIVA	9375.00	0.00	-273676.43	ORBC0108016
22-Jul-19	S7729148	8016	03814011000518	INTER LINKS	L	D	GAYATRI ENTERPRISES	7900.00	0.00	-281576.43	ORBC0108016
22-Jul-19	S8014663	0381	03814011000518	INTER LINKS	L	C	By Inst.662990/AXISBAN K/	0.00	55407.00	-226169.43	ORBC0100381
22-Jul-19	S8014663	0381	03814011000518	INTER LINKS	L	C	By Inst.44644/SOUTH/	0.00	6598.00	-219571.43	ORBC0100381
22-Jul-19	S8014663	0381	03814011000518	INTER LINKS	L	C	By Inst.716483/SBI/	0.00	12154.00	-207417.43	ORBC0100381
22-Jul-19	S8014663	0381	03814011000518	INTER LINKS	L	C	By Inst.980/HDFCBANK/	0.00	14423.00	-192994.43	ORBC0100381
22-Jul-19	S8320880	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	3306.00	-189688.43	ORBC0108002
23-Jul-19	S9018163	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	31124.51	0.00	-220812.94	ORBC0108016
23-Jul-19	S9044686	0381	03814011000518	INTER LINKS	T	C	IB- SLF/58883881/From ***0000430/58883881	0.00	470000.00	249187.06	ORBC0100381
23-Jul-19	S9136374	0381	03814011000518	INTER LINKS	L	C	By Inst.38454/PNB/	0.00	3860.00	253047.06	ORBC0100381
23-Jul-19	S9144834	8002	03814011000518	INTER LINKS	T	C	NEFT-K P CARS PVT LTD	0.00	7547.00	260594.06	ORBC0108002
23-Jul-19	S9315683	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA72679927/E KAAMARKETING	27550.00	0.00	233044.06	ORBC0100381
23-Jul-19	S9373977	8002	03814011000518	INTER LINKS	T	C	NEFT- DEVANGANAM RESIDENCY	0.00	2236.00	235280.06	ORBC0108002
24-Jul-19	AA151705	0381	03814011000518	INTER LINKS	C	D	SUNNY TK	7000.00	0.00	228280.06	ORBC0100381

24-Jul-19	S9833430	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:23-07-2019/IB-OW/SAA72679927/E KAAMAR	1.00	0.00	228279.06	ORBC0100381
24-Jul-19	S10078537	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA72690949/KI MBERLY CLARK HYGIENE PR	950000.00	0.00	-721720.94	ORBC0100381
24-Jul-19	S10212784	8016	03814011000518	INTER LINKS	L	D	DURGA AGENCIES	2750.00	0.00	-724470.94	ORBC0108016
24-Jul-19	S10300198	0381	03814011000518	INTER LINKS	L	C	By Inst.565590/AXISBAN K/	0.00	11981.00	-712489.94	ORBC0100381
24-Jul-19	S10300198	0381	03814011000518	INTER LINKS	L	C	By Inst.131409/FEDERA L/	0.00	3983.00	-708506.94	ORBC0100381
24-Jul-19	S10672552	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL NAYANA PVT LTD	0.00	6743.00	-701763.94	ORBC0108002
25-Jul-19	S11121745	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:24-07-2019/IB-OW/SAA72690949/KI MBERL	4.00	0.00	-701767.94	ORBC0100381
25-Jul-19	S11121745	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.36	0.00	-701768.30	ORBC0100381
25-Jul-19	S11121745	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.36	0.00	-701768.66	ORBC0100381
25-Jul-19	S11567372	8016	03814011000518	INTER LINKS	L	D	SDB SALES CORPORATION	130246.00	0.00	-832014.66	ORBC0108016
25-Jul-19	S11742212	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/920613264214/512020010003557/CIUB000008	26064.00	0.00	-858078.66	ORBC0100381
25-Jul-19	S11980644	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/920616279949/512020010003557/CIUB000008	5000.00	0.00	-863078.66	ORBC0100381
25-Jul-19	S12087941	9984	03814011000518	INTER LINKS	T	C	UPITRINW/920617019162/seemeek@oksb i	0.00	12590.00	-850488.66	ORBC0109984
25-Jul-19	S12162356	8002	03814011000518	INTER LINKS	T	C	NEFT-HYGIENE SOLUTIONS	0.00	30350.00	-820138.66	ORBC0108002
25-Jul-19	S12168107	8002	03814011000518	INTER LINKS	T	C	NEFT-VODAFONE IDEA LIMITE	0.00	7823.52	-812315.14	ORBC0108002
25-Jul-19	S12233282	0381	03814011000518	INTER LINKS	T	D	IB-TPT/58999981/To ***3000001/58999981	5000.00	0.00	-817315.14	ORBC0100381
