

Account Statement

GLOBAL CONSUMER PRODUCTS PRIVATE LIMITED

NO 2 2ND AND 3RD FLOOR SOLUS

1ST CROSS J C ROAD

.

Bangalore

KARNATAKA

INDIA

560027

Cust. Reln. No.

81577797

Account No.

7711506869

Period

From 01/07/2018 To 30/09/2018

Currency

INR

Branch

Bangalore J. P. Nagar

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/09/2018	Int.Coll:7711506869:01-09-2018 to 30-09-2018		1,627.00	DR	22,524,171.22	CR
2	30/09/2018	FUNDS FROM 7711564609		16,061,403.18	CR	22,525,798.22	CR
3	29/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-18092900286K	100,000.00	DR	6,464,395.04	CR
4	29/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-18092900286L	200,000.00	DR	6,564,395.04	CR
5	29/09/2018	NEFT-CMS-K S MADANA GOPAL	CMS-18092900286J	18,000.00	DR	6,764,395.04	CR
6	29/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-18092900286H	200,000.00	DR	6,782,395.04	CR
7	29/09/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-18092900286I	50,000.00	DR	6,982,395.04	CR
8	29/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-18092900286G	100,000.00	DR	7,032,395.04	CR
9	29/09/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-18092900286E	4,200.00	DR	7,132,395.04	CR
10	29/09/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18092900286F	200,000.00	DR	7,136,595.04	CR
11	29/09/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-18092900286D	200,000.00	DR	7,336,595.04	CR
12	29/09/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-18092900286C	500,000.00	DR	7,536,595.04	CR
13	29/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-18092900286P	100,000.00	DR	8,036,595.04	CR
14	29/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18092900286O	230,690.00	DR	8,136,595.04	CR
15	29/09/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-18092900286M	100,000.00	DR	8,367,285.04	CR
16	29/09/2018	NEFT-CMS-L K KATHARE AND CO	CMS-18092900286N	100,000.00	DR	8,467,285.04	CR
17	29/09/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-18092900286B	226,040.00	DR	8,567,285.04	CR
18	29/09/2018	TO CLG BES T CONSUMER NO 2000102257	4376	10,600.00	DR	8,793,325.04	CR
19	29/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180926000599	400,000.00	DR	8,803,925.04	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	29/09/2018	FUNDS FROM 7711564609		8,794,988.30	CR	9,203,925.04	CR
21	28/09/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-18092800108M	100,000.00	DR	408,936.74	CR
22	28/09/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-18092800108A	100,000.00	DR	508,936.74	CR
23	28/09/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-18092800108E	100,000.00	DR	608,936.74	CR
24	28/09/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-18092800108Q	50,000.00	DR	708,936.74	CR
25	28/09/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180928001082	100,137.00	DR	758,936.74	CR
26	28/09/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-18092800108N	25,000.00	DR	859,073.74	CR
27	28/09/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-18092800108L	25,000.00	DR	884,073.74	CR
28	28/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18092800108B	150,000.00	DR	909,073.74	CR
29	28/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180928001085	76,256.00	DR	1,059,073.74	CR
30	28/09/2018	NEFT-CMS-ITEK PACKZ	CMS-180928001084	50,000.00	DR	1,135,329.74	CR
31	28/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-18092800108R	41,454.00	DR	1,185,329.74	CR
32	28/09/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-18092800108P	50,000.00	DR	1,226,783.74	CR
33	28/09/2018	NEFT-CMS-LAXMI AGENCIES	CMS-18092800108O	77,005.00	DR	1,276,783.74	CR
34	28/09/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-180928001089	40,800.00	DR	1,353,788.74	CR
35	28/09/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-18092800108I	25,000.00	DR	1,394,588.74	CR
36	28/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180928001083	200,000.00	DR	1,419,588.74	CR
37	28/09/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-18092800108U	100,000.00	DR	1,619,588.74	CR
38	28/09/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180928001086	50,000.00	DR	1,719,588.74	CR
39	28/09/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-18092800108K	25,000.00	DR	1,769,588.74	CR
40	28/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180928001088	100,000.00	DR	1,794,588.74	CR
41	28/09/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-18092800108H	19,000.00	DR	1,894,588.74	CR
42	28/09/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-180928001087	50,000.00	DR	1,913,588.74	CR
43	28/09/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-18092800108D	25,000.00	DR	1,963,588.74	CR
44	28/09/2018	NEFT-CMS-PAVANI POLYMERS	CMS-18092800108S	50,000.00	DR	1,988,588.74	CR
45	28/09/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-18092800108F	21,816.00	DR	2,038,588.74	CR
46	28/09/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-18092800108G	20,520.00	DR	2,060,404.74	CR
47	28/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-18092800108T	50,000.00	DR	2,080,924.74	CR
48	28/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-18092800108C	34,080.00	DR	2,130,924.74	CR
49	28/09/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-180928001081	158,940.00	DR	2,165,004.74	CR
50	28/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-18092800107P	200,000.00	DR	2,323,944.74	CR
51	28/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18092800107U	250,000.00	DR	2,523,944.74	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
52	28/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-18092800107T	200,000.00	DR	2,773,944.74	CR
53	28/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-18092800107O	200,000.00	DR	2,973,944.74	CR
54	28/09/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18092800107M	200,000.00	DR	3,173,944.74	CR
55	28/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18092800107F	500,000.00	DR	3,373,944.74	CR
56	28/09/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-18092800107I	200,000.00	DR	3,873,944.74	CR
57	28/09/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-18092800107K	200,000.00	DR	4,073,944.74	CR
58	28/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-18092800107L	200,000.00	DR	4,273,944.74	CR
59	28/09/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-18092800106D	91,597.50	DR	4,473,944.74	CR
60	28/09/2018	NEFT-CMS-MR TRADERS	CMS-180928001066	59,347.00	DR	4,565,542.24	CR
61	28/09/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180928001065	500,000.00	DR	4,624,889.24	CR
62	28/09/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180928001064	500,000.00	DR	5,124,889.24	CR
63	28/09/2018	NEFT-CMS-AH AND COMPANY	CMS-18092800106F	74,004.00	DR	5,624,889.24	CR
64	28/09/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-18092800106G	19,152.00	DR	5,698,893.24	CR
65	28/09/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-18092800106E	60,180.00	DR	5,718,045.24	CR
66	28/09/2018	BY CLG INST 895902:COB AT BENGALURU		1,900.00	CR	5,778,225.24	CR
67	28/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180926000591	400,000.00	DR	5,776,325.24	CR
68	28/09/2018	NEFT-CMS-UMA SHANKAR AGENCIES	CMS-1809270001LC	25,786.00	DR	6,176,325.24	CR
69	28/09/2018	FUNDS FROM 7711564609		3,774,283.00	CR	6,202,111.24	CR
70	27/09/2018	TO CLG BESCOM	4382	24,365.00	DR	2,427,828.24	CR
71	27/09/2018	TO CLG W 4 BESCOM AE	4383	26,861.00	DR	2,452,193.24	CR
72	27/09/2018	NEFT RTN KKBK182701592814 ACCOUNT CLOSED	NEFTINW-0120998394	16,298.00	CR	2,479,054.24	CR
73	27/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1809270001MC	100,000.00	DR	2,462,756.24	CR
74	27/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1809270001MD	100,000.00	DR	2,562,756.24	CR
75	27/09/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1809270001MH	100,000.00	DR	2,662,756.24	CR
76	27/09/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1809270001MJ	16,298.00	DR	2,762,756.24	CR
77	27/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1809270001MG	150,000.00	DR	2,779,054.24	CR
78	27/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1809270001ME	200,000.00	DR	2,929,054.24	CR
79	27/09/2018	NEFT-CMS-SHRI BALAJI TRADER	CMS-1809270001MB	50,000.00	DR	3,129,054.24	CR
80	27/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1809270001MI	100,000.00	DR	3,179,054.24	CR
81	27/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1809270001MF	200,000.00	DR	3,279,054.24	CR
82	27/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1809270001MA	100,000.00	DR	3,479,054.24	CR
83	27/09/2018	NEFT-CMS-SAI PACKAGES	CMS-1809270001LT	50,000.00	DR	3,579,054.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
84	27/09/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1809270001M3	100,000.00	DR	3,629,054.24	CR
85	27/09/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1809270001M4	50,000.00	DR	3,729,054.24	CR
86	27/09/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-1809270001LW	25,000.00	DR	3,779,054.24	CR
87	27/09/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1809270001LX	100,000.00	DR	3,804,054.24	CR
88	27/09/2018	NEFT-CMS-SHAIL GOODS CARRIER	CMS-1809270001LG	47,236.00	DR	3,904,054.24	CR
89	27/09/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1809270001M5	100,000.00	DR	3,951,290.24	CR
90	27/09/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-1809270001M0	39,205.00	DR	4,051,290.24	CR
91	27/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1809270001LQ	100,000.00	DR	4,090,495.24	CR
92	27/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-1809270001LK	55,272.00	DR	4,190,495.24	CR
93	27/09/2018	NEFT-CMS-V K BROTHERS	CMS-1809270001LF	50,000.00	DR	4,245,767.24	CR
94	27/09/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1809270001LU	25,000.00	DR	4,295,767.24	CR
95	27/09/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-1809270001M1	25,000.00	DR	4,320,767.24	CR
96	27/09/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-1809270001M9	50,000.00	DR	4,345,767.24	CR
97	27/09/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1809270001LV	25,000.00	DR	4,395,767.24	CR
98	27/09/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-1809270001LY	25,000.00	DR	4,420,767.24	CR
99	27/09/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1809270001LS	50,000.00	DR	4,445,767.24	CR
100	27/09/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1809270001LZ	50,964.00	DR	4,495,767.24	CR
101	27/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1809270001LO	50,000.00	DR	4,546,731.24	CR
102	27/09/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1809270001LM	50,000.00	DR	4,596,731.24	CR
103	27/09/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1809270001LL	23,022.00	DR	4,646,731.24	CR
104	27/09/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1809270001LE	500,000.00	DR	4,669,753.24	CR
105	27/09/2018	NEFT-CMS-SOUTHERN CARGO CARRIERS	CMS-1809270001LH	19,600.00	DR	5,169,753.24	CR
106	27/09/2018	NEFT-CMS-MANJUNATH BHAT	CMS-1809270001LB	2,981.00	DR	5,189,353.24	CR
107	27/09/2018	NEFT-CMS-SHYAM TRADING CO	CMS-1809270001LA	139,150.00	DR	5,192,334.24	CR
108	27/09/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-1809270001LN	100,000.00	DR	5,331,484.24	CR
109	27/09/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-1809270001M2	25,000.00	DR	5,431,484.24	CR
110	27/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-1809270001M8	10,000.00	DR	5,456,484.24	CR
111	27/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1809270001M6	500,000.00	DR	5,466,484.24	CR
112	27/09/2018	NEFT-CMS-ITEK PACKZ	CMS-1809270001LP	100,000.00	DR	5,966,484.24	CR
113	27/09/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-1809270001LR	200,000.00	DR	6,066,484.24	CR
114	27/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809270001M7	150,000.00	DR	6,266,484.24	CR
115	27/09/2018	NEFT-CMS-M J HOLDINGS	CMS-1809270001LD	11,600.00	DR	6,416,484.24	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
116	27/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180926000592	400,000.00	DR	6,428,084.24	CR
117	27/09/2018	FUNDS FROM 7711564609		2,605,881.03	CR	6,828,084.24	CR
118	26/09/2018	O/W RTN:895902:OTHER REASONS - CONNECTIVITY FAILUR		1,900.00	DR	4,222,203.21	CR
119	26/09/2018	New TD Booking 1512806449		50,000,000.00	DR	4,224,103.21	CR
120	26/09/2018	NEFT BKIDN18269519031 KANNAMAL V	NEFTINW-0120924752	10,166.00	CR	54,224,103.21	CR
121	26/09/2018	BY CLG INST 655947:TMB AT BENGALURU		374,339.00	CR	54,213,937.21	CR
122	26/09/2018	BY CLG INST 895902:COB AT BENGALURU		1,900.00	CR	53,839,598.21	CR
123	26/09/2018	BY CLG INST 710003:CAB AT BENGALURU		7,430.00	CR	53,837,698.21	CR
124	26/09/2018	FUND TRANSFER-CMS-MANJUNATH T	CMS-18092600059C	6,006.00	DR	53,830,268.21	CR
125	26/09/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180926000598	67,800.00	DR	53,836,274.21	CR
126	26/09/2018	NEFT-CMS-ABC LOGISTICS	CMS-180926000597	56,310.00	DR	53,904,074.21	CR
127	26/09/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180926000596	200,000.00	DR	53,960,384.21	CR
128	26/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180926000595	100,000.00	DR	54,160,384.21	CR
129	26/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180926000594	400,000.00	DR	54,260,384.21	CR
130	26/09/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180926000593	500,000.00	DR	54,660,384.21	CR
131	26/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180926000590	400,000.00	DR	55,160,384.21	CR
132	26/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007WU	50,000.00	DR	55,560,384.21	CR
133	26/09/2018	MATURITY PROCEEDS: 1512804155	TO	20,017,753.00	CR	55,610,384.21	CR
134	26/09/2018	MATURITY PROCEEDS: 1512801703	TO	20,035,137.00	CR	35,592,631.21	CR
135	26/09/2018	FUNDS FROM 7711564609		12,251,089.76	CR	15,557,494.21	CR
136	25/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007WW	50,000.00	DR	3,306,404.45	CR
137	25/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180924002BD6	200,000.00	DR	3,356,404.45	CR