26-Jul-19	S12430923	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs:25-07-2019/P2A/920613264214/51202001	5.00	0.00	-817320.14	ORBC0100381
26-Jul-19	S12430923	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.45	0.00	-817320.59	ORBC0100381
26-Jul-19	S12430923	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.45	0.00	-817321.04	ORBC0100381

26-Jul-19	S12430948	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs:25-07-2019/P2A/920616279949/51202001	5.00	0.00	-817326.04	ORBC0100381
26-Jul-19	S12430948	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.45	0.00	-817326.49	ORBC0100381
26-Jul-19	S12430948	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.45	0.00	-817326.94	ORBC0100381
26-Jul-19	S12803422	0381	03814011000518	INTER LINKS	L	C	By Inst.976226/SBI/	0.00	1369.00	-815957.94	ORBC0100381
26-Jul-19	S12803422	0381	03814011000518	INTER LINKS	L	C	By Inst.513839/PNB/	0.00	12857.00	-803100.94	ORBC0100381
26-Jul-19	S13138116	8002	03814011000518	INTER LINKS	T	C	NEFT-K R GRAND RESIDENCY	0.00	3820.00	-799280.94	ORBC0108002
26-Jul-19	S13377123	8002	03814011000518	INTER LINKS	T	C	NEFT-MAREENA TOURIST HOME	0.00	8063.00	-791217.94	ORBC0108002
26-Jul-19	S13473497	8002	03814011000518	INTER LINKS	T	C	NEFT-ARBION INFRA SERVICES	0.00	237938.00	-553279.94	ORBC0108002
26-Jul-19	S13473513	8002	03814011000518	INTER LINKS	T	C	NEFT-KALLADA REGENCY PVT LTD	0.00	15685.00	-537594.94	ORBC0108002
29-Jul-19	S14127944	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/920811041048/8086096573/9229648/INET	0.00	2826.00	-534768.94	ORBC0109984
29-Jul-19	S15783569	0381	03814011000518	INTER LINKS	L	C	By Inst.13707/SOUTH/	0.00	9322.00	-525446.94	ORBC0100381
29-Jul-19	S15783569	0381	03814011000518	INTER LINKS	L	C	By Inst.538537/CANARA /	0.00	30657.00	-494789.94	ORBC0100381
29-Jul-19	S15909631	8002	03814011000518	INTER LINKS	T	C	NEFT-ELISA INTERNATIONAL TOURI	0.00	1829.00	-492960.94	ORBC0108002
29-Jul-19	S16036669	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINBOW SUITES	0.00	17734.00	-475226.94	ORBC0108002
29-Jul-19	S16054000	8002	03814011000518	INTER LINKS	T	C	NEFT-CHAND V REGENCY	0.00	11173.00	-464053.94	ORBC0108002
29-Jul-19	S16170858	8002	03814011000518	INTER LINKS	T	C	NEFT-FRANGI FACILITY MANAGEMEN	0.00	13435.00	-450618.94	ORBC0108002
29-Jul-19	S16344061	8002	03814011000518	INTER LINKS	T	C	NEFT-AROMA AYUR HERITAGE	0.00	12279.00	-438339.94	ORBC0108002
30-Jul-19	S17090826	8002	03814011000518	INTER LINKS	T	C	NEFT-LAKEROSE WAYANAD	0.00	22934.00	-415405.94	ORBC0108002
30-Jul-19	S17213984	0381	03814011000518	INTER LINKS	L	C	By Inst.438424/FEDERAL/	0.00	4637.00	-410768.94	ORBC0100381
30-Jul-19	S17213984	0381	03814011000518	INTER LINKS	L	C	By Inst.2728/HDFCBANK/	0.00	2560.00	-408208.94	ORBC0100381
30-Jul-19	S17213984	0381	03814011000518	INTER LINKS	L	C	By Inst.188228/UNION/	0.00	23843.00	-384365.94	ORBC0100381

30-Jul-19	S17213984	0381	03814011000518	INTER LINKS	L	C	By Inst.77627/SBI/	0.00	8432.00	-375933.94	ORBC0100381
30-Jul-19	S17213984	0381	03814011000518	INTER LINKS	L	C	By Inst.240714/FEDERAL/	0.00	19812.00	-356121.94	ORBC0100381
30-Jul-19	S17213984	0381	03814011000518	INTER LINKS	L	C	By Inst.83462/FEDERAL/	0.00	12774.00	-343347.94	ORBC0100381
30-Jul-19	S17535382	8016	03814011000518	INTER LINKS	L	D	COCHIN FLASH PRINT	3086.00	0.00	-346433.94	ORBC0108016
30-Jul-19	S17535382	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	28964.56	0.00	-375398.50	ORBC0108016
30-Jul-19	S17535382	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	20457.07	0.00	-395855.57	ORBC0108016
30-Jul-19	S17562490	8002	03814011000518	INTER LINKS	T	C	NEFT-AYUR GREEN RESORT MUNNAR	0.00	8307.00	-387548.57	ORBC0108002
30-Jul-19	S17567552	8002	03814011000518	INTER LINKS	T	C	NEFT-PUNNOOR AGENCIES	0.00	13466.00	-374082.57	ORBC0108002
30-Jul-19	S17653863	8002	03814011000518	INTER LINKS	T	C	NEFT-ANJALI PARK	0.00	8351.00	-365731.57	ORBC0108002
30-Jul-19	S17950587	8002	03814011000518	INTER LINKS	T	C	NEFT-GEEBEE HOTELS AND RESORTS	0.00	8221.00	-357510.57	ORBC0108002
30-Jul-19	S17954662	8002	03814011000518	INTER LINKS	T	C	NEFT-SREEDHAREEYAM AEH AND RC	0.00	7367.00	-350143.57	ORBC0108002
30-Jul-19	S18016576	0381	03814011000518	INTER LINKS	T	C	IB-SLF/59177731/From ***0000430/59177731	0.00	143000.00	-207143.57	ORBC0100381
31-Jul-19	S18394461	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:01-07-2019 to 30-07-2019	4581.00	0.00	-211724.57	ORBC0100381
31-Jul-19	S18399646	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:For 31-07-2019	64.00	0.00	-211788.57	ORBC0100381
31-Jul-19	S18476446	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA72928094/KIMBERLY CLARK HYGIENE PR	600000.00	0.00	-811788.57	ORBC0100381
31-Jul-19	S18541913	0381	03814011000518	INTER LINKS	L	C	By Inst.55153/SBI/	0.00	3983.00	-807805.57	ORBC0100381
31-Jul-19	S18541913	0381	03814011000518	INTER LINKS	L	C	By Inst.813487/SBI/	0.00	13653.00	-794152.57	ORBC0100381
31-Jul-19	S18894375	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL MANASASARAS	0.00	3098.00	-791054.57	ORBC0108002
01-Aug-19	AA87835	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	27000.00	0.00	-818054.57	ORBC0100381
01-Aug-19	AA88402	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	15000.00	0.00	-833054.57	ORBC0100381
01-Aug-19	AA104744	0381	03814011000518	INTER LINKS	T	D	TRANSFER	42000.00	0.00	-875054.57	ORBC0100381

01-Aug-19	S19657648	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:31-07-2019/IB-OW/SAA72928094/KI MBERL	4.00	0.00	-875058.57	ORBC0100381
01-Aug-19	S19657648	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.36	0.00	-875058.93	ORBC0100381
01-Aug-19	S19657648	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.36	0.00	-875059.29	ORBC0100381
01-Aug-19	S20192838	0381	03814011000518	INTER LINKS	L	C	By Inst.1027/HDFCBAN K/	0.00	10769.00	-864290.29	ORBC0100381
01-Aug-19	S20192838	0381	03814011000518	INTER LINKS	L	C	By Inst.18700/BOI/	0.00	1952.00	-862338.29	ORBC0100381
01-Aug-19	S20352778	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9213129 80316/0000000000/9 002000/INET	0.00	17083.00	-845255.29	ORBC0109984
02-Aug-19	AA201336	0381	03814011000518	INTER LINKS	T	D	KRIKA DISTRIBUTORS	100000.00	0.00	-945255.29	ORBC0100381
02-Aug-19	S21738425	0381	03814011000518	INTER LINKS	L	C	By Inst.664468/SBI/	0.00	8575.06	-936680.23	ORBC0100381
02-Aug-19	S21738425	0381	03814011000518	INTER LINKS	L	C	By Inst.962740/FEDERAL/	0.00	5631.00	-931049.23	ORBC0100381
02-Aug-19	S22398312	8002	03814011000518	INTER LINKS	T	C	NEFT-THE VILLAGE	0.00	2546.00	-928503.23	ORBC0108002
02-Aug-19	S22424004	8002	03814011000518	INTER LINKS	T	C	NEFT-TRICHUR TOWERS HOTEL PR	0.00	4189.00	-924314.23	ORBC0108002
03-Aug-19	S22984683	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	36173.59	0.00	-960487.82	ORBC0108016
03-Aug-19	S23373888	8002	03814011000518	INTER LINKS	T	C	NEFT-ASWATHY BAR AND HOTEL	0.00	2236.00	-958251.82	ORBC0108002
03-Aug-19	S23469882	8002	03814011000518	INTER LINKS	T	C	NEFT-MALAMPUZHA HOTELS PRIVATE	0.00	10415.00	-947836.82	ORBC0108002