138	25/09/2018	NEFT-CMS-DP CHOCOLATES	CMS-180924002BD2	200,000.00	DR	3,556,404.45	CR
139	25/09/2018	MATURITY PROCEEDS: 1512804148	TO	10,007,767.00	CR	3,756,404.45	CR
140	24/09/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-180924002BCZ	99,704.00	DR	-6,251,362.55	DR
141	24/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180924002BD5	200,000.00	DR	-6,151,658.55	DR
142	24/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180924002BD4	500,000.00	DR	-5,951,658.55	DR
143	24/09/2018	NEFT-CMS-DP CHOCOLATES	CMS-180924002BD3	300,000.00	DR	-5,451,658.55	DR
144	24/09/2018	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-180924002BD1	216,000.00	DR	-5,151,658.55	DR
145	24/09/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180924002BCY	25,000.00	DR	-4,935,658.55	DR
146	24/09/2018	NEFT-CMS-AH AND COMPANY	CMS-180924002BCX	98,055.00	DR	-4,910,658.55	DR
147	24/09/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180924002BD0	25,000.00	DR	-4,812,603.55	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
148	24/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1809240001FT	100,000.00	DR	-4,787,603.55	DR
149	24/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1809240001FW	100,000.00	DR	-4,687,603.55	DR
150	24/09/2018	NEFT-CMS-DP CHOCOLATES	CMS-1809240001GM	100,000.00	DR	-4,587,603.55	DR
151	24/09/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1809240001G4	50,000.00	DR	-4,487,603.55	DR
152	24/09/2018	NEFT-CMS-SHREE KRISHNA DISTRIBUTION	CMS-1809240001GI	50,000.00	DR	-4,437,603.55	DR
153	24/09/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1809240001G7	50,000.00	DR	-4,387,603.55	DR
154	24/09/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1809240001FR	50,000.00	DR	-4,337,603.55	DR
155	24/09/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1809240001FQ	157,641.00	DR	-4,287,603.55	DR
156	24/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1809240001FO	50,000.00	DR	-4,129,962.55	DR
157	24/09/2018	NEFT-CMS-S P	CMS-1809240001GG	50,000.00	DR	-4,079,962.55	DR
158	24/09/2018	NEFT-CMS-SARAVANA ENTERPRISES	CMS-1809240001GF	50,000.00	DR	-4,029,962.55	DR
159	24/09/2018	NEFT-CMS-SHRI BALAJI TRADER	CMS-1809240001GA	50,000.00	DR	-3,979,962.55	DR
160	24/09/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1809240001FY	200,000.00	DR	-3,929,962.55	DR
161	24/09/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-1809240001FJ	50,000.00	DR	-3,729,962.55	DR
162	24/09/2018	NEFT-CMS-N S CORPORATION	CMS-1809240001GD	77,546.00	DR	-3,679,962.55	DR
163	24/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-1809240001GC	10,000.00	DR	-3,602,416.55	DR
164	24/09/2018	NEFT-CMS-RAJ UDYOG	CMS-1809240001G9	61,370.00	DR	-3,592,416.55	DR
165	24/09/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1809240001G1	50,000.00	DR	-3,531,046.55	DR
166	24/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1809240001FX	100,000.00	DR	-3,481,046.55	DR
167	24/09/2018	NEFT-CMS-ANUGRAHA AGENCY	CMS-1809240001GK	46,469.00	DR	-3,381,046.55	DR
168	24/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1809240001G8	100,000.00	DR	-3,334,577.55	DR
169	24/09/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1809240001G6	25,000.00	DR	-3,234,577.55	DR
170	24/09/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1809240001G0	100,000.00	DR	-3,209,577.55	DR
171	24/09/2018	NEFT-CMS-SRI CHELUVARAYASWAMY ENTERPRIS	CMS-1809240001GE	92,074.00	DR	-3,109,577.55	DR
172	24/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809240001FU	150,000.00	DR	-3,017,503.55	DR
173	24/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1809240001G2	163,713.00	DR	-2,867,503.55	DR
174	24/09/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1809240001G3	50,000.00	DR	-2,703,790.55	DR
175	24/09/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1809240001FS	100,000.00	DR	-2,653,790.55	DR
176	24/09/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1809240001FK	50,000.00	DR	-2,553,790.55	DR
177	24/09/2018	NEFT-CMS-AKSHAYA HEALTHCARE	CMS-1809240001GB	61,087.00	DR	-2,503,790.55	DR
178	24/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1809240001G5	50,000.00	DR	-2,442,703.55	DR
179	24/09/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1809240001FV	50,000.00	DR	-2,392,703.55	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
180	24/09/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-1809240001FL	50,000.00	DR	-2,342,703.55	DR
181	24/09/2018	NEFT-CMS-BALAJI ENTERPRISES	CMS-1809240001GH	50,000.00	DR	-2,292,703.55	DR
182	24/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1809240001GL	500,000.00	DR	-2,242,703.55	DR
183	24/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1809240001FZ	150,000.00	DR	-1,742,703.55	DR
184	24/09/2018	NEFT-CMS-AMMA ENTERPRISES	CMS-1809240001GJ	50,000.00	DR	-1,592,703.55	DR
185	24/09/2018	NEFT-CMS-VAPO MINERALS	CMS-1809240001FP	249,783.00	DR	-1,542,703.55	DR
186	24/09/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1809240001F4	50,000.00	DR	-1,292,920.55	DR
187	24/09/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1809240001F3	50,000.00	DR	-1,242,920.55	DR
188	24/09/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1809240001FH	25,000.00	DR	-1,192,920.55	DR
189	24/09/2018	NEFT-CMS-AVON POLY PLAST	CMS-1809240001FE	100,000.00	DR	-1,167,920.55	DR
190	24/09/2018	NEFT-CMS-WINGS BRAND ACTIVATIONS I PVT	CMS-1809240001FB	50,000.00	DR	-1,067,920.55	DR
191	24/09/2018	NEFT-CMS-AMIT SALES	CMS-1809240001F8	50,000.00	DR	-1,017,920.55	DR
192	24/09/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-1809240001F2	79,164.00	DR	-967,920.55	DR
193	24/09/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-1809240001FF	25,409.00	DR	-888,756.55	DR
194	24/09/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1809240001FC	50,000.00	DR	-863,347.55	DR
195	24/09/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1809240001FA	134,754.00	DR	-813,347.55	DR
196	24/09/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1809240001F9	28,064.00	DR	-678,593.55	DR
197	24/09/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-1809240001F6	50,000.00	DR	-650,529.55	DR
198	24/09/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1809240001F1	25,000.00	DR	-600,529.55	DR
199	24/09/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1809240001EZ	40,882.00	DR	-575,529.55	DR
200	24/09/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-1809240001EX	40,562.00	DR	-534,647.55	DR
201	24/09/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1809240001EY	50,000.00	DR	-494,085.55	DR
202	24/09/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1809240001EW	58,827.00	DR	-444,085.55	DR
203	24/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1809240001F5	168,950.00	DR	-385,258.55	DR
204	24/09/2018	NEFT-CMS-NEXT LEAP CAREER SOLUTION	CMS-1809240001F7	50,000.00	DR	-216,308.55	DR
205	24/09/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-1809240001FI	100,000.00	DR	-166,308.55	DR
206	24/09/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1809240001FG	25,000.00	DR	-66,308.55	DR
207	24/09/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1809240001F0	25,000.00	DR	-41,308.55	DR
208	24/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007X0	50,000.00	DR	-16,308.55	DR
209	24/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180914000KWG	200,000.00	DR	33,691.45	CR
210	24/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180914000KWN	300,000.00	DR	233,691.45	CR
211	24/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180914000KWK	150,000.00	DR	533,691.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
212	22/09/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-1809240001FD	335,880.00	DR	683,691.45	CR
213	21/09/2018	NEFT-CMS-BRAND PROMOTION	CMS-180921001QO9	294,000.00	DR	1,019,571.45	CR
214	21/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180921001QNH	500,000.00	DR	1,313,571.45	CR
215	21/09/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180921001QNR	200,000.00	DR	1,813,571.45	CR
216	21/09/2018	NEFT-CMS-REVOLUTION ART STUDIO	CMS-180921001QNQ	360,775.00	DR	2,013,571.45	CR
217	21/09/2018	NEFT-CMS-MANEPALLY RAMESH	CMS-180921001QNP	15,000.00	DR	2,374,346.45	CR
218	21/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-180921001QNJ	100,000.00	DR	2,389,346.45	CR
219	21/09/2018	NEFT-CMS-VALIOSO ADVISORY SERVICES PVT	CMS-180921001QNF	48,600.00	DR	2,489,346.45	CR
220	21/09/2018	NEFT-CMS-UFLEX LIMITED	CMS-180921001QNA	221,781.00	DR	2,537,946.45	CR
221	21/09/2018	NEFT-CMS-VIP INDUSTRIES LIMITED	CMS-180921001QNI	142,311.00	DR	2,759,727.45	CR
222	21/09/2018	NEFT-CMS-SOCIO CULTURAL ASSOCIATION	CMS-180921001QNE	225,000.00	DR	2,902,038.45	CR
223	21/09/2018	NEFT-CMS-N MANJUNATHA	CMS-180921001QND	83,344.00	DR	3,127,038.45	CR
224	21/09/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180921001QNS	500,000.00	DR	3,210,382.45	CR
225	21/09/2018	NEFT-CMS-MARUTI ENTERPRISES	CMS-180921001QIS	27,875.00	DR	3,710,382.45	CR
226	21/09/2018	NEFT-CMS-JAYA GOVIND MESTRY	CMS-180921001QIR	45,000.00	DR	3,738,257.45	CR
227	21/09/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180921001QIQ	234,600.00	DR	3,783,257.45	CR
228	21/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007X8	50,000.00	DR	4,017,857.45	CR
229	21/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180914000KWO	150,000.00	DR	4,067,857.45	CR
230	21/09/2018	FUNDS FROM 7711564609		4,211,040.00	CR	4,217,857.45	CR
231	20/09/2018	NEFT-CMS-GREEN RECYCLING WASTE MANAGEME	CMS-1809200014AD	20,636.00	DR	6,817.45	CR
232	20/09/2018	NEFT RTN KKBK182639913749 ACCOUNT CLOSED	NEFTINW-0120215419	25,000.00	CR	27,453.45	CR
233	20/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180919001W76	150,000.00	DR	2,453.45	CR
234	20/09/2018	NEFT-CMS-ANUGRAHA AGENCY	CMS-180919001W6D	50,000.00	DR	152,453.45	CR
235	20/09/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-180919001W73	30,864.00	DR	202,453.45	CR
236	20/09/2018	NEFT-CMS-BALAJI ENTERPRISES	CMS-180919001W6W	50,000.00	DR	233,317.45	CR
237	20/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-180919001W6M	10,000.00	DR	283,317.45	CR
238	20/09/2018	NEFT-CMS-KESHAR ENTERPRISE	CMS-180919001W65	47,769.00	DR	293,317.45	CR
239	20/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180919001W67	50,000.00	DR	341,086.45	CR
240	20/09/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180919001W5W	50,000.00	DR	391,086.45	CR
241	20/09/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180919001W6S	50,000.00	DR	441,086.45	CR
242	20/09/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-180919001W70	100,000.00	DR	491,086.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
243	20/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180919001W7B	500,000.00	DR	591,086.45	CR
244	20/09/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-180919001W75	50,000.00	DR	1,091,086.45	CR
245	20/09/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-180919001W6J	226,800.00	DR	1,141,086.45	CR
246	20/09/2018	NEFT-CMS-ABC LOGISTICS	CMS-180919001W98	25,000.00	DR	1,367,886.45	CR
247	20/09/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-180919001W6H	21,600.00	DR	1,392,886.45	CR
248	20/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007WP	50,000.00	DR	1,414,486.45	CR
249	20/09/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-180919001W72	25,000.00	DR	1,464,486.45	CR
250	20/09/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180919001W6Q	100,000.00	DR	1,489,486.45	CR
251	20/09/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180919001W6N	50,000.00	DR	1,589,486.45	CR
252	20/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180919001W5Y	50,000.00	DR	1,639,486.45	CR
253	20/09/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180919001W6V	38,079.00	DR	1,689,486.45	CR
254	20/09/2018	NEFT-CMS-A ONE TRADERS	CMS-180919001W6U	59,177.00	DR	1,727,565.45	CR
255	20/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180919001W6O	100,000.00	DR	1,786,742.45	CR
256	20/09/2018	NEFT-CMS-AKSHAYA HEALTHCARE	CMS-180919001W97	50,000.00	DR	1,886,742.45	CR
257	20/09/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-180919001W9A	50,000.00	DR	1,936,742.45	CR
258	20/09/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-180919001W6P	25,000.00	DR	1,986,742.45	CR
259	20/09/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-180919001W6F	25,000.00	DR	2,011,742.45	CR
260	20/09/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180919001W9C	100,000.00	DR	2,036,742.45	CR
261	20/09/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180919001W99	50,000.00	DR	2,136,742.45	CR
262	20/09/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-180919001W6T	50,000.00	DR	2,186,742.45	CR
263	20/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180919001W69	50,000.00	DR	2,236,742.45	CR
264	20/09/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-180919001W5X	50,000.00	DR	2,286,742.45	CR
265	20/09/2018	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-180919001W68	37,800.00	DR	2,336,742.45	CR
266	20/09/2018	NEFT-CMS-SHREE KRISHNA DISTRIBUTION	CMS-180919001W74	50,000.00	DR	2,374,542.45	CR
267	20/09/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-180919001W77	50,000.00	DR	2,424,542.45	CR
268	20/09/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-180919001W64	50,000.00	DR	2,474,542.45	CR
269	20/09/2018	NEFT-CMS-SAI PACKAGES	CMS-180919001W61	50,000.00	DR	2,524,542.45	CR
270	20/09/2018	NEFT-CMS-AMMA ENTERPRISES	CMS-180919001W9D	50,000.00	DR	2,574,542.45	CR
271	20/09/2018	NEFT-CMS-ITEK PACKZ	CMS-180919001W6G	50,000.00	DR	2,624,542.45	CR
272	20/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180919001W6C	100,000.00	DR	2,674,542.45	CR
273	20/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180919001W6I	100,000.00	DR	2,774,542.45	CR
274	20/09/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-180919001W6Z	100,000.00	DR	2,874,542.45	CR
275	20/09/2018	NEFT-CMS-AKR FREEZPAC	CMS-180919001W6Y	100,000.00	DR	2,974,542.45	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		COLD CHAIN LLP					