03-Aug-19	S23475806	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9215157 41956/0000000000/9 002000/INET	0.00	8273.00	-939563.82	ORBC0109984
03-Aug-19	S23851852	0381	03814011000518	INTER LINKS	T	C	IB-SLF/59370449/From ***0000430/59370449	0.00	92000.00	-847563.82	ORBC0100381
03-Aug-19	S23868919	0381	03814011000518	INTER LINKS	T	D	IB-TPT/59370817/To ***1006956/59370817	10000.00	0.00	-857563.82	ORBC0100381
05-Aug-19	S25023672	8002	03814011000518	INTER LINKS	T	C	NEFT-GOPIKA REGENCY	0.00	7855.00	-849708.82	ORBC0108002
05-Aug-19	S25065263	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA73114583/K AREEM K A	14000.00	0.00	-863708.82	ORBC0100381
05-Aug-19	S25161296	0381	03814011000518	INTER LINKS	L	C	By Inst.911531/SOUTH/	0.00	4725.00	-858983.82	ORBC0100381

05-Aug-19	S25161296	0381	03814011000518	INTER LINKS	L	C	By Inst.43668/FEDERAL/	0.00	12803.00	-846180.82	ORBC0100381
05-Aug-19	S25161296	0381	03814011000518	INTER LINKS	L	C	By Inst.4090/ANDHRA/	0.00	2497.00	-843683.82	ORBC0100381
05-Aug-19	S25598091	8002	03814011000518	INTER LINKS	T	C	NEFT-NAVARATHNA INN	0.00	4409.00	-839274.82	ORBC0108002
06-Aug-19	S26285637	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:05-08- 2019/IB- OW/SAA73114583/K AREEM	1.00	0.00	-839275.82	ORBC0100381
06-Aug-19	S26285637	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.09	0.00	-839275.91	ORBC0100381
06-Aug-19	S26285637	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.09	0.00	-839276.00	ORBC0100381
06-Aug-19	S26637060	0381	03814011000518	INTER LINKS	L	C	By Inst.704012/SYNDIC ATE/	0.00	6721.00	-832555.00	ORBC0100381
06-Aug-19	S26654763	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6896.00	-825659.00	ORBC0108002
07-Aug-19	S28356058	8002	03814011000518	INTER LINKS	T	C	NEFT-RAINLAND ATHIRAPPILLY PRI	0.00	5500.00	-820159.00	ORBC0108002
07-Aug-19	S28736018	8002	03814011000518	INTER LINKS	T	C	NEFT-SYNTHITE INDUSTRIES	0.00	2497.00	-817662.00	ORBC0108002
08-Aug-19	AA85768	1497	03814011000518	INTER LINKS	C	C	TIRSS-CASH - HOTEL MMEADOWS CHALAKKUDY	0.00	7924.00	-809738.00	ORBC0101497
08-Aug-19	S29595476	0381	03814011000518	INTER LINKS	L	C	By Inst.863651/SBI/	0.00	4555.00	-805183.00	ORBC0100381
08-Aug-19	S29701052	9984	03814011000518	INTER LINKS	T	C	UPITRINW/92204476 3986/9847255245@y bl	0.00	3507.00	-801676.00	ORBC0109984
08-Aug-19	S29828157	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9220123 42795/8129642642/9 240000/MOB	0.00	5310.00	-796366.00	ORBC0109984
08-Aug-19	S30354306	8002	03814011000518	INTER LINKS	T	C	NEFT-VODAFONE IDEA LIMITE	0.00	129032.00	-667334.00	ORBC0108002
09-Aug-19	AA180607	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	25000.00	0.00	-692334.00	ORBC0100381
09-Aug-19	AA182938	0381	03814011000518	INTER LINKS	T	D	KRITHIKA DISTRIBUTORS	200000.00	0.00	-892334.00	ORBC0100381
09-Aug-19	S31331789	8002	03814011000518	INTER LINKS	T	C	NEFT-ASTRAL INN	0.00	2012.00	-890322.00	ORBC0108002
09-Aug-19	S31376420	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL LAYA P LTD	0.00	2610.00	-887712.00	ORBC0108002
09-Aug-19	S31572997	0381	03814011000518	INTER LINKS	T	C	IB- SLF/59642963/From ***0000430/59642963	0.00	73000.00	-814712.00	ORBC0100381

09-Aug-19	S32037275	9984	03814011000518	INTER LINKS	T	C	UPITRINW/922119017076/davisfarmhouse@okicici	0.00	1088.00	-813624.00	ORBC0109984
13-Aug-19	S35099187	0381	03814011000518	INTER LINKS	T	D	AA1024703	25000.00	0.00	-838624.00	ORBC0100381
13-Aug-19	S35371545	8002	03814011000518	INTER LINKS	T	C	NEFT-ARBION INFRA SERVICES	0.00	143906.00	-694718.00	ORBC0108002
13-Aug-19	S35689328	8002	03814011000518	INTER LINKS	T	C	NEFT-BUDGIES COTTAGE	0.00	6632.00	-688086.00	ORBC0108002
13-Aug-19	S35783874	0381	03814011000518	INTER LINKS	L	C	By Inst.545412/SBI/	0.00	5142.00	-682944.00	ORBC0100381
13-Aug-19	S35783874	0381	03814011000518	INTER LINKS	L	C	By Inst.58580/UNION/	0.00	6787.00	-676157.00	ORBC0100381
14-Aug-19	AA218963	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	15000.00	0.00	-691157.00	ORBC0100381
14-Aug-19	S37107876	0381	03814011000518	INTER LINKS	L	C	By Inst.70439/SBI/	0.00	75000.00	-616157.00	ORBC0100381
14-Aug-19	S37107876	0381	03814011000518	INTER LINKS	L	C	By Inst.7761/DHANALAK /	0.00	2262.00	-613895.00	ORBC0100381
14-Aug-19	S37300823	8002	03814011000518	INTER LINKS	T	C	NEFT-AVA CHOLAYIL HEALTH CARE	0.00	3959.00	-609936.00	ORBC0108002
14-Aug-19	S37703300	8002	03814011000518	INTER LINKS	T	C	NEFT-SREE GOKULAM HOTEL INDIA	0.00	9053.00	-600883.00	ORBC0108002
14-Aug-19	S37762296	8002	03814011000518	INTER LINKS	T	C	NEFT-BGR HOTELS PVT LTD	0.00	13094.00	-587789.00	ORBC0108002
14-Aug-19	S37818539	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6613.00	-581176.00	ORBC0108002
14-Aug-19	S38016215	8002	03814011000518	INTER LINKS	T	C	NEFT-DELWAN PROJECTS PRIVATE L	0.00	7434.00	-573742.00	ORBC0108002
16-Aug-19	AA183924	0381	03814011000518	INTER LINKS	C	D	ALEX THANKACHAN	5000.00	0.00	-578742.00	ORBC0100381
16-Aug-19	S39498417	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA73525603/N UNU CHEMICALS	50000.00	0.00	-628742.00	ORBC0100381
16-Aug-19	S39808490	8016	03814011000518	INTER LINKS	L	D	COCHIN FLASH PRINT	4830.00	0.00	-633572.00	ORBC0108016
16-Aug-19	S39900577	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9228138 12229/9400056753/9 049302/MOB	0.00	15973.00	-617599.00	ORBC0109984
16-Aug-19	S40196880	8002	03814011000518	INTER LINKS	T	C	NEFT- SREEDHAREEYAM AEH AND RC	0.00	11138.00	-606461.00	ORBC0108002
16-Aug-19	S40198973	8002	03814011000518	INTER LINKS	T	C	NEFT-VODAFONE IDEA LIMITE	0.00	14902.56	-591558.44	ORBC0108002

16-Aug-19	S40249447	8002	03814011000518	INTER LINKS	T	C	NEFT-QUEENS TOURIST HOME	0.00	2864.00	-588694.44	ORBC0108002
16-Aug-19	S40349244	8002	03814011000518	INTER LINKS	T	C	NEFT-J M AND ASSOCIATES	0.00	38090.00	-550604.44	ORBC0108002
17-Aug-19	S40606798	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:16-08- 2019/IB- OW/SAA73525603/N UNU CH	1.00	0.00	-550605.44	ORBC0100381
17-Aug-19	S40606798	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.09	0.00	-550605.53	ORBC0100381
17-Aug-19	S40606798	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.09	0.00	-550605.62	ORBC0100381
17-Aug-19	S40803943	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9229082 82060/7356713308/9 059000/MOB	0.00	3910.00	-546695.62	ORBC0109984
17-Aug-19	S40963939	0381	03814011000518	INTER LINKS	L	C	By Inst.837183/SBI/	0.00	10573.00	-536122.62	ORBC0100381
17-Aug-19	S41006307	8016	03814011000518	INTER LINKS	L	D	TALENT SINDIA	14280.00	0.00	-550402.62	ORBC0108016
17-Aug-19	S41086282	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9229123 14054/7293079008/9 012000/MOB	0.00	637.00	-549765.62	ORBC0109984
17-Aug-19	S41310963	8002	03814011000518	INTER LINKS	T	C	NEFT-EVM HOTELS PRIVATE LIMITE	0.00	6237.00	-543528.62	ORBC0108002
17-Aug-19	S41476609	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PANCHAVADY	0.00	3245.00	-540283.62	ORBC0108002