276	20/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180919001W71	100,000.00	DR	3,074,542.45	CR
277	20/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180914000KWM	200,000.00	DR	3,174,542.45	CR
278	20/09/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180919001W62	100,000.00	DR	3,374,542.45	CR
279	20/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-180919001W9B	29,596.00	DR	3,474,542.45	CR
280	20/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180919001W6B	100,000.00	DR	3,504,138.45	CR
281	20/09/2018	NEFT-CMS-AKR TRADERS	CMS-180919001W29	165,000.00	DR	3,604,138.45	CR
282	20/09/2018	NEFT-CMS-SARAVANA ENTERPRISES	CMS-180919001W5Z	50,000.00	DR	3,769,138.45	CR
283	20/09/2018	NEFT-CMS-BUSY BEE CONSULTANTS	CMS-180919001W1V	495,000.00	DR	3,819,138.45	CR
284	20/09/2018	NEFT-CMS-SHRI BALAJI TRADER	CMS-180919001W6A	50,000.00	DR	4,314,138.45	CR
285	20/09/2018	NEFT-CMS-J N AGENCY	CMS-180919001W9E	50,000.00	DR	4,364,138.45	CR
286	20/09/2018	NEFT-CMS-GREEN RECYCLING WASTE MANAGEME	CMS-180919001W27	50,979.00	DR	4,414,138.45	CR
287	20/09/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180919001W2A	50,000.00	DR	4,465,117.45	CR
288	20/09/2018	NEFT-CMS-BRAND PROMOTION	CMS-180919001W28	21,887.00	DR	4,515,117.45	CR
289	20/09/2018	NEFT-CMS-S P	CMS-180919001W66	50,000.00	DR	4,537,004.45	CR
290	20/09/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-180919001W5V	100,000.00	DR	4,587,004.45	CR
291	20/09/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-180919001W63	50,000.00	DR	4,687,004.45	CR
292	20/09/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180919001W6L	152,280.00	DR	4,737,004.45	CR
293	20/09/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180919001W6R	25,000.00	DR	4,889,284.45	CR
294	20/09/2018	FUNDS FROM 7711564609		2,596,659.44	CR	4,914,284.45	CR
295	19/09/2018	TO CLG MSEDCL	4375	16,030.00	DR	2,317,625.01	CR
296	19/09/2018	NEFT RTN KKBK182629791084 ACCOUNT CLOSED	NEFTINW-0120080759	1,950.00	CR	2,333,655.01	CR
297	19/09/2018	NEFT-CMS-CHUG SUNNY ASHOK KUMAR	CMS-1809190004O6	6,250.00	DR	2,331,705.01	CR
298	19/09/2018	NEFT-CMS-RAM KRISHNA RAJPUT	CMS-1809190004NY	6,975.00	DR	2,337,955.01	CR
299	19/09/2018	NEFT-CMS-VINOTH KUMAR R	CMS-1809190004NN	3,125.00	DR	2,344,930.01	CR
300	19/09/2018	NEFT-CMS-RAKESH MADHUKAR JAGTAP	CMS-1809190004O7	600.00	DR	2,348,055.01	CR
301	19/09/2018	NEFT-CMS-RAMENDRA SHIVHARE	CMS-1809190004O3	4,375.00	DR	2,348,655.01	CR
302	19/09/2018	NEFT-CMS-RAJESH R	CMS-1809190004O2	2,608.00	DR	2,353,030.01	CR
303	19/09/2018	NEFT-CMS-KARIM ANSARI	CMS-1809190004NO	6,375.00	DR	2,355,638.01	CR
304	19/09/2018	NEFT-CMS-N BHARATH	CMS-1809190004NM	8,550.00	DR	2,362,013.01	CR
305	19/09/2018	NEFT-CMS-SUSHEEL KUMAR TRIPATHI	CMS-1809190004NJ	1,800.00	DR	2,370,563.01	CR
306	19/09/2018	NEFT-CMS-SUKUMAR	CMS-1809190004NG	2,750.00	DR	2,372,363.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
307	19/09/2018	NEFT-CMS-C RAJASEKAR	CMS-1809190004NZ	500.00	DR	2,375,113.01	CR
308	19/09/2018	NEFT-CMS-ANUJ VIJAYSANKAR TIWARI	CMS-1809190004NI	1,125.00	DR	2,375,613.01	CR
309	19/09/2018	NEFT-CMS-RAMESH S	CMS-1809190004NK	3,125.00	DR	2,376,738.01	CR
310	19/09/2018	NEFT-CMS-ALI AKBAR	CMS-1809190004NW	600.00	DR	2,379,863.01	CR
311	19/09/2018	NEFT-CMS-PUJARA JAYESHBHAI VASANTRAI	CMS-1809190004NR	5,075.00	DR	2,380,463.01	CR
312	19/09/2018	NEFT-CMS-T MANIKANDAN	CMS-1809190004NH	1,125.00	DR	2,385,538.01	CR
313	19/09/2018	NEFT-CMS-GAURAV K KHATRI	CMS-1809190004MV	415.00	DR	2,386,663.01	CR
314	19/09/2018	NEFT-CMS-SACHIN SHANKAR ARDE	CMS-1809190004MU	21,020.00	DR	2,387,078.01	CR
315	19/09/2018	NEFT-CMS-SACHIN NARALKAR	CMS-1809190004MO	3,500.00	DR	2,408,098.01	CR
316	19/09/2018	NEFT-CMS-MURUGESH PALANISAMY	CMS-1809190004MQ	3,000.00	DR	2,411,598.01	CR
317	19/09/2018	NEFT-CMS-PEDDINA BHASKAR RAO	CMS-1809190004MZ	2,600.00	DR	2,414,598.01	CR
318	19/09/2018	NEFT-CMS-JAYAPRAKASH	CMS-1809190004NF	9,665.00	DR	2,417,198.01	CR
319	19/09/2018	NEFT-CMS-MANJUNATHA M	CMS-1809190004NE	1,950.00	DR	2,426,863.01	CR
320	19/09/2018	NEFT-CMS-NAGENDRA B M	CMS-1809190004MW	5,378.00	DR	2,428,813.01	CR
321	19/09/2018	NEFT-CMS-JELLA ANVESH	CMS-1809190004MX	4,047.00	DR	2,434,191.01	CR
322	19/09/2018	NEFT-CMS-JITENDRA UPENDRA MANDAL	CMS-1809190004MS	1,125.00	DR	2,438,238.01	CR
323	19/09/2018	NEFT-CMS-BRAJESH KUMAR	CMS-1809190004MR	2,401.00	DR	2,439,363.01	CR
324	19/09/2018	NEFT-CMS-SHIBIN SHA M	CMS-1809190004N7	600.00	DR	2,441,764.01	CR
325	19/09/2018	NEFT-CMS-JAYESH KONDHE	CMS-1809190004N9	3,125.00	DR	2,442,364.01	CR
326	19/09/2018	NEFT-CMS-JAGDISH SHIVLING SATTE	CMS-1809190004NC	4,350.00	DR	2,445,489.01	CR
327	19/09/2018	NEFT-CMS-SAYED KARIM TAYYABH ALI INAMDA	CMS-1809190004MY	4,700.00	DR	2,449,839.01	CR
328	19/09/2018	NEFT-CMS-MANISH KUMAR GUPTA	CMS-1809190004MT	300.00	DR	2,454,539.01	CR
329	19/09/2018	NEFT-CMS-T SUMAN BABU	CMS-1809190004MP	2,500.00	DR	2,454,839.01	CR
330	19/09/2018	NEFT-CMS-INDRAJEET YUVRAJ KAMBLE	CMS-1809190004N2	1,000.00	DR	2,457,339.01	CR
331	19/09/2018	NEFT-CMS-S DURGABALA	CMS-1809190004ND	1,000.00	DR	2,458,339.01	CR
332	19/09/2018	NEFT-CMS-RITESH SURESH BARAPATRE	CMS-1809190004N5	2,500.00	DR	2,459,339.01	CR
333	19/09/2018	NEFT-CMS-SURAJ PATIL	CMS-1809190004N1	3,125.00	DR	2,461,839.01	CR
334	19/09/2018	NEFT-CMS-RAJIB KUMAR SINHA	CMS-1809190004N8	525.00	DR	2,464,964.01	CR
335	19/09/2018	NEFT-CMS-ARMAN IMTIYAZHUSEN BANDI	CMS-1809190004N4	4,265.00	DR	2,465,489.01	CR
336	19/09/2018	NEFT-CMS-VIJAY MANOHAR RAUT	CMS-1809190004N3	700.00	DR	2,469,754.01	CR
337	19/09/2018	NEFT-CMS-SUJEET KUMAR YADAV	CMS-1809190004N0	1,125.00	DR	2,470,454.01	CR
338	19/09/2018	NEFT-CMS-PATEL DIPAKBHAI	CMS-1809190004NB	1,000.00	DR	2,471,579.01	CR
339	19/09/2018	NEFT-CMS-MILIND SAKHARAM DEHADE	CMS-1809190004NA	100.00	DR	2,472,579.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
340	19/09/2018	NEFT-CMS-VINAY KUMAR M G	CMS-1809190004MN	8,130.00	DR	2,472,679.01	CR
341	19/09/2018	NEFT-CMS-MATRIX PROCESS EQUIPMENT AND A	CMS-180918001RJ1	234,820.00	DR	2,480,809.01	CR
342	19/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180914000KWF	150,000.00	DR	2,715,629.01	CR
343	19/09/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-180918001RIZ	200,000.00	DR	2,865,629.01	CR
344	19/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007WY	50,000.00	DR	3,065,629.01	CR
345	19/09/2018	FUNDS FROM 7711564609		2,358,581.00	CR	3,115,629.01	CR
346	18/09/2018	New TD Booking 1512804155		20,000,000.00	DR	757,048.01	CR
347	18/09/2018	New TD Booking 1512804148		10,000,000.00	DR	20,757,048.01	CR
348	18/09/2018	FUND TRANSFER-CMS-SHIV INTERNATIONAL	CMS-180918000CQD	68,821.00	DR	30,757,048.01	CR
349	18/09/2018	NEFT-CMS-BINDAL ENTERPRISES	CMS-180918000CFZ	72,165.00	DR	30,825,869.01	CR
350	18/09/2018	NEFT-CMS-SRI CHELUVARAYASWAMY ENTERPRIS	CMS-180918000CFS	100,000.00	DR	30,898,034.01	CR
351	18/09/2018	NEFT-CMS-DP CHOCOLATES	CMS-180918000CFR	100,000.00	DR	30,998,034.01	CR
352	18/09/2018	NEFT-CMS-GANGA JI MARKETING	CMS-180918000CFH	15,842.00	DR	31,098,034.01	CR
353	18/09/2018	NEFT-CMS-SRI VARI AGENCY	CMS-180918000CFU	138,555.00	DR	31,113,876.01	CR
354	18/09/2018	NEFT-CMS-AMMA ENTERPRISES	CMS-180918000CG1	50,000.00	DR	31,252,431.01	CR
355	18/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-180918000CG3	10,000.00	DR	31,302,431.01	CR
356	18/09/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180918000CEX	200,000.00	DR	31,312,431.01	CR
357	18/09/2018	NEFT-CMS-SARAVANA ENTERPRISES	CMS-180918000CG4	50,000.00	DR	31,512,431.01	CR
358	18/09/2018	NEFT-CMS-GAURA AGENCIES	CMS-180918000CFQ	34,273.00	DR	31,562,431.01	CR
359	18/09/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180918000CF6	100,000.00	DR	31,596,704.01	CR
360	18/09/2018	NEFT-CMS-BALAJI ENTERPRISES	CMS-180918000CFG	50,000.00	DR	31,696,704.01	CR
361	18/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180918000CEW	100,000.00	DR	31,746,704.01	CR
362	18/09/2018	NEFT-CMS-N S CORPORATION	CMS-180918000CFV	100,000.00	DR	31,846,704.01	CR
363	18/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180918000CF5	100,000.00	DR	31,946,704.01	CR
364	18/09/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180918000CF8	200,000.00	DR	32,046,704.01	CR
365	18/09/2018	NEFT-CMS-SHRI BALAJI TRADER	CMS-180918000CFK	50,000.00	DR	32,246,704.01	CR
366	18/09/2018	NEFT-CMS-D K AGENCIES	CMS-180918000CFF	25,289.00	DR	32,296,704.01	CR
367	18/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180918000CF4	100,000.00	DR	32,321,993.01	CR
368	18/09/2018	NEFT-CMS-SHAKTI AGENCIES	CMS-180918000CFJ	36,048.00	DR	32,421,993.01	CR
369	18/09/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180918000CEV	100,000.00	DR	32,458,041.01	CR
370	18/09/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180918000CF1	50,000.00	DR	32,558,041.01	CR
371	18/09/2018	NEFT-CMS-SHREE	CMS-180918000CFN	50,000.00	DR	32,608,041.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		DISTRIBUTION HOU					
372	18/09/2018	NEFT-CMS-SITARAM TRADERS	CMS-180918000CFM	4,421.00	DR	32,658,041.01	CR
373	18/09/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180918000CES	100,000.00	DR	32,662,462.01	CR
374	18/09/2018	NEFT-CMS-S P	CMS-180918000CFL	50,000.00	DR	32,762,462.01	CR
375	18/09/2018	NEFT-CMS-AKSHAYA HEALTHCARE	CMS-180918000CFI	50,000.00	DR	32,812,462.01	CR
376	18/09/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180918000CET	50,000.00	DR	32,862,462.01	CR
377	18/09/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180918000CF2	100,000.00	DR	32,912,462.01	CR
378	18/09/2018	NEFT-CMS-RAJ UDYOG	CMS-180918000CFO	50,000.00	DR	33,012,462.01	CR
379	18/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180918000CFB	150,000.00	DR	33,062,462.01	CR
380	18/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180918000CFE	500,000.00	DR	33,212,462.01	CR
381	18/09/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180918000CF3	50,000.00	DR	33,712,462.01	CR
382	18/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180918000CEZ	100,000.00	DR	33,762,462.01	CR
383	18/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180918000CFD	100,000.00	DR	33,862,462.01	CR
384	18/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180918000CFC	100,000.00	DR	33,962,462.01	CR
385	18/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-180918000CEU	100,000.00	DR	34,062,462.01	CR
386	18/09/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180918000CEI	57,211.00	DR	34,162,462.01	CR
387	18/09/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-180918000CEG	50,000.00	DR	34,219,673.01	CR
388	18/09/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180918000CEE	50,000.00	DR	34,269,673.01	CR
389	18/09/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180918000CEF	100,000.00	DR	34,319,673.01	CR
390	18/09/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180918000CDU	25,000.00	DR	34,419,673.01	CR
391	18/09/2018	NEFT-CMS-AMIT SALES	CMS-180918000CEA	50,000.00	DR	34,444,673.01	CR
392	18/09/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-180918000CEB	50,000.00	DR	34,494,673.01	CR
393	18/09/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-180918000CE2	29,160.00	DR	34,544,673.01	CR
394	18/09/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-180918000CDM	173,644.00	DR	34,573,833.01	CR
395	18/09/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180918000CDV	50,000.00	DR	34,747,477.01	CR
396	18/09/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-180918000CEC	25,000.00	DR	34,797,477.01	CR
397	18/09/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-180918000CE9	50,000.00	DR	34,822,477.01	CR
398	18/09/2018	NEFT-CMS-NEXT LEAP CAREER SOLUTION	CMS-180918000CE1	50,000.00	DR	34,872,477.01	CR
399	18/09/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180918000CE6	50,000.00	DR	34,922,477.01	CR
400	18/09/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-180918000CDP	50,000.00	DR	34,972,477.01	CR
401	18/09/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180918000CEH	25,000.00	DR	35,022,477.01	CR
402	18/09/2018	NEFT-CMS-SHRINK PACKAGING SYSTEMS	CMS-180918000CDY	154,966.00	DR	35,047,477.01	CR
403	18/09/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-180918000CE0	25,000.00	DR	35,202,443.01	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
404	18/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180918000CEJ	100,000.00	DR	35,227,443.01	CR
405	18/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180918000CED	50,000.00	DR	35,327,443.01	CR
406	18/09/2018	NEFT-CMS-WINGS BRAND ACTIVATIONS I PVT	CMS-180918000CDO	50,000.00	DR	35,377,443.01	CR
407	18/09/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-180918000CEL	150,000.00	DR	35,427,443.01	CR
408	18/09/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180918000CDW	120,302.00	DR	35,577,443.01	CR
409	18/09/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-180918000CDZ	25,000.00	DR	35,697,745.01	CR
410	18/09/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180918000CD3	19,020.00	DR	35,722,745.01	CR
411	18/09/2018	NEFT-CMS-KOOLEX COLD CHAIN LTD	CMS-180918000CDA	13,855.00	DR	35,741,765.01	CR
412	18/09/2018	NEFT-CMS-LAKSHMI PACKAGING PVT LTD	CMS-180918000CD5	26,864.00	DR	35,755,620.01	CR
413	18/09/2018	NEFT-CMS-ASHIM DAS	CMS-180918000CDC	7,640.00	DR	35,782,484.01	CR
414	18/09/2018	NEFT-CMS-INFINITY LOGISTICS	CMS-180918000CDD	23,618.00	DR	35,790,124.01	CR
415	18/09/2018	NEFT-CMS-L K KATHARE AND CO	CMS-180918000CCO	100,000.00	DR	35,813,742.01	CR
416	18/09/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-180918000CD2	148,680.00	DR	35,913,742.01	CR
417	18/09/2018	NEFT-CMS-ARUN	CMS-180918000CDB	26,775.00	DR	36,062,422.01	CR
418	18/09/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-180918000CDE	90,414.00	DR	36,089,197.01	CR
419	18/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180914000KWJ	105,586.00	DR	36,179,611.01	CR
420	18/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007WX	50,000.00	DR	36,285,197.01	CR
421	18/09/2018	FUNDS FROM 7711564609		2,528,137.50	CR	36,335,197.01	CR