19-Aug-19	S42493902	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9230164 58076/9999999999/9 211000/INET	0.00	4295.00	-535988.62	ORBC0109984
19-Aug-19	S43112212	0381	03814011000518	INTER LINKS	L	C	By Inst.294110/JSKB/	0.00	16184.00	-519804.62	ORBC0100381
19-Aug-19	S43112212	0381	03814011000518	INTER LINKS	L	C	By Inst.999306/HDFCBA NK/	0.00	6540.00	-513264.62	ORBC0100381
19-Aug-19	S43174016	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	33504.97	0.00	-546769.59	ORBC0108016
19-Aug-19	S43174016	8016	03814011000518	INTER LINKS	L	D	LIC CA BRANCH 696 A C NO	29019.00	0.00	-575788.59	ORBC0108016
19-Aug-19	S43870822	0381	03814011000518	INTER LINKS	T	D	IMPSOUTP2A/92311 9514508/1184020001 8063/FDRL0002031	29000.00	0.00	-604788.59	ORBC0100381
19-Aug-19	S43882898	0381	03814011000518	INTER LINKS	T	D	IB-TPT/60015653/To ***1006956/60015653	2500.00	0.00	-607288.59	ORBC0100381
20-Aug-19	S44101147	0381	03814011000518	INTER LINKS	T	D	IMPS Chgs:19-08- 2019/P2A/923119514 508/11840200	5.00	0.00	-607293.59	ORBC0100381
20-Aug-19	S44101147	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.45	0.00	-607294.04	ORBC0100381
20-Aug-19	S44101147	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.45	0.00	-607294.49	ORBC0100381
20-Aug-19	S44461466	0381	03814011000518	INTER LINKS	L	C	By Inst.644202/SBI/	0.00	4007.00	-603287.49	ORBC0100381

20-Aug-19	S44461466	0381	03814011000518	INTER LINKS	L	C	By Inst.216257/FEDERA L/	0.00	3428.00	-599859.49	ORBC0100381
20-Aug-19	S44461466	0381	03814011000518	INTER LINKS	L	C	By Inst.124271/FEDERA L/	0.00	3638.00	-596221.49	ORBC0100381
20-Aug-19	S45023098	8002	03814011000518	INTER LINKS	T	C	NEFT-LULU CONVENTION AND EXHIB	0.00	139976.00	-456245.49	ORBC0108002
21-Aug-19	S45943683	0381	03814011000518	INTER LINKS	L	C	By Inst.204864/AXISBAN K/	0.00	15580.00	-440665.49	ORBC0100381
21-Aug-19	S45943683	0381	03814011000518	INTER LINKS	L	C	By Inst.243888/FEDERA L/	0.00	29748.00	-410917.49	ORBC0100381
21-Aug-19	S45943683	0381	03814011000518	INTER LINKS	L	C	By Inst.83515/FEDERAL/	0.00	17568.00	-393349.49	ORBC0100381
21-Aug-19	S46363663	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL COMFORT	0.00	6487.00	-386862.49	ORBC0108002
21-Aug-19	S46453605	8002	03814011000518	INTER LINKS	T	C	NEFT-CHAND V RESIDENCY	0.00	3085.00	-383777.49	ORBC0108002
21-Aug-19	S46496832	8002	03814011000518	INTER LINKS	T	C	NEFT-MERCHANT NAVY OFFICERS AN	0.00	5303.00	-378474.49	ORBC0108002
21-Aug-19	S46635248	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6896.00	-371578.49	ORBC0108002
22-Aug-19	AA159494	1394	03814011000518	INTER LINKS	C	C	KOLLA-CASH DEPOSIT	0.00	3140.00	-368438.49	ORBC0101394
22-Aug-19	AA165113	0381	03814011000518	INTER LINKS	C	D	ALEX THANKACHAN	5000.00	0.00	-373438.49	ORBC0100381
22-Aug-19	S47376265	0381	03814011000518	INTER LINKS	L	C	By Inst.664/HDFCBANK/	0.00	20626.00	-352812.49	ORBC0100381
22-Aug-19	S47846466	8002	03814011000518	INTER LINKS	T	C	NEFT-VODAFONE IDEA LIMITE	0.00	44400.00	-308412.49	ORBC0108002
22-Aug-19	S47898438	8002	03814011000518	INTER LINKS	T	C	NEFT-NIPPON MOTOR CORPORATION	0.00	6613.00	-301799.49	ORBC0108002
23-Aug-19	AA36060	0381	03814011000518	INTER LINKS	C	D	CASH WITHDRAWAL	7500.00	0.00	-309299.49	ORBC0100381
23-Aug-19	S48683059	8016	03814011000518	INTER LINKS	L	D	INNOVATIVE OFFICE SOLUTI	12880.00	0.00	-322179.49	ORBC0108016
23-Aug-19	S48683059	8016	03814011000518	INTER LINKS	L	D	FRATERNAL CHIT FUND PRIVA	9375.00	0.00	-331554.49	ORBC0108016
23-Aug-19	S48683059	8016	03814011000518	INTER LINKS	L	D	L I C OF INDIA	25050.00	0.00	-356604.49	ORBC0108016