422	17/09/2018	NEFT-CMS-Y L LOKESH	CMS-180917000069	21,724.20	DR	33,807,059.51	CR
423	17/09/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-18091700005S	219,413.00	DR	33,828,783.71	CR
424	17/09/2018	NEFT-CMS-Y P GOKUL	CMS-18091700005U	67,771.00	DR	34,048,196.71	CR
425	17/09/2018	NEFT-CMS-Y P HARISH	CMS-180917000068	67,771.00	DR	34,115,967.71	CR
426	17/09/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-180917000066	110,437.20	DR	34,183,738.71	CR
427	17/09/2018	NEFT-CMS-MARS ASSOCIATES PVT LTD	CMS-180917000065	283,500.00	DR	34,294,175.91	CR
428	17/09/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180917000064	232,935.07	DR	34,577,675.91	CR
429	17/09/2018	NEFT-CMS-Y V KESHAVAMURTHY	CMS-180917000063	78,204.80	DR	34,810,610.98	CR
430	17/09/2018	NEFT-CMS-VNV BRAHMANANDAM	CMS-18091700005X	131,850.00	DR	34,888,815.78	CR
431	17/09/2018	NEFT-CMS-Y V THIMMARAJ	CMS-18091700006A	43,447.50	DR	35,020,665.78	CR
432	17/09/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-180917000061	34,764.30	DR	35,064,113.28	CR
433	17/09/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-18091700005W	43,447.50	DR	35,098,877.58	CR
434	17/09/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-180917000060	95,646.94	DR	35,142,325.08	CR
435	17/09/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-18091700005Z	57,373.60	DR	35,237,972.02	CR
436	17/09/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-18091700005Y	43,447.50	DR	35,295,345.62	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
437	17/09/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-180917000067	34,745.40	DR	35,338,793.12	CR
438	17/09/2018	NEFT-CMS-Y V SESHADRI	CMS-180917000062	43,447.50	DR	35,373,538.52	CR
439	17/09/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-18091700005V	72,992.30	DR	35,416,986.02	CR
440	17/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009HH	50,000.00	DR	35,489,978.32	CR
441	17/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180914000KWI	100,000.00	DR	35,539,978.32	CR
442	17/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007WO	50,000.00	DR	35,639,978.32	CR
443	17/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009HE	50,000.00	DR	35,689,978.32	CR
444	17/09/2018	MATURITY PROCEEDS: 1512739891	TO	10,296,261.00	CR	35,739,978.32	CR
445	17/09/2018	FUNDS FROM 7711564609		50,000.00	CR	25,443,717.32	CR
446	16/09/2018	FUNDS FROM 7711564609		6,578,576.34	CR	25,393,717.32	CR
447	15/09/2018	NEFT-CMS-JAYAPRIYA TRADERS	CMS-180912002A8S	75,642.00	DR	18,815,140.98	CR
448	15/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007WN	50,000.00	DR	18,890,782.98	CR
449	15/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180914000KWH	100,000.00	DR	18,940,782.98	CR
450	15/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009HG	50,000.00	DR	19,040,782.98	CR
451	15/09/2018	FUNDS FROM 7711564609		5,852,760.00	CR	19,090,782.98	CR
452	14/09/2018	TO CLG TATA TELESEVICES LTD	4377	17,700.00	DR	13,238,022.98	CR
453	14/09/2018	TO CLG TATA TELESEVICES LTD	4378	5,900.00	DR	13,255,722.98	CR
454	14/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180914000KWL	100,000.00	DR	13,261,622.98	CR
455	14/09/2018	NEFT RTN KKBK182579219613 ACCOUNT CLOSED	NEFTINW-0119507346	25,000.00	CR	13,361,622.98	CR
456	14/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180914000D4O	100,000.00	DR	13,336,622.98	CR
457	14/09/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180914000D33	200,000.00	DR	13,436,622.98	CR
458	14/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180914000D4B	150,000.00	DR	13,636,622.98	CR
459	14/09/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180914000D29	100,000.00	DR	13,786,622.98	CR
460	14/09/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180914000D2A	50,000.00	DR	13,886,622.98	CR
461	14/09/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-180914000D2U	50,000.00	DR	13,936,622.98	CR
462	14/09/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180914000D2O	50,000.00	DR	13,986,622.98	CR
463	14/09/2018	NEFT-CMS-J N AGENCY	CMS-180914000D2F	50,000.00	DR	14,036,622.98	CR
464	14/09/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-180914000D25	100,000.00	DR	14,086,622.98	CR
465	14/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180914000D21	100,000.00	DR	14,186,622.98	CR
466	14/09/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180914000D22	50,000.00	DR	14,286,622.98	CR
467	14/09/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180914000D2R	50,000.00	DR	14,336,622.98	CR
468	14/09/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-180914000D2W	100,000.00	DR	14,386,622.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
469	14/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180914000D2E	108,600.00	DR	14,486,622.98	CR
470	14/09/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180914000D2D	47,542.00	DR	14,595,222.98	CR
471	14/09/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-180914000D2B	25,000.00	DR	14,642,764.98	CR
472	14/09/2018	NEFT-CMS-PRAGATI ENTERPRISES	CMS-180914000D2N	33,922.00	DR	14,667,764.98	CR
473	14/09/2018	NEFT-CMS-AVON POLY PLAST	CMS-180914000D2M	53,745.00	DR	14,701,686.98	CR
474	14/09/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180914000D2I	25,000.00	DR	14,755,431.98	CR
475	14/09/2018	NEFT-CMS-DP CHOCOLATES	CMS-180914000D2H	100,000.00	DR	14,780,431.98	CR
476	14/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-180914000D28	5,272.00	DR	14,880,431.98	CR
477	14/09/2018	NEFT-CMS-DEEPWOODS ONLINE SERVICES PVT	CMS-180914000D2J	28,620.00	DR	14,885,703.98	CR
478	14/09/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180914000D2L	100,000.00	DR	14,914,323.98	CR
479	14/09/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180914000D2X	25,000.00	DR	15,014,323.98	CR
480	14/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180914000D2Q	50,000.00	DR	15,039,323.98	CR
481	14/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180914000D26	100,000.00	DR	15,089,323.98	CR
482	14/09/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180914000D24	80,019.00	DR	15,189,323.98	CR
483	14/09/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180914000D27	200,000.00	DR	15,269,342.98	CR
484	14/09/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180914000D2Z	50,000.00	DR	15,469,342.98	CR
485	14/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180914000D2G	200,000.00	DR	15,519,342.98	CR
486	14/09/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-180914000D2K	50,000.00	DR	15,719,342.98	CR
487	14/09/2018	NEFT-CMS-ABC LOGISTICS	CMS-180914000D23	25,000.00	DR	15,769,342.98	CR
488	14/09/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-180914000D2S	50,000.00	DR	15,794,342.98	CR
489	14/09/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180914000D2Y	25,000.00	DR	15,844,342.98	CR
490	14/09/2018	NEFT-CMS-ITEK PACKZ	CMS-180914000D2C	100,000.00	DR	15,869,342.98	CR
491	14/09/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-180914000D0T	10,500.00	DR	15,969,342.98	CR
492	14/09/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180914000D0U	298,204.00	DR	15,979,842.98	CR
493	14/09/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180914000D0R	25,000.00	DR	16,278,046.98	CR
494	14/09/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180914000D0O	100,000.00	DR	16,303,046.98	CR
495	14/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180914000D0N	250,000.00	DR	16,403,046.98	CR
496	14/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180914000D0M	100,000.00	DR	16,653,046.98	CR
497	14/09/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-180914000D0K	25,000.00	DR	16,753,046.98	CR
498	14/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180914000D0J	100,000.00	DR	16,778,046.98	CR
499	14/09/2018	NEFT-CMS-KOOLEX COLD CHAIN LTD	CMS-180914000D0H	10,000.00	DR	16,878,046.98	CR
500	14/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-180914000D0Q	10,000.00	DR	16,888,046.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
501	14/09/2018	NEFT-CMS-SMART WORK	CMS-180914000D0X	23,760.00	DR	16,898,046.98	CR
502	14/09/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-180914000D0P	25,000.00	DR	16,921,806.98	CR
503	14/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180914000D0Y	100,000.00	DR	16,946,806.98	CR
504	14/09/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180914000D0I	200,000.00	DR	17,046,806.98	CR
505	14/09/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180914000D0V	25,000.00	DR	17,246,806.98	CR
506	14/09/2018	NEFT-CMS-ASHIM DAS	CMS-180914000D0L	10,000.00	DR	17,271,806.98	CR
507	14/09/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180914000D0S	50,000.00	DR	17,281,806.98	CR
508	14/09/2018	NEFT-CMS-LUNKAD FOODS CORPORATION	CMS-1809130007X2	52,447.00	DR	17,331,806.98	CR
509	14/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130007WZ	50,000.00	DR	17,384,253.98	CR
510	14/09/2018	NEFT-CMS-JAYAPRIYA TRADERS	CMS-180912002A91	100,000.00	DR	17,434,253.98	CR
511	14/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009H0	50,000.00	DR	17,534,253.98	CR
512	14/09/2018	FUNDS FROM 7711564609		1,366,131.00	CR	17,584,253.98	CR
513	13/09/2018	NEFT RTN KKBK182569144161 ACCOUNT CLOSED	NEFTINW-0119410669	74,004.00	CR	16,218,122.98	CR
514	13/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1809130002FQ	100,000.00	DR	16,144,118.98	CR
515	13/09/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1809130002F4	200,000.00	DR	16,244,118.98	CR
516	13/09/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1809130002FO	100,000.00	DR	16,444,118.98	CR
517	13/09/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1809130002FD	100,000.00	DR	16,544,118.98	CR
518	13/09/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1809130002F7	25,000.00	DR	16,644,118.98	CR
519	13/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809130002FW	150,000.00	DR	16,669,118.98	CR
520	13/09/2018	NEFT-CMS-AH AND COMPANY	CMS-1809130002F3	74,004.00	DR	16,819,118.98	CR
521	13/09/2018	NEFT-CMS-HORIZON CONSULTANTS	CMS-1809130002FN	27,000.00	DR	16,893,122.98	CR
522	13/09/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-1809130002EN	50,000.00	DR	16,920,122.98	CR
523	13/09/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1809130002FM	50,000.00	DR	16,970,122.98	CR
524	13/09/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-1809130002F6	25,000.00	DR	17,020,122.98	CR
525	13/09/2018	NEFT-CMS-DP CHOCOLATES	CMS-1809130002FU	100,000.00	DR	17,045,122.98	CR
526	13/09/2018	NEFT-CMS-BRIDGE CONSULTANTS	CMS-1809130002FP	27,000.00	DR	17,145,122.98	CR
527	13/09/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-1809130002EZ	24,697.00	DR	17,172,122.98	CR
528	13/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1809130002FV	100,000.00	DR	17,196,819.98	CR
529	13/09/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1809130002F9	100,000.00	DR	17,296,819.98	CR
530	13/09/2018	NEFT-CMS-RAJ UDYOG	CMS-1809130002F5	50,000.00	DR	17,396,819.98	CR
531	13/09/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1809130002F0	50,000.00	DR	17,446,819.98	CR
532	13/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1809130002FC	200,000.00	DR	17,496,819.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
533	13/09/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1809130002FL	25,000.00	DR	17,696,819.98	CR
534	13/09/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1809130002FJ	200,000.00	DR	17,721,819.98	CR
535	13/09/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1809130002FF	194,128.00	DR	17,921,819.98	CR
536	13/09/2018	NEFT-CMS-AMIT SALES	CMS-1809130002FE	50,000.00	DR	18,115,947.98	CR
537	13/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1809130002F8	50,000.00	DR	18,165,947.98	CR
538	13/09/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1809130002FX	50,000.00	DR	18,215,947.98	CR
539	13/09/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-1809130002FH	10,292.00	DR	18,265,947.98	CR
540	13/09/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1809130002FB	50,000.00	DR	18,276,239.98	CR
541	13/09/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-1809130002FG	99,849.00	DR	18,326,239.98	CR
542	13/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1809130002FK	150,000.00	DR	18,426,088.98	CR
543	13/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1809130002FR	100,000.00	DR	18,576,088.98	CR
544	13/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1809130002FA	200,000.00	DR	18,676,088.98	CR
545	13/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1809130002EC	50,000.00	DR	18,876,088.98	CR
546	13/09/2018	NEFT-CMS-DHEERAJ KUMAR	CMS-1809130002FI	12,420.00	DR	18,926,088.98	CR
547	13/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1809130002FS	99,947.00	DR	18,938,508.98	CR
548	13/09/2018	NEFT-CMS-ASHIM DAS	CMS-1809130002EU	10,000.00	DR	19,038,455.98	CR
549	13/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1809130002EX	250,000.00	DR	19,048,455.98	CR
550	13/09/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-1809130002FT	25,000.00	DR	19,298,455.98	CR
551	13/09/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1809130002EB	100,000.00	DR	19,323,455.98	CR
552	13/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1809130002EI	100,000.00	DR	19,423,455.98	CR
553	13/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1809130002EJ	100,000.00	DR	19,523,455.98	CR
554	13/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-1809130002ET	10,000.00	DR	19,623,455.98	CR
555	13/09/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1809130002ES	100,000.00	DR	19,633,455.98	CR
556	13/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-1809130002EP	10,000.00	DR	19,733,455.98	CR
557	13/09/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1809130002EG	67,800.00	DR	19,743,455.98	CR
558	13/09/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1809130002ED	32,284.00	DR	19,811,255.98	CR
559	13/09/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1809130002ER	50,000.00	DR	19,843,539.98	CR