23-Aug-19	S48683059	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	18806.31	0.00	-375410.80	ORBC0108016

23-Aug-19	S49136199	0381	03814011000518	INTER LINKS	T	C	IB-SLF/60204329/From ***0000430/60204329	0.00	305000.00	-70410.80	ORBC0100381
23-Aug-19	S49143147	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA73837355/KI MBERLY CLARK HYGIENE PR	800000.00	0.00	-870410.80	ORBC0100381
23-Aug-19	S49170003	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9235183 94346/8129642642/9 240000/MOB	0.00	6575.00	-863835.80	ORBC0109984
26-Aug-19	AA244911	0381	03814011000518	INTER LINKS	C	D	SUNNY T X	3000.00	0.00	-866835.80	ORBC0100381
26-Aug-19	S49472324	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:23-08- 2019/IB-OW/SAA73837355/KI MBERL	4.00	0.00	-866839.80	ORBC0100381
26-Aug-19	S49472324	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.36	0.00	-866840.16	ORBC0100381
26-Aug-19	S49472324	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.36	0.00	-866840.52	ORBC0100381
26-Aug-19	S51671934	0381	03814011000518	INTER LINKS	L	C	By Inst.121104/SBI/	0.00	7016.00	-859824.52	ORBC0100381
26-Aug-19	S51671934	0381	03814011000518	INTER LINKS	L	C	By Inst.188270/UNION/	0.00	33017.00	-826807.52	ORBC0100381
26-Aug-19	S51671934	0381	03814011000518	INTER LINKS	L	C	By Inst.110379/SBI/	0.00	19730.00	-807077.52	ORBC0100381
26-Aug-19	S51671934	0381	03814011000518	INTER LINKS	L	C	By Inst.716511/SBI/	0.00	7644.00	-799433.52	ORBC0100381
26-Aug-19	S51718841	8002	03814011000518	INTER LINKS	T	C	NEFT-WARMTH HOTELS	0.00	5575.00	-793858.52	ORBC0108002
26-Aug-19	S51737539	8016	03814011000518	INTER LINKS	L	D	SDB SALES CORPORATION	100000.00	0.00	-893858.52	ORBC0108016
26-Aug-19	S52268847	8002	03814011000518	INTER LINKS	T	C	NEFT-SOUTHERN HERITAGE PRIVATE	0.00	11291.00	-882567.52	ORBC0108002
27-Aug-19	AA118679	0381	03814011000518	INTER LINKS	C	D	ARUN VARGHESE	10000.00	0.00	-892567.52	ORBC0100381
27-Aug-19	S53218510	0381	03814011000518	INTER LINKS	L	C	By Inst.193096/IDBIBAN K/	0.00	4637.00	-887930.52	ORBC0100381
27-Aug-19	S53218510	0381	03814011000518	INTER LINKS	L	C	By Inst.1094/HDFCBAN K/	0.00	8243.00	-879687.52	ORBC0100381
27-Aug-19	S53218510	0381	03814011000518	INTER LINKS	L	C	By Inst.513607/SBI/	0.00	25329.00	-854358.52	ORBC0100381
27-Aug-19	S53218510	0381	03814011000518	INTER LINKS	L	C	By Inst.114541/SOUTH/	0.00	660.00	-853698.52	ORBC0100381
27-Aug-19	S53218510	0381	03814011000518	INTER LINKS	L	C	By Inst.662853/AXISBAN K/	0.00	45638.00	-808060.52	ORBC0100381
27-Aug-19	S53218510	0381	03814011000518	INTER LINKS	L	C	By Inst.103097/INDUSIN D/	0.00	10573.00	-797487.52	ORBC0100381

27-Aug-19	S53218510	0381	03814011000518	INTER LINKS	L	C	By Inst.657155/SBI/	0.00	3475.00	-794012.52	ORBC0100381
27-Aug-19	S53218510	0381	03814011000518	INTER LINKS	L	C	By Inst.195232/FEDERAL/	0.00	20845.00	-773167.52	ORBC0100381
27-Aug-19	S53445762	0381	03814011000518	INTER LINKS	T	D	NEFT-IB-OW/SAA73924322/SRI MADHURAMBAL AGENCIES	11261.00	0.00	-784428.52	ORBC0100381
27-Aug-19	S53602536	8002	03814011000518	INTER LINKS	T	C	NEFT-PUNNOOR AGENCIES	0.00	6903.00	-777525.52	ORBC0108002
27-Aug-19	S53725478	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/923915533379/0000000000/9002000/INET	0.00	1121.00	-776404.52	ORBC0109984
28-Aug-19	AA196972	0381	03814011000518	INTER LINKS	T	D	KRITIKA DISTRIBUTORS	175000.00	0.00	-951404.52	ORBC0100381
28-Aug-19	S54258554	0381	03814011000518	INTER LINKS	T	D	NEFT Chgs:27-08-2019/IB-OW/SAA73924322/SRI MAD	1.00	0.00	-951405.52	ORBC0100381