560	13/09/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1809130002EM	50,000.00	DR	19,893,539.98	CR
561	13/09/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1809130002EL	50,000.00	DR	19,943,539.98	CR
562	13/09/2018	NEFT-CMS-ARUN	CMS-1809130002E8	52,301.00	DR	19,993,539.98	CR
563	13/09/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1809130002EF	50,000.00	DR	20,045,840.98	CR
564	13/09/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-1809130002EE	45,376.00	DR	20,095,840.98	CR
565	13/09/2018	NEFT-CMS-AAK KAMANI	CMS-1809130002E9	100,000.00	DR	20,141,216.98	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		PRIVATE LIMITED					
566	13/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1809130002EK	50,000.00	DR	20,241,216.98	CR
567	13/09/2018	NEFT-CMS-KOOLEX COLD CHAIN LTD	CMS-1809130002EW	10,000.00	DR	20,291,216.98	CR
568	13/09/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1809130002EH	100,000.00	DR	20,301,216.98	CR
569	13/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1809130002EY	100,000.00	DR	20,401,216.98	CR
570	13/09/2018	NEFT-CMS-WINGS BRAND ACTIVATIONS I PVT	CMS-1809130002EV	50,000.00	DR	20,501,216.98	CR
571	13/09/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1809130002EQ	50,000.00	DR	20,551,216.98	CR
572	13/09/2018	NEFT-CMS-SHRINK PACKAGING SYSTEMS	CMS-1809130002EA	25,000.00	DR	20,601,216.98	CR
573	13/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009GW	50,000.00	DR	20,626,216.98	CR
574	13/09/2018	FUNDS FROM 7711564609		1,875,438.99	CR	20,676,216.98	CR
575	12/09/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-180912002A8Y	11,511.00	DR	18,800,777.99	CR
576	12/09/2018	NEFT-CMS-SRI ANNAMALAI ENTERPRISES	CMS-180912002A8Z	109,359.00	DR	18,812,288.99	CR
577	12/09/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-180912002A90	836.00	DR	18,921,647.99	CR
578	12/09/2018	NEFT-CMS-KOP AGRO TECH LTD	CMS-180912002A8H	95,603.00	DR	18,922,483.99	CR
579	12/09/2018	NEFT-CMS-JAYAPRIYA TRADERS	CMS-180912002A8F	100,000.00	DR	19,018,086.99	CR
580	12/09/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-180912002A8C	7,080.00	DR	19,118,086.99	CR
581	12/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180912002A8N	500,000.00	DR	19,125,166.99	CR
582	12/09/2018	NEFT-CMS-SPIRAL CONTENT SOLUTIONS PVT L	CMS-180912002A8E	135,000.00	DR	19,625,166.99	CR
583	12/09/2018	NEFT-CMS-DP CHOCOLATES	CMS-180912002A92	50,000.00	DR	19,760,166.99	CR
584	12/09/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-180912002A8M	47,200.00	DR	19,810,166.99	CR
585	12/09/2018	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-180912000JHR	28,648.00	DR	19,857,366.99	CR
586	12/09/2018	NEFT-CMS-IFTIKAR HUSSAIN	CMS-180912000JHJ	79,204.00	DR	19,886,014.99	CR
587	12/09/2018	NEFT-CMS-DHAMODHARAN KRISHNAMOORTHY	CMS-180912000JHI	5,929.00	DR	19,965,218.99	CR
588	12/09/2018	NEFT-CMS-SUMAN RAY	CMS-180912000JHO	10,450.00	DR	19,971,147.99	CR
589	12/09/2018	NEFT-CMS-RUDREKSH SHUKLA	CMS-180912000JHM	23,995.00	DR	19,981,597.99	CR
590	12/09/2018	NEFT-CMS-ERUSAPPAN K	CMS-180912000JHK	14,350.00	DR	20,005,592.99	CR
591	12/09/2018	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-180912000JID	21,980.00	DR	20,019,942.99	CR
592	12/09/2018	NEFT-CMS-BASKARAN JAGADEESAN	CMS-180912000JIB	15,948.00	DR	20,041,922.99	CR
593	12/09/2018	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-180912000JIG	18,710.00	DR	20,057,870.99	CR
594	12/09/2018	NEFT-CMS-MITHUN KUMAR SEN	CMS-180912000JI2	73,542.00	DR	20,076,580.99	CR
595	12/09/2018	NEFT-CMS-M DINESH	CMS-180912000JHZ	39,202.00	DR	20,150,122.99	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
596	12/09/2018	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-180912000JHL	11,041.00	DR	20,189,324.99	CR
597	12/09/2018	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-180912000JHX	12,510.00	DR	20,200,365.99	CR
598	12/09/2018	NEFT-CMS-KAMAL KUMAR AGARWAL	CMS-180912000JHY	66,159.00	DR	20,212,875.99	CR
599	12/09/2018	NEFT-CMS-GAURAV RAI	CMS-180912000JHH	13,116.00	DR	20,279,034.99	CR
600	12/09/2018	NEFT-CMS-RAGHAVA SRINIVAS MEKALA	CMS-180912000JHN	11,444.00	DR	20,292,150.99	CR
601	12/09/2018	NEFT-CMS-VIVEK YOGRAJ MALHOTRA	CMS-180912000JHQ	11,452.00	DR	20,303,594.99	CR
602	12/09/2018	NEFT-CMS-KRISHNA RAO VIJAYENDRAN	CMS-180912000JHW	55,032.00	DR	20,315,046.99	CR
603	12/09/2018	NEFT-CMS-KOTA PAVAN KUMAR	CMS-180912000JHV	17,612.00	DR	20,370,078.99	CR
604	12/09/2018	NEFT-CMS-NEERAJ KUMAR SHARMA	CMS-180912000JHP	28,190.00	DR	20,387,690.99	CR
605	12/09/2018	NEFT-CMS-AKHILESH KUMAR SRIVASTAVA	CMS-180912000JHU	17,016.00	DR	20,415,880.99	CR
606	12/09/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-180912000JHT	25,153.00	DR	20,432,896.99	CR
607	12/09/2018	NEFT-CMS-VIVEK MOHAN SHARMA	CMS-180912000JI1	85,946.00	DR	20,458,049.99	CR
608	12/09/2018	NEFT-CMS-ASHOKKUMAR CHAUDHARY	CMS-180912000JI3	12,615.00	DR	20,543,995.99	CR
609	12/09/2018	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-180912000JIF	3,260.00	DR	20,556,610.99	CR
610	12/09/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-180912000JIO	50,599.00	DR	20,559,870.99	CR
611	12/09/2018	NEFT-CMS-MANJUNATH BHAT	CMS-180912000JHG	678.00	DR	20,610,469.99	CR
612	12/09/2018	NEFT-CMS-RAJKISHOR SHARMA	CMS-180912000JHC	12,305.00	DR	20,611,147.99	CR
613	12/09/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-180912000JH5	45,882.00	DR	20,623,452.99	CR
614	12/09/2018	NEFT-CMS-BHAUSAHEB VAMAN SHINGARE	CMS-180912000JGZ	18,985.00	DR	20,669,334.99	CR
615	12/09/2018	NEFT-CMS-RAKESH RAI PERDALA	CMS-180912000JGW	38,391.00	DR	20,688,319.99	CR
616	12/09/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-180912000JH1	9,200.00	DR	20,726,710.99	CR
617	12/09/2018	NEFT-CMS-DILEEP KUMAR N V	CMS-180912000JGY	11,410.00	DR	20,735,910.99	CR
618	12/09/2018	NEFT-CMS-JATINDER PAL SINGH	CMS-180912000JHD	43,234.00	DR	20,747,320.99	CR
619	12/09/2018	NEFT-CMS-RAJESH	CMS-180912000JHE	15,071.00	DR	20,790,554.99	CR
620	12/09/2018	NEFT-CMS-SHIVA KRISHNA GAJULA	CMS-180912000JHF	11,304.00	DR	20,805,625.99	CR
621	12/09/2018	NEFT-CMS-ANTARYAMI MAHAPATRA	CMS-180912000JH2	200,791.00	DR	20,816,929.99	CR
622	12/09/2018	NEFT-CMS-DHEERAJ SHEKHAR	CMS-180912000JGX	647.00	DR	21,017,720.99	CR
623	12/09/2018	FUND TRANSFER-CMS- KAUSHIK ASHIS DUTTA G	CMS-180912000IMP	22,430.00	DR	21,018,367.99	CR
624	12/09/2018	FUND TRANSFER-CMS- BIBHUTI BHUSAN MAHARA	CMS-180912000IMM	7,898.00	DR	21,040,797.99	CR
625	12/09/2018	NEFT-CMS-RITESH KUMAR SHAH	CMS-1809120005B2	58,024.00	DR	21,048,695.99	CR
626	12/09/2018	NEFT-CMS-VISHAL SAHEBRAO SHRIWAS	CMS-1809120005AU	40,680.00	DR	21,106,719.99	CR
627	12/09/2018	NEFT-CMS-VEDRATAN SHARMA	CMS-1809120005AY	66,220.00	DR	21,147,399.99	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
628	12/09/2018	NEFT-CMS-PRAVAKAR MOHANTY	CMS-1809120005AT	27,500.00	DR	21,213,619.99	CR
629	12/09/2018	NEFT-CMS-NEERAJ CHAUDHARY	CMS-1809120005B7	28,404.00	DR	21,241,119.99	CR
630	12/09/2018	NEFT-CMS-MANGESH SADASHIV CHAVAN	CMS-1809120005B4	53,292.00	DR	21,269,523.99	CR
631	12/09/2018	NEFT-CMS-DHARMENDRA SHOBHNATH GUPTA	CMS-1809120005BB	20,610.00	DR	21,322,815.99	CR
632	12/09/2018	NEFT-CMS-JAGDAMBA PRASAD GUPTA	CMS-1809120005B3	45,368.00	DR	21,343,425.99	CR
633	12/09/2018	NEFT-CMS-ARUN KUMAR M R	CMS-1809120005B1	11,750.00	DR	21,388,793.99	CR
634	12/09/2018	NEFT-CMS-YOGESH	CMS-1809120005AV	26,480.00	DR	21,400,543.99	CR
635	12/09/2018	NEFT-CMS-L CHINNADURAI	CMS-1809120005B0	62,154.00	DR	21,427,023.99	CR
636	12/09/2018	NEFT-CMS-MANOJ KUMAR GUPTA	CMS-1809120005B8	293,023.00	DR	21,489,177.99	CR
637	12/09/2018	NEFT-CMS-RAVI RANJAN KUMAR	CMS-1809120005B6	23,460.00	DR	21,782,200.99	CR
638	12/09/2018	NEFT-CMS-KAMAL KUMAR AGARWAL	CMS-1809120005AZ	23,642.00	DR	21,805,660.99	CR
639	12/09/2018	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-1809120005B5	15,391.00	DR	21,829,302.99	CR
640	12/09/2018	NEFT-CMS-RAMANANDAN V	CMS-1809120005BC	60,548.00	DR	21,844,693.99	CR
641	12/09/2018	NEFT-CMS-SANJEEV KUMAR	CMS-1809120005BA	27,400.00	DR	21,905,241.99	CR
642	12/09/2018	NEFT-CMS-CHANDRESH M	CMS-1809120005AX	12,890.00	DR	21,932,641.99	CR
643	12/09/2018	NEFT-CMS-ASHOK KUMAR	CMS-1809120005B9	19,375.00	DR	21,945,531.99	CR
644	12/09/2018	NEFT-CMS-DHARMENDRA NATH	CMS-1809120005BD	20,593.00	DR	21,964,906.99	CR
645	12/09/2018	NEFT-CMS-S SAMSON	CMS-1809120005AW	11,344.00	DR	21,985,499.99	CR
646	12/09/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-180911002420	150,000.00	DR	21,996,843.99	CR
647	12/09/2018	MATURITY PROCEEDS: 1512739853	TO	10,287,940.00	CR	22,146,843.99	CR
648	12/09/2018	FUNDS FROM 7711564609		4,876,934.00	CR	11,858,903.99	CR
649	11/09/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-18091100242H	150,000.00	DR	6,981,969.99	CR
650	11/09/2018	NEFT-CMS-RANDHIR SHIVAJI SURVASE	CMS-18091100242F	15,000.00	DR	7,131,969.99	CR
651	11/09/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-18091100242I	2,000,000.00	DR	7,146,969.99	CR
652	11/09/2018	NEFT-CMS-P DHAYALAN	CMS-18091100242J	20,000.00	DR	9,146,969.99	CR
653	11/09/2018	NEFT-CMS-ABHICL GROUP COLLECTION A C	CMS-18091100242E	100,000.00	DR	9,166,969.99	CR
654	11/09/2018	NEFT-CMS-ROLLING DICE STUDIOS PVT LTD	CMS-180911002428	957,000.00	DR	9,266,969.99	CR
655	11/09/2018	NEFT-CMS-VIKRANT KUMAR SINHA	CMS-18091100241Y	15,000.00	DR	10,223,969.99	CR
656	11/09/2018	NEFT-CMS-KANAGARAJ	CMS-18091100241W	20,000.00	DR	10,238,969.99	CR
657	11/09/2018	NEFT-CMS-SURAJIT DUTTA	CMS-18091100241Z	15,000.00	DR	10,258,969.99	CR
658	11/09/2018	NEFT-CMS-PRABHAT TRIVEDI	CMS-18091100241X	35,000.00	DR	10,273,969.99	CR
659	11/09/2018	New TD Booking 1512801703		20,000,000.00	DR	10,308,969.99	CR
660	11/09/2018	S S SHARMA AGENCIES	4363	114,496.00	DR	30,308,969.99	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
661	11/09/2018	NEFT RTN KKBK182548875691 ACCOUNT CLOSED	NEFTINW-0119064042	25,000.00	CR	30,423,465.99	CR
662	11/09/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-180911000BYF	12,096.00	DR	30,398,465.99	CR
663	11/09/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-180911000BYC	335,880.00	DR	30,410,561.99	CR
664	11/09/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180911000BYL	50,000.00	DR	30,746,441.99	CR
665	11/09/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180911000BYQ	12,873.00	DR	30,796,441.99	CR
666	11/09/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180911000BYM	50,000.00	DR	30,809,314.99	CR
667	11/09/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180911000BYS	32,480.00	DR	30,859,314.99	CR
668	11/09/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180911000BYH	200,000.00	DR	30,891,794.99	CR
669	11/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180911000BYE	200,000.00	DR	31,091,794.99	CR
670	11/09/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-180911000BYK	50,000.00	DR	31,291,794.99	CR
671	11/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180911000BYO	100,000.00	DR	31,341,794.99	CR
672	11/09/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180911000BYN	100,000.00	DR	31,441,794.99	CR
673	11/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180911000BYP	100,000.00	DR	31,541,794.99	CR
674	11/09/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-180911000BYR	50,000.00	DR	31,641,794.99	CR
675	11/09/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180911000BYG	72,522.00	DR	31,691,794.99	CR
676	11/09/2018	NEFT-CMS-SAI PACKAGES	CMS-180911000BXW	100,000.00	DR	31,764,316.99	CR
677	11/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180911000BY0	100,000.00	DR	31,864,316.99	CR
678	11/09/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180911000BY4	25,000.00	DR	31,964,316.99	CR
679	11/09/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180911000BY7	50,000.00	DR	31,989,316.99	CR
680	11/09/2018	NEFT-CMS-KOOLEX COLD CHAIN LTD	CMS-180911000BXX	10,000.00	DR	32,039,316.99	CR
681	11/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180911000BY3	100,000.00	DR	32,049,316.99	CR
682	11/09/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-180911000BXR	25,000.00	DR	32,149,316.99	CR
683	11/09/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180911000BXO	50,000.00	DR	32,174,316.99	CR
684	11/09/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-180911000BXU	25,000.00	DR	32,224,316.99	CR
685	11/09/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-180911000BXP	219,932.00	DR	32,249,316.99	CR
686	11/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180911000BY6	100,000.00	DR	32,469,248.99	CR
687	11/09/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180911000BXY	50,000.00	DR	32,569,248.99	CR
688	11/09/2018	NEFT-CMS-PRAGATI ENTERPRISES	CMS-180911000BXT	50,000.00	DR	32,619,248.99	CR
689	11/09/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180911000BXS	25,000.00	DR	32,669,248.99	CR
690	11/09/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180911000BY5	100,000.00	DR	32,694,248.99	CR
691	11/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180911000BXV	100,000.00	DR	32,794,248.99	CR
692	11/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180911000BXZ	100,000.00	DR	32,894,248.99	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
693	11/09/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-180911000BXN	58,544.00	DR	32,994,248.99	CR
694	11/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-180911000BY1	10,000.00	DR	33,052,792.99	CR
695	11/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180911000BY2	100,000.00	DR	33,062,792.99	CR
696	11/09/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180911000BXQ	25,000.00	DR	33,162,792.99	CR
697	11/09/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180911000BX2	100,000.00	DR	33,187,792.99	CR
698	11/09/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180911000BWZ	100,000.00	DR	33,287,792.99	CR
699	11/09/2018	NEFT-CMS-ASHIM DAS	CMS-180911000BWY	10,000.00	DR	33,387,792.99	CR
700	11/09/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180911000BXD	25,000.00	DR	33,397,792.99	CR