28-Aug-19	S54258554	0381	03814011000518	INTER LINKS	T	D	CGST TAX	0.09	0.00	-951405.61	ORBC0100381
28-Aug-19	S54258554	0381	03814011000518	INTER LINKS	T	D	SGST TAX	0.09	0.00	-951405.70	ORBC0100381
28-Aug-19	S54696963	0381	03814011000518	INTER LINKS	L	C	By Inst.262138/SBI/	0.00	28778.00	-922627.70	ORBC0100381
28-Aug-19	S54696963	0381	03814011000518	INTER LINKS	L	C	By Inst.135135/UNION/	0.00	24650.00	-897977.70	ORBC0100381
28-Aug-19	S54732159	8002	03814011000518	INTER LINKS	T	C	NEFT-FRANGI FACILITY MANAGEMEN	0.00	40000.00	-857977.70	ORBC0108002
28-Aug-19	S54875008	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/924013137156/9846710452/9240000/INET	0.00	447.00	-857530.70	ORBC0109984
28-Aug-19	S54880977	8002	03814011000518	INTER LINKS	T	C	NEFT-M/S ZARNIK HOTEL SUP	0.00	22306.00	-835224.70	ORBC0108002
28-Aug-19	S55018106	8002	03814011000518	INTER LINKS	T	C	NEFT-KALLADA REGENCY PVT LTD	0.00	20419.00	-814805.70	ORBC0108002
28-Aug-19	S55126033	0381	03814011000518	INTER LINKS	T	C	IB-SLF/60674111/From ***0000430/60674111	0.00	98000.00	-716805.70	ORBC0100381
28-Aug-19	S55143691	8002	03814011000518	INTER LINKS	T	C	NEFT-WHISPERING WATERS	0.00	12318.00	-704487.70	ORBC0108002
28-Aug-19	S55275878	8002	03814011000518	INTER LINKS	T	C	NEFT-HOTEL PANCHAVADY	0.00	3195.00	-701292.70	ORBC0108002
29-Aug-19	S56089671	0381	03814011000518	INTER LINKS	L	C	By Inst.2222/HDFCBANK/	0.00	15277.00	-686015.70	ORBC0100381

29-Aug-19	S56089671	0381	03814011000518	INTER LINKS	L	C	By Inst.87358/FEDERAL/	0.00	7975.00	-678040.70	ORBC0100381
29-Aug-19	S56249768	8016	03814011000518	INTER LINKS	L	D	Dabur India Ltd	20441.88	0.00	-698482.58	ORBC0108016
29-Aug-19	S56468873	8002	03814011000518	INTER LINKS	T	C	NEFT-BEKAL RECREATION CENTRE	0.00	33601.00	-664881.58	ORBC0108002
29-Aug-19	S56512369	8002	03814011000518	INTER LINKS	T	C	NEFT- DEVANGANAM RESIDENCY	0.00	22977.00	-641904.58	ORBC0108002
30-Aug-19	AA167761	2169	03814011000518	INTER LINKS	C	C	KAKKA-CASH DEPOSIT	0.00	9135.00	-632769.58	ORBC0102169
30-Aug-19	S57433658	0381	03814011000518	INTER LINKS	L	C	By Inst.82745/SOUTH/	0.00	3959.00	-628810.58	ORBC0100381
31-Aug-19	AA160694	0381	03814011000518	INTER LINKS	T	C	03812193000087	0.00	100000.00	-528810.58	ORBC0100381
31-Aug-19	S58781160	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:01-08-2019 to 30 -08-2019	6565.00	0.00	-535375.58	ORBC0100381
31-Aug-19	S58792280	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:For 31-08-2019	191.00	0.00	-535566.58	ORBC0100381
31-Aug-19	S58999693	0381	03814011000518	INTER LINKS	L	C	By Inst.1121/SOUTH/	0.00	5000.00	-530566.58	ORBC0100381
31-Aug-19	S59240886	9984	03814011000518	INTER LINKS	T	C	UPITRINW/92431211 3282/9847255245@y bl	0.00	5966.00	-524600.58	ORBC0109984
31-Aug-19	S59565079	8002	03814011000518	INTER LINKS	T	C	NEFT-K B C GREENPARK HOTEL	0.00	13396.00	-511204.58	ORBC0108002
31-Aug-19	S59672447	0381	03814011000518	INTER LINKS	T	C	IB- SLF/60841019/From ***0000430/60841019	0.00	28000.00	-483204.58	ORBC0100381
31-Aug-19	S59676453	0381	03814011000518	INTER LINKS	T	D	NEFT-IB- OW/SAA74141152/KI MBERLY CLARK HYGIENE PR	300000.00	0.00	-783204.58	ORBC0100381
31-Aug-19	S59720377	8002	03814011000518	INTER LINKS	T	C	NEFT- SREEDHAREEYAM AEH AND RC	0.00	3786.00	-779418.58	ORBC0108002
31-Aug-19	S59946318	9984	03814011000518	INTER LINKS	T	C	IMPSINP2A/9243205 84774/9497861015/9 059000/MOB	0.00	2491.00	-776927.58	ORBC0109984
31-Aug-19	S60078606	0381	03814011000518	INTER LINKS	T	D	03814011000518:Int. Coll:For 31-08-2019	42.00	0.00	-776969.58	ORBC0100381