701	11/09/2018	NEFT-CMS-ABC LOGISTICS	CMS-180911000BWR	25,000.00	DR	33,422,792.99	CR
702	11/09/2018	NEFT-CMS-ARPAN ENTERPRISE	CMS-180911000BX6	62,750.00	DR	33,447,792.99	CR
703	11/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180911000BX0	100,000.00	DR	33,510,542.99	CR
704	11/09/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-180911000BXE	100,000.00	DR	33,610,542.99	CR
705	11/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180911000BWW	150,000.00	DR	33,710,542.99	CR
706	11/09/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180911000BXC	200,000.00	DR	33,860,542.99	CR
707	11/09/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180911000BX4	100,000.00	DR	34,060,542.99	CR
708	11/09/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-180911000BXJ	56,253.92	DR	34,160,542.99	CR
709	11/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-180911000BX3	10,000.00	DR	34,216,796.91	CR
710	11/09/2018	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-180911000BX1	31,427.00	DR	34,226,796.91	CR
711	11/09/2018	NEFT-CMS-ATRIA CONVERGENCE TECHNOLOGIES	CMS-180911000BWU	21,750.00	DR	34,258,223.91	CR
712	11/09/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180911000BX7	25,000.00	DR	34,279,973.91	CR
713	11/09/2018	NEFT-CMS-DP CHOCOLATES	CMS-180911000BXG	100,000.00	DR	34,304,973.91	CR
714	11/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180911000BXH	250,000.00	DR	34,404,973.91	CR
715	11/09/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180911000BX9	100,000.00	DR	34,654,973.91	CR
716	11/09/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-180911000BWX	25,000.00	DR	34,754,973.91	CR
717	11/09/2018	NEFT-CMS-SMART ENTERPRISES	CMS-180911000BWV	24,843.00	DR	34,779,973.91	CR
718	11/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180911000BXB	50,000.00	DR	34,804,816.91	CR
719	11/09/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180911000BX8	294,926.00	DR	34,854,816.91	CR
720	11/09/2018	NEFT-CMS-ITEK PACKZ	CMS-180911000BXI	100,000.00	DR	35,149,742.91	CR
721	11/09/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180911000BXF	14,524.00	DR	35,249,742.91	CR
722	11/09/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-180911000BX5	25,000.00	DR	35,264,266.91	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
723	11/09/2018	NEFT-CMS-N P R ENTERPRISES	CMS-180911000BXK	11,456.00	DR	35,289,266.91	CR
724	11/09/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-180911000BWT	25,000.00	DR	35,300,722.91	CR
725	11/09/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-180911000BWS	75,600.00	DR	35,325,722.91	CR
726	11/09/2018	MATURITY PROCEEDS: 1512796931	TO	10,014,424.00	CR	35,401,322.91	CR
727	11/09/2018	FUNDS FROM 7711564609		1,345,476.36	CR	25,386,898.91	CR
728	10/09/2018	NEFT BKIDN18253941557 KANNAMAL V	NEFTINW-0118976090	10,599.00	CR	24,041,422.55	CR
729	10/09/2018	NEFT-CMS-RAJHANS NUTRIMENTS PVT LTD	CMS-18091000068C	52,992.00	DR	24,030,823.55	CR
730	10/09/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-18091000068B	403,200.00	DR	24,083,815.55	CR
731	10/09/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-18091000068D	50,000.00	DR	24,487,015.55	CR
732	10/09/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-18091000068E	877,267.00	DR	24,537,015.55	CR
733	10/09/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180907004USC	50,000.00	DR	25,414,282.55	CR
734	10/09/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-180907004USG	50,000.00	DR	25,464,282.55	CR
735	10/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180907004UTA	100,000.00	DR	25,514,282.55	CR
736	10/09/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003T7	20,000.00	DR	25,614,282.55	CR
737	10/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180907004UT9	100,000.00	DR	25,634,282.55	CR
738	10/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009GY	50,000.00	DR	25,734,282.55	CR
739	10/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180907004US4	100,000.00	DR	25,784,282.55	CR
740	10/09/2018	NEFT-CMS-S D TRADERS DISTRIBUTORS	CMS-180907004UT7	46,384.00	DR	25,884,282.55	CR
741	10/09/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-180907004URZ	50,000.00	DR	25,930,666.55	CR
742	10/09/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180907004US8	50,000.00	DR	25,980,666.55	CR
743	10/09/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-180907004USF	25,000.00	DR	26,030,666.55	CR
744	10/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180907004USQ	100,000.00	DR	26,055,666.55	CR
745	10/09/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-180907004US3	25,000.00	DR	26,155,666.55	CR
746	10/09/2018	NEFT-CMS-S C SEN AND ASSOCIATES	CMS-180907004URW	20,412.00	DR	26,180,666.55	CR
747	10/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180907004USD	100,000.00	DR	26,201,078.55	CR
748	10/09/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180907004USA	50,000.00	DR	26,301,078.55	CR
749	10/09/2018	NEFT-CMS-J N AGENCY	CMS-180907004USM	50,000.00	DR	26,351,078.55	CR
750	10/09/2018	NEFT-CMS-ASHIM DAS	CMS-180907004URN	10,000.00	DR	26,401,078.55	CR
751	10/09/2018	NEFT-CMS-RAJ UDYOG	CMS-180907004UT3	50,000.00	DR	26,411,078.55	CR
752	10/09/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-180907004USB	50,000.00	DR	26,461,078.55	CR
753	10/09/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180907004UT0	88,000.00	DR	26,511,078.55	CR
754	10/09/2018	NEFT-CMS-ITEK PACKZ	CMS-180907004USV	100,000.00	DR	26,599,078.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
755	10/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180907004USL	50,000.00	DR	26,699,078.55	CR
756	10/09/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180907004USP	100,000.00	DR	26,749,078.55	CR
757	10/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180907004USO	50,000.00	DR	26,849,078.55	CR
758	10/09/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180907004URS	25,000.00	DR	26,899,078.55	CR
759	10/09/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180907004USK	25,000.00	DR	26,924,078.55	CR
760	10/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180907004USN	100,000.00	DR	26,949,078.55	CR
761	10/09/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180907004US6	50,000.00	DR	27,049,078.55	CR
762	10/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180907004UST	100,000.00	DR	27,099,078.55	CR
763	10/09/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-180907004US1	25,000.00	DR	27,199,078.55	CR
764	10/09/2018	NEFT-CMS-GM AGENCIES	CMS-180907004URO	46,825.00	DR	27,224,078.55	CR
765	10/09/2018	NEFT-CMS-SHYAAM PACKAGES	CMS-180907004URT	16,152.00	DR	27,270,903.55	CR
766	10/09/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180907004UT5	100,000.00	DR	27,287,055.55	CR
767	10/09/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-180907004US5	100,000.00	DR	27,387,055.55	CR
768	10/09/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180907004URM	25,000.00	DR	27,487,055.55	CR
769	10/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009HB	50,000.00	DR	27,512,055.55	CR
770	10/09/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180907004USU	50,000.00	DR	27,562,055.55	CR
771	10/09/2018	NEFT-CMS-MVD TECHNOLOGIES PVT LTD	CMS-180907004URX	36,250.00	DR	27,612,055.55	CR
772	10/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180907004USR	100,000.00	DR	27,648,305.55	CR
773	10/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180907004UT2	100,000.00	DR	27,748,305.55	CR
774	10/09/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180907004URY	50,000.00	DR	27,848,305.55	CR
775	10/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180907004USS	50,000.00	DR	27,898,305.55	CR
776	10/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009H1	50,000.00	DR	27,948,305.55	CR
777	10/09/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-180907004UT8	50,000.00	DR	27,998,305.55	CR
778	10/09/2018	NEFT-CMS-SMART WORK	CMS-180907004US2	39,852.00	DR	28,048,305.55	CR
779	10/09/2018	NEFT-CMS-GANESH AGENCIES	CMS-180907004UT4	39,545.00	DR	28,088,157.55	CR
780	10/09/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180907004USZ	100,000.00	DR	28,127,702.55	CR
781	10/09/2018	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-180907004URQ	18,633.00	DR	28,227,702.55	CR
782	10/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-180907004UT6	10,000.00	DR	28,246,335.55	CR
783	10/09/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-180907004USX	100,000.00	DR	28,256,335.55	CR
784	10/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180907004US7	50,000.00	DR	28,356,335.55	CR
785	10/09/2018	NEFT-CMS-SHRINK PACKAGING SYSTEMS	CMS-180907004URL	25,000.00	DR	28,406,335.55	CR
786	10/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180907004UTC	8,186.00	DR	28,431,335.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
787	10/09/2018	NEFT-CMS-WINGS BRAND ACTIVATIONS I PVT	CMS-180907004US0	50,000.00	DR	28,439,521.55	CR
788	10/09/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180907004UTB	100,000.00	DR	28,489,521.55	CR
789	10/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180907004USW	100,000.00	DR	28,589,521.55	CR
790	10/09/2018	NEFT-CMS-DHEERAJ KUMAR	CMS-180907004URP	5,400.00	DR	28,689,521.55	CR
791	10/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180907004UT1	250,000.00	DR	28,694,921.55	CR
792	10/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-180907004USE	10,000.00	DR	28,944,921.55	CR
793	10/09/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180907004US9	25,000.00	DR	28,954,921.55	CR
794	10/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180907004USY	100,000.00	DR	28,979,921.55	CR
795	09/09/2018	MATURITY PROCEEDS: 1512796924	TO	10,012,206.00	CR	29,079,921.55	CR
796	09/09/2018	FUNDS FROM 7711564609		200,000.00	CR	19,067,715.55	CR
797	08/09/2018	MATURITY PROCEEDS: 1512796948	TO	10,011,096.00	CR	18,867,715.55	CR
798	08/09/2018	FUNDS FROM 7711564609		2,140,796.00	CR	8,856,619.55	CR
799	07/09/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVA	CMS-180907004USH	9,000.00	DR	6,715,823.55	CR
800	07/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009HF	50,000.00	DR	6,724,823.55	CR
801	07/09/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003RO	20,000.00	DR	6,774,823.55	CR
802	07/09/2018	FUNDS FROM 7711564609		1,598,856.00	CR	6,794,823.55	CR
803	06/09/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1809060032G3	200,000.00	DR	5,195,967.55	CR
804	06/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1809060032F2	526,169.00	DR	5,395,967.55	CR
805	06/09/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-1809060032G1	211,140.00	DR	5,922,136.55	CR
806	06/09/2018	NEFT-CMS-S RADHAKRISHNAN	CMS-1809060032G0	101,250.00	DR	6,133,276.55	CR
807	06/09/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-1809060032G2	75,600.00	DR	6,234,526.55	CR
808	06/09/2018	TO CLG FUTURE RETAIL LTD	4346	810,000.00	DR	6,310,126.55	CR
809	06/09/2018	NEFT RTN KKBK182498060573 ACCOUNT CLOSED	NEFTINW-0118369375	25,000.00	CR	7,120,126.55	CR
810	06/09/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1809060002GJ	100,000.00	DR	7,095,126.55	CR
811	06/09/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1809060002GR	25,000.00	DR	7,195,126.55	CR
812	06/09/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-1809060002GF	32,400.00	DR	7,220,126.55	CR
813	06/09/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-1809060002GD	50,000.00	DR	7,252,526.55	CR
814	06/09/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1809060002GL	100,000.00	DR	7,302,526.55	CR
815	06/09/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1809060002GM	50,000.00	DR	7,402,526.55	CR
816	06/09/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-1809060002GB	50,000.00	DR	7,452,526.55	CR
817	06/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1809060002GI	100,000.00	DR	7,502,526.55	CR
818	06/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1809060002GQ	50,000.00	DR	7,602,526.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
819	06/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1809060002GC	50,000.00	DR	7,652,526.55	CR
820	06/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1809060002GG	50,000.00	DR	7,702,526.55	CR
821	06/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1809060002GH	100,000.00	DR	7,752,526.55	CR
822	06/09/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1809060002GN	25,000.00	DR	7,852,526.55	CR
823	06/09/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1809060002GK	50,000.00	DR	7,877,526.55	CR
824	06/09/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1809060002GO	100,000.00	DR	7,927,526.55	CR
825	06/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-1809060002GA	10,000.00	DR	8,027,526.55	CR
826	06/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1809060002GP	200,000.00	DR	8,037,526.55	CR
827	06/09/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1809060002GE	25,000.00	DR	8,237,526.55	CR
828	06/09/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1809060002G2	100,000.00	DR	8,262,526.55	CR
829	06/09/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-1809060002G5	50,000.00	DR	8,362,526.55	CR
830	06/09/2018	NEFT-CMS-ROYAL ENTERPRISES	CMS-1809060002G4	13,615.00	DR	8,412,526.55	CR
831	06/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1809060002FZ	100,000.00	DR	8,426,141.55	CR
832	06/09/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1809060002FW	400,000.00	DR	8,526,141.55	CR
833	06/09/2018	NEFT-CMS-ASHIM DAS	CMS-1809060002G7	10,000.00	DR	8,926,141.55	CR
834	06/09/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1809060002FT	100,000.00	DR	8,936,141.55	CR
835	06/09/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-1809060002G3	39,254.00	DR	9,036,141.55	CR
836	06/09/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-1809060002G1	100,000.00	DR	9,075,395.55	CR
837	06/09/2018	NEFT-CMS-PERFECT TRADERS	CMS-1809060002G0	15,240.00	DR	9,175,395.55	CR
838	06/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-1809060002FR	10,000.00	DR	9,190,635.55	CR
839	06/09/2018	NEFT-CMS-SMART ENTERPRISES	CMS-1809060002FQ	50,000.00	DR	9,200,635.55	CR
840	06/09/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1809060002G9	100,000.00	DR	9,250,635.55	CR
841	06/09/2018	NEFT-CMS-DEEPA VARGHEESE	CMS-1809060002FV	16,200.00	DR	9,350,635.55	CR
842	06/09/2018	NEFT-CMS-EMERALD AGENCIES	CMS-1809060002FK	19,876.00	DR	9,366,835.55	CR
843	06/09/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-1809060002FY	50,000.00	DR	9,386,711.55	CR
844	06/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1809060002FX	250,000.00	DR	9,436,711.55	CR
845	06/09/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1809060002FO	57,340.00	DR	9,686,711.55	CR
846	06/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1809060002FM	100,000.00	DR	9,744,051.55	CR
847	06/09/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1809060002FP	111,123.00	DR	9,844,051.55	CR
848	06/09/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1809060002FU	100,000.00	DR	9,955,174.55	CR
849	06/09/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1809060002FL	50,000.00	DR	10,055,174.55	CR
850	06/09/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-1809060002G6	100,000.00	DR	10,105,174.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
851	06/09/2018	NEFT-CMS-SIDDHARTH PLAST	CMS-1809060002G8	13,615.00	DR	10,205,174.55	CR
852	06/09/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-1809060002FS	50,000.00	DR	10,218,789.55	CR
853	06/09/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-1809060002FN	25,000.00	DR	10,268,789.55	CR
854	06/09/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1809060002F2	50,000.00	DR	10,293,789.55	CR
855	06/09/2018	NEFT-CMS-ARPAN ENTERPRISE	CMS-1809060002F8	50,000.00	DR	10,343,789.55	CR
856	06/09/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1809060002F5	34,363.00	DR	10,393,789.55	CR
857	06/09/2018	NEFT-CMS-ABC LOGISTICS	CMS-1809060002F4	25,000.00	DR	10,428,152.55	CR
858	06/09/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1809060002FJ	25,000.00	DR	10,453,152.55	CR
859	06/09/2018	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-1809060002EY	25,000.00	DR	10,478,152.55	CR
860	06/09/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-1809060002F7	25,000.00	DR	10,503,152.55	CR
861	06/09/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-1809060002F6	25,409.00	DR	10,528,152.55	CR
862	06/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1809060002F3	100,000.00	DR	10,553,561.55	CR
863	06/09/2018	NEFT-CMS-GREEN RECYCLING WASTE MANAGEME	CMS-1809060002EZ	4,162.00	DR	10,653,561.55	CR
864	06/09/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1809060002FD	50,000.00	DR	10,657,723.55	CR
865	06/09/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1809060002FH	100,000.00	DR	10,707,723.55	CR
866	06/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809060002F1	75,000.00	DR	10,807,723.55	CR
867	06/09/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-1809060002F0	29,160.00	DR	10,882,723.55	CR
868	06/09/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-1809060002FI	50,000.00	DR	10,911,883.55	CR
869	06/09/2018	NEFT-CMS-PRAGATI ENTERPRISES	CMS-1809060002FG	50,000.00	DR	10,961,883.55	CR
870	06/09/2018	NEFT-CMS-BIOSMART ENTERPRISES	CMS-1809060002F9	9,858.00	DR	11,011,883.55	CR
871	06/09/2018	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-1809060002FF	8,120.00	DR	11,021,741.55	CR
872	06/09/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-1809060002FA	25,000.00	DR	11,029,861.55	CR
873	06/09/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1809060002FB	50,000.00	DR	11,054,861.55	CR
874	06/09/2018	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-1809060002FE	35,503.00	DR	11,104,861.55	CR
875	06/09/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1809060002FC	50,000.00	DR	11,140,364.55	CR
876	06/09/2018	NEFT-CMS-ITC LTD ROYAL GARDENIA	CMS-1809050024DY	12,288.00	DR	11,190,364.55	CR
877	06/09/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003RF	20,000.00	DR	11,202,652.55	CR
878	06/09/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-1809050024DX	3,000,000.00	DR	11,222,652.55	CR
879	06/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009GT	50,000.00	DR	14,222,652.55	CR
880	06/09/2018	NEFT-CMS-M J HOLDINGS	CMS-1809050024DW	35,960.00	DR	14,272,652.55	CR
881	06/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1809050024DZ	300,000.00	DR	14,308,612.55	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
882	06/09/2018	FUNDS FROM 7711564609		1,827,683.13	CR	14,608,612.55	CR
883	05/09/2018	NEFT-CMS-SACHIN PATIL	CMS-1809050009BR	10,400.00	DR	12,780,929.42	CR
884	05/09/2018	NEFT-CMS-MAHENDRA G	CMS-1809050009BX	14,356.00	DR	12,791,329.42	CR
885	05/09/2018	NEFT-CMS-BADAM SRIKANTH REDDY	CMS-1809050009BN	11,200.00	DR	12,805,685.42	CR
886	05/09/2018	NEFT-CMS-UJJAL CHAKRABORTY	CMS-1809050009C5	20,893.00	DR	12,816,885.42	CR
887	05/09/2018	NEFT-CMS-SANOWAR HUSSAIN	CMS-1809050009C1	16,140.00	DR	12,837,778.42	CR
888	05/09/2018	NEFT-CMS-BAIJU MANSUKHLAL TANNA	CMS-1809050009C3	116,645.00	DR	12,853,918.42	CR
889	05/09/2018	NEFT-CMS-SUMIT MITTAL	CMS-1809050009BQ	14,525.00	DR	12,970,563.42	CR
890	05/09/2018	NEFT-CMS-SARE RAJU	CMS-1809050009BT	14,292.00	DR	12,985,088.42	CR
891	05/09/2018	NEFT-CMS-DINESH KUMAR	CMS-1809050009BS	37,239.00	DR	12,999,380.42	CR
892	05/09/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-1809050009BP	1,215.00	DR	13,036,619.42	CR
893	05/09/2018	NEFT-CMS-GOVINDARAJAN JEGANATHAN	CMS-1809050009C4	26,270.00	DR	13,037,834.42	CR
894	05/09/2018	NEFT-CMS-B THIAGARAJ	CMS-1809050009BU	11,500.00	DR	13,064,104.42	CR
895	05/09/2018	NEFT-CMS-A PANDURANGA RAO	CMS-1809050009C6	9,200.00	DR	13,075,604.42	CR
896	05/09/2018	NEFT-CMS-ABY JOHN KOTTUKAPPALLY	CMS-1809050009C2	24,070.00	DR	13,084,804.42	CR
897	05/09/2018	NEFT-CMS-RUDREKSH SHUKLA	CMS-1809050009BO	46,520.00	DR	13,108,874.42	CR
898	05/09/2018	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-1809050009BM	9,750.00	DR	13,155,394.42	CR
899	05/09/2018	NEFT-CMS-PRASANNA KUMAR V	CMS-1809050009BE	24,350.00	DR	13,165,144.42	CR
900	05/09/2018	NEFT-CMS-BALINENI JANARDHAN	CMS-1809050009BB	16,156.00	DR	13,189,494.42	CR
901	05/09/2018	NEFT-CMS-DEBABRATA BANIK	CMS-1809050009BI	38,090.00	DR	13,205,650.42	CR
902	05/09/2018	NEFT-CMS-NANDALAL SAH	CMS-1809050009BH	17,819.00	DR	13,243,740.42	CR
903	05/09/2018	NEFT-CMS-RIYAZ ABDUL SHAIKH	CMS-1809050009B8	42,182.00	DR	13,261,559.42	CR
904	05/09/2018	NEFT-CMS-RAGHAVA SRINIVAS MEKALA	CMS-1809050009AZ	11,188.00	DR	13,303,741.42	CR
905	05/09/2018	NEFT-CMS-CHANDRAKANTH GN	CMS-1809050009BC	45,248.00	DR	13,314,929.42	CR
906	05/09/2018	NEFT-CMS-PRATYUSH S	CMS-1809050009BG	1,000.00	DR	13,360,177.42	CR
907	05/09/2018	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATT	CMS-1809050009BF	18,400.00	DR	13,361,177.42	CR
908	05/09/2018	NEFT-CMS-AMALENDU DAS	CMS-1809050009B5	25,749.00	DR	13,379,577.42	CR
909	05/09/2018	NEFT-CMS-BALASUBRAMANIAM MAHALINGAM	CMS-1809050009BA	14,353.00	DR	13,405,326.42	CR
910	05/09/2018	NEFT-CMS-AVINASH GUPTA	CMS-1809050009B3	31,974.00	DR	13,419,679.42	CR
911	05/09/2018	NEFT-CMS-ASHISH BHOBE	CMS-1809050009B6	8,379.00	DR	13,451,653.42	CR
912	05/09/2018	NEFT-CMS-SANDEEP PRASAD	CMS-1809050009AU	2,100.00	DR	13,460,032.42	CR
913	05/09/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-1809050009B1	1,700.00	DR	13,462,132.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
914	05/09/2018	NEFT-CMS-SHIVA KRISHNA GAJULA	CMS-1809050009B0	1,768.00	DR	13,463,832.42	CR
915	05/09/2018	NEFT-CMS-MANJU MARY THOMAS	CMS-1809050009AW	15,250.00	DR	13,465,600.42	CR
916	05/09/2018	NEFT-CMS-SANDESH	CMS-1809050009AX	11,120.00	DR	13,480,850.42	CR
917	05/09/2018	NEFT-CMS-SHREENIVASA HM	CMS-1809050009B4	10,971.00	DR	13,491,970.42	CR
918	05/09/2018	NEFT-CMS-CR PRASANNA KUMAR	CMS-1809050009AY	8,859.00	DR	13,502,941.42	CR
919	05/09/2018	NEFT-CMS-AMIT RAMDAS BONDE	CMS-1809050009B7	18,984.00	DR	13,511,800.42	CR
920	05/09/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-1809050009BD	28,901.00	DR	13,530,784.42	CR
921	05/09/2018	NEFT-CMS-SHAHBAZ ALI	CMS-1809050009B2	18,115.00	DR	13,559,685.42	CR
922	05/09/2018	NEFT-CMS-KALPANA SHARMA	CMS-1809050009B9	11,838.00	DR	13,577,800.42	CR
923	05/09/2018	NEFT-CMS-THIYAGARAJAN G	CMS-1809050009AV	1,700.00	DR	13,589,638.42	CR
924	05/09/2018	FUND TRANSFER-CMS-KUNAL RAKESH THAKUR	CMS-1809050009AN	21,547.00	DR	13,591,338.42	CR
925	05/09/2018	NEFT-CMS-TINA ASHOK YADAV	CMS-1809050009AR	648.00	DR	13,612,885.42	CR
926	05/09/2018	NEFT-CMS-S SREEJISH	CMS-1809050009AT	12,458.00	DR	13,613,533.42	CR
927	05/09/2018	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-1809050009AS	19,996.00	DR	13,625,991.42	CR
928	05/09/2018	NEFT-CMS-AJAYA KUMAR S A	CMS-1809050009AQ	29,528.00	DR	13,645,987.42	CR
929	05/09/2018	NEFT-CMS-SUSIL KUMAR NAYAK	CMS-18090500099Y	40,279.00	DR	13,675,515.42	CR
930	05/09/2018	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-1809050009A1	14,409.00	DR	13,715,794.42	CR
931	05/09/2018	NEFT-CMS-CHANDRASHEKHARA K T	CMS-1809050009A3	13,725.00	DR	13,730,203.42	CR
932	05/09/2018	NEFT-CMS-GAURAV RAI	CMS-1809050009AI	12,203.00	DR	13,743,928.42	CR
933	05/09/2018	NEFT-CMS-BIJENDRA KUMAR	CMS-1809050009A4	19,539.00	DR	13,756,131.42	CR
934	05/09/2018	NEFT-CMS-MAYANK GARG	CMS-1809050009AH	19,585.00	DR	13,775,670.42	CR
935	05/09/2018	NEFT-CMS-RAJESH KUMAR SINGH	CMS-1809050009A9	24,340.00	DR	13,795,255.42	CR
936	05/09/2018	NEFT-CMS-DEVRAJ SINGH	CMS-18090500099X	21,514.00	DR	13,819,595.42	CR
937	05/09/2018	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-18090500099Z	18,996.00	DR	13,841,109.42	CR
938	05/09/2018	NEFT-CMS-HITESH ARORA	CMS-1809050009A7	15,464.00	DR	13,860,105.42	CR
939	05/09/2018	NEFT-CMS-GURUPRASAD JATTI	CMS-1809050009AF	13,415.00	DR	13,875,569.42	CR
940	05/09/2018	NEFT-CMS-ANANTHULA VIJAY KUMAR REDDY	CMS-18090500099T	24,409.00	DR	13,888,984.42	CR
941	05/09/2018	NEFT-CMS-SUBASH GUNASEKARAN	CMS-18090500099U	13,727.00	DR	13,913,393.42	CR
942	05/09/2018	NEFT-CMS-MANISH KAPOOR	CMS-18090500099V	19,445.00	DR	13,927,120.42	CR
943	05/09/2018	NEFT-CMS-VIVEK SRIVASTAVA	CMS-18090500099S	22,087.00	DR	13,946,565.42	CR
944	05/09/2018	NEFT-CMS-RAJEEV KUMAR BHARDWAJ	CMS-1809050009AD	46,722.00	DR	13,968,652.42	CR
945	05/09/2018	NEFT-CMS-PRADEEP SHARMA	CMS-18090500099W	15,105.00	DR	14,015,374.42	CR
946	05/09/2018	NEFT-CMS-DEEPAK K C	CMS-1809050009A6	10,000.00	DR	14,030,479.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
947	05/09/2018	NEFT-CMS-IRANNA GADAKARI	CMS-18090500099R	10,385.00	DR	14,040,479.42	CR
948	05/09/2018	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-1809050009A2	15,919.00	DR	14,050,864.42	CR
949	05/09/2018	NEFT-CMS-RAJASEKARAN A	CMS-1809050009A5	13,045.00	DR	14,066,783.42	CR
950	05/09/2018	NEFT-CMS-N BUJJI BABU	CMS-1809050009A0	19,948.00	DR	14,079,828.42	CR
951	05/09/2018	NEFT-CMS-SUNIL MADHWANI	CMS-18090500099N	26,405.00	DR	14,099,776.42	CR
952	05/09/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1809050008TY	500,000.00	DR	14,126,181.42	CR
953	05/09/2018	NEFT-CMS-DEEPWOODS ONLINE SERVICES PVT	CMS-1809050008U5	28,620.00	DR	14,626,181.42	CR
954	05/09/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1809050008U3	100,000.00	DR	14,654,801.42	CR
955	05/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1809050008TX	50,000.00	DR	14,754,801.42	CR
956	05/09/2018	NEFT-CMS-BIOSMART ENTERPRISES	CMS-1809050008TW	116,000.00	DR	14,804,801.42	CR
957	05/09/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1809050008TU	113,900.00	DR	14,920,801.42	CR
958	05/09/2018	NEFT-CMS-GANESH AGENCIES	CMS-1809050008TZ	50,000.00	DR	15,034,701.42	CR
959	05/09/2018	NEFT-CMS-EMERALD AGENCIES	CMS-1809050008U0	50,000.00	DR	15,084,701.42	CR
960	05/09/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1809050008U4	100,000.00	DR	15,134,701.42	CR
961	05/09/2018	NEFT-CMS-S D TRADERS DISTRIBUTORS	CMS-1809050008U1	50,000.00	DR	15,234,701.42	CR
962	05/09/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1809050008U6	25,000.00	DR	15,284,701.42	CR
963	05/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1809050008U2	50,000.00	DR	15,309,701.42	CR
964	05/09/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-1809050008TV	50,000.00	DR	15,359,701.42	CR
965	05/09/2018	NEFT-CMS-LAKSHMI PACKAGING PVT LTD	CMS-1809050008TT	30,000.00	DR	15,409,701.42	CR
966	05/09/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1809050008TH	100,000.00	DR	15,439,701.42	CR
967	05/09/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-1809050008TL	200,000.00	DR	15,539,701.42	CR
968	05/09/2018	NEFT-CMS-THE INDIAN SOCIETY OF ADVERTIS	CMS-1809050008TM	29,500.00	DR	15,739,701.42	CR
969	05/09/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-1809050008TP	25,000.00	DR	15,769,201.42	CR
970	05/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1809050008TN	100,000.00	DR	15,794,201.42	CR
971	05/09/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1809050008TF	100,000.00	DR	15,894,201.42	CR
972	05/09/2018	NEFT-CMS-SAI PACKAGES	CMS-1809050008TK	100,000.00	DR	15,994,201.42	CR
973	05/09/2018	NEFT-CMS-ESCORT AGRO	CMS-1809050008TJ	2,520.00	DR	16,094,201.42	CR
974	05/09/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1809050008TG	500,000.00	DR	16,096,721.42	CR
975	05/09/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1809050008TE	100,000.00	DR	16,596,721.42	CR
976	05/09/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1809050008TC	100,000.00	DR	16,696,721.42	CR
977	05/09/2018	NEFT-CMS-AMIT SALES	CMS-1809050008TO	50,000.00	DR	16,796,721.42	CR
978	05/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1809050008TI	100,000.00	DR	16,846,721.42	CR
979	05/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-1809050008TQ	10,000.00	DR	16,946,721.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
980	05/09/2018	NEFT-CMS-SKAND COMPUWARE	CMS-1809050008TR	3,480.00	DR	16,956,721.42	CR
981	05/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1809050008TB	50,000.00	DR	16,960,201.42	CR
982	05/09/2018	NEFT-CMS-DHEERAJ KUMAR	CMS-1809050008T9	22,680.00	DR	17,010,201.42	CR
983	05/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1809050008T5	100,000.00	DR	17,032,881.42	CR
984	05/09/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1809050008SR	100,000.00	DR	17,132,881.42	CR
985	05/09/2018	NEFT-CMS-VAPO MINERALS	CMS-1809050008T3	342,965.00	DR	17,232,881.42	CR
986	05/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1809050008SQ	50,000.00	DR	17,575,846.42	CR
987	05/09/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1809050008SY	50,000.00	DR	17,625,846.42	CR
988	05/09/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-1809050008T7	37,800.00	DR	17,675,846.42	CR
989	05/09/2018	NEFT-CMS-AMRUTHA TRADING CO	CMS-1809050008SX	55,005.00	DR	17,713,646.42	CR
990	05/09/2018	NEFT-CMS-LAL AGENCIES	CMS-1809050008T2	58,932.00	DR	17,768,651.42	CR
991	05/09/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-1809050008T0	50,000.00	DR	17,827,583.42	CR
992	05/09/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1809050008SW	284,029.00	DR	17,877,583.42	CR
993	05/09/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1809050008SU	100,000.00	DR	18,161,612.42	CR
994	05/09/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-1809050008T4	59,440.00	DR	18,261,612.42	CR
995	05/09/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1809050008T1	100,000.00	DR	18,321,052.42	CR
996	05/09/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1809050008SV	49,296.00	DR	18,421,052.42	CR
997	05/09/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1809050008SP	99,988.00	DR	18,470,348.42	CR
998	05/09/2018	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-1809050008ST	2,900.00	DR	18,570,336.42	CR
999	05/09/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1809050008T6	50,000.00	DR	18,573,236.42	CR
1000	05/09/2018	NEFT-CMS-RAJ UDYOG	CMS-1809050008SZ	50,000.00	DR	18,623,236.42	CR
1001	05/09/2018	NEFT-CMS-MIRACLE AGENCY	CMS-1809050008SS	3,710.00	DR	18,673,236.42	CR
1002	05/09/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-1809050008SO	10,000.00	DR	18,676,946.42	CR
1003	05/09/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-1809050008S2	7,208.00	DR	18,686,946.42	CR
1004	05/09/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-1809050008RY	50,000.00	DR	18,694,154.42	CR
1005	05/09/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1809050008RX	100,000.00	DR	18,744,154.42	CR
1006	05/09/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1809050008S9	50,000.00	DR	18,844,154.42	CR
1007	05/09/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1809050008SE	25,000.00	DR	18,894,154.42	CR
1008	05/09/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1809050008SL	50,000.00	DR	18,919,154.42	CR
1009	05/09/2018	NEFT-CMS-M AND S SOLUTIONS	CMS-1809050008SJ	2,162.00	DR	18,969,154.42	CR
1010	05/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1809050008S4	100,000.00	DR	18,971,316.42	CR
1011	05/09/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-1809050008S3	50,514.00	DR	19,071,316.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1012	05/09/2018	NEFT-CMS-ELEGANT SECURITY AND FACILITY	CMS-1809050008S1	47,969.00	DR	19,121,830.42	CR
1013	05/09/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION	CMS-1809050008S0	46,158.00	DR	19,169,799.42	CR
1014	05/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1809050008RZ	100,000.00	DR	19,215,957.42	CR
1015	05/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1809050008SA	100,000.00	DR	19,315,957.42	CR
1016	05/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1809050008SC	100,000.00	DR	19,415,957.42	CR
1017	05/09/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1809050008SF	25,000.00	DR	19,515,957.42	CR
1018	05/09/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1809050008RW	15,178.00	DR	19,540,957.42	CR
1019	05/09/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1809050008RV	150,000.00	DR	19,556,135.42	CR
1020	05/09/2018	NEFT-CMS-ITEK PACKZ	CMS-1809050008SK	100,000.00	DR	19,706,135.42	CR
1021	05/09/2018	NEFT-CMS-AVON POLY PLAST	CMS-1809050008SH	50,000.00	DR	19,806,135.42	CR
1022	05/09/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-1809050008SG	50,000.00	DR	19,856,135.42	CR
1023	05/09/2018	NEFT-CMS-WINGS BRAND ACTIVATIONS I PVT	CMS-1809050008SD	50,000.00	DR	19,906,135.42	CR
1024	05/09/2018	NEFT-CMS-J N AGENCY	CMS-1809050008S7	100,000.00	DR	19,956,135.42	CR
1025	05/09/2018	NEFT-CMS-CLEAN O CARE	CMS-1809050008RU	7,160.00	DR	20,056,135.42	CR
1026	05/09/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-1809050008S5	50,000.00	DR	20,063,295.42	CR
1027	05/09/2018	NEFT-CMS-HALDER TRANSPORT	CMS-1809050008SI	79,862.00	DR	20,113,295.42	CR
1028	05/09/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-1809050008SM	25,974.00	DR	20,193,157.42	CR
1029	05/09/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1809050008SB	59,000.00	DR	20,219,131.42	CR
1030	05/09/2018	NEFT-CMS-NIKHIL ENTERPRISES	CMS-1809050008S8	31,022.00	DR	20,278,131.42	CR
1031	05/09/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-1809050008S6	11,016.00	DR	20,309,153.42	CR
1032	05/09/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1809050008RT	50,000.00	DR	20,320,169.42	CR
1033	05/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180905000014	100,000.00	DR	20,370,169.42	CR
1034	05/09/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-180905000013	50,000.00	DR	20,470,169.42	CR
1035	05/09/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180905000015	50,000.00	DR	20,520,169.42	CR
1036	05/09/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180905000011	200,000.00	DR	20,570,169.42	CR
1037	05/09/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180905000007	200,000.00	DR	20,770,169.42	CR
1038	05/09/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180905000003	100,000.00	DR	20,970,169.42	CR
1039	05/09/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180905000012	100,000.00	DR	21,070,169.42	CR
1040	05/09/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18090500000B	670,490.00	DR	21,170,169.42	CR
1041	05/09/2018	NEFT-CMS-FLYSQUARE SOLUTIONS	CMS-18090500000G	84,756.00	DR	21,840,659.42	CR
1042	05/09/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-18090500000E	200,000.00	DR	21,925,415.42	CR
1043	05/09/2018	NEFT-CMS-HORIZON CONSULTANTS	CMS-180905000002	27,000.00	DR	22,125,415.42	CR
1044	05/09/2018	NEFT-CMS-GRV	CMS-18090500000D	100,000.00	DR	22,152,415.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		MERCHANDIZING					
1045	05/09/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-18090500000A	37,318.00	DR	22,252,415.42	CR
1046	05/09/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-180905000010	100,000.00	DR	22,289,733.42	CR
1047	05/09/2018	NEFT-CMS-GPRSK AND ASSOCIATES	CMS-180905000001	45,360.00	DR	22,389,733.42	CR
1048	05/09/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180905000008	100,000.00	DR	22,435,093.42	CR
1049	05/09/2018	NEFT-CMS-BRIDGE CONSULTANTS	CMS-180905000005	27,000.00	DR	22,535,093.42	CR
1050	05/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1809010009H9	100,000.00	DR	22,562,093.42	CR
1051	05/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009GZ	50,000.00	DR	22,662,093.42	CR
1052	05/09/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003SM	20,000.00	DR	22,712,093.42	CR
1053	05/09/2018	MATURITY PROCEEDS: 1512796917	TO	10,007,767.00	CR	22,732,093.42	CR
1054	05/09/2018	MATURITY PROCEEDS: 1512739860	TO	10,276,287.00	CR	12,724,326.42	CR
1055	05/09/2018	FUNDS FROM 7711564609		856,324.00	CR	2,448,039.42	CR
1056	04/09/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-18090500000H	335,880.00	DR	1,591,715.42	CR
1057	04/09/2018	NEFT-CMS-HIREMATH AND RATHI	CMS-180904000NVK	271.00	DR	1,927,595.42	CR
1058	04/09/2018	NEFT-CMS-CHOWDARY AND RAO	CMS-180904000NUV	9,720.00	DR	1,927,866.42	CR
1059	04/09/2018	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-180904000NUS	8,097.00	DR	1,937,586.42	CR
1060	04/09/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-180904000NUR	10,030.00	DR	1,945,683.42	CR
1061	04/09/2018	NEFT-CMS-ALPHA AGENCIES	CMS-180904000NUO	10,000.00	DR	1,955,713.42	CR
1062	04/09/2018	NEFT-CMS-SHAYONA CONSULTANTS	CMS-180904000NUF	32,400.00	DR	1,965,713.42	CR
1063	04/09/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180904000NUQ	25,000.00	DR	1,998,113.42	CR
1064	04/09/2018	NEFT-CMS-CLAYFIN TECHNOLOGIES PVT LTD	CMS-180904000NUP	10,800.00	DR	2,023,113.42	CR
1065	04/09/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180904000NUM	50,000.00	DR	2,033,913.42	CR
1066	04/09/2018	NEFT-CMS-EASTRONIKS INDIA	CMS-180904000NUT	8,176.00	DR	2,083,913.42	CR
1067	04/09/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-180904000NUH	44,179.00	DR	2,092,089.42	CR
1068	04/09/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-180904000NU8	41,850.00	DR	2,136,268.42	CR
1069	04/09/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180904000NU5	45,819.00	DR	2,178,118.42	CR
1070	04/09/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-180904000NU7	25,252.00	DR	2,223,937.42	CR
1071	04/09/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-180904000NSB	50,000.00	DR	2,249,189.42	CR
1072	04/09/2018	NEFT-CMS-SMART ENTERPRISES	CMS-180904000NRV	50,000.00	DR	2,299,189.42	CR
1073	04/09/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180904000NR1	100,000.00	DR	2,349,189.42	CR
1074	04/09/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180904000NRW	50,000.00	DR	2,449,189.42	CR
1075	04/09/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-180904000NRU	72,561.00	DR	2,499,189.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1076	04/09/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180904000NRN	50,000.00	DR	2,571,750.42	CR
1077	04/09/2018	NEFT-CMS-POOJA TRADERS	CMS-180904000NR3	133,728.00	DR	2,621,750.42	CR
1078	04/09/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180904000NR5	100,000.00	DR	2,755,478.42	CR
1079	04/09/2018	NEFT-CMS-PRAGATI ENTERPRISES	CMS-180904000NS0	50,000.00	DR	2,855,478.42	CR
1080	04/09/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180904000NRX	50,000.00	DR	2,905,478.42	CR
1081	04/09/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180904000NRF	50,000.00	DR	2,955,478.42	CR
1082	04/09/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180904000NR9	75,000.00	DR	3,005,478.42	CR
1083	04/09/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180904000NR7	100,000.00	DR	3,080,478.42	CR
1084	04/09/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-180904000NR4	200,000.00	DR	3,180,478.42	CR
1085	04/09/2018	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-180904000NR2	80,364.00	DR	3,380,478.42	CR
1086	04/09/2018	NEFT-CMS-EMERALD AGENCIES	CMS-180904000NRH	50,000.00	DR	3,460,842.42	CR
1087	04/09/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-180904000NRG	56,706.00	DR	3,510,842.42	CR
1088	04/09/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-180904000NRM	59,000.00	DR	3,567,548.42	CR
1089	04/09/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-180904000NS2	50,000.00	DR	3,626,548.42	CR
1090	04/09/2018	NEFT-CMS-ARPAN ENTERPRISE	CMS-180904000NRL	50,000.00	DR	3,676,548.42	CR
1091	04/09/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-180904000NRE	60,969.00	DR	3,726,548.42	CR
1092	04/09/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-180904000NR6	100,000.00	DR	3,787,517.42	CR
1093	04/09/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180904000NR8	67,800.00	DR	3,887,517.42	CR
1094	04/09/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-180904000NQZ	100,000.00	DR	3,955,317.42	CR
1095	04/09/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180904000NQR	100,000.00	DR	4,055,317.42	CR
1096	04/09/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180904000NQP	189,066.00	DR	4,155,317.42	CR
1097	04/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180904000NQK	200,000.00	DR	4,344,383.42	CR
1098	04/09/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-180904000NQJ	212,973.00	DR	4,544,383.42	CR
1099	04/09/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180904000NQM	1,000,000.00	DR	4,757,356.42	CR
1100	04/09/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180904000NQA	300,000.00	DR	5,757,356.42	CR
1101	04/09/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180904000NQQ	100,000.00	DR	6,057,356.42	CR
1102	04/09/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-180904000NQB	206,770.00	DR	6,157,356.42	CR
1103	04/09/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-180904000NQI	200,000.00	DR	6,364,126.42	CR
1104	04/09/2018	NEFT-CMS-VAPO MINERALS	CMS-180904000NQL	300,000.00	DR	6,564,126.42	CR
1105	04/09/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180904000NQO	200,000.00	DR	6,864,126.42	CR
1106	04/09/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-180904000NQ8	300,000.00	DR	7,064,126.42	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1107	04/09/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003TK	20,000.00	DR	7,364,126.42	CR
1108	04/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y2U	400,000.00	DR	7,384,126.42	CR
1109	04/09/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-1809010009HC	100,000.00	DR	7,784,126.42	CR
1110	04/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1809010009H3	100,000.00	DR	7,884,126.42	CR
1111	04/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009H2	50,000.00	DR	7,984,126.42	CR
1112	04/09/2018	FUNDS FROM 7711564609		1,161,976.13	CR	8,034,126.42	CR
1113	03/09/2018	NEFT-CMS-UFLEX LIMITED	CMS-180903001EWN	672,883.00	DR	6,872,150.29	CR
1114	03/09/2018	TO CLG JAMIAT ULAMA HALAL FOUNDA	4371	74,240.00	DR	7,545,033.29	CR
1115	03/09/2018	TO CLG JAMIAT ULAMA HALAL FOUNDA	4372	47,100.00	DR	7,619,273.29	CR
1116	03/09/2018	TO CLG MARIMUTHU ALAGAR	4349	2,500.00	DR	7,666,373.29	CR
1117	03/09/2018	Chrg: Chq Deposited And Return 06082018	TBMS-264452946	118.00	DR	7,668,873.29	CR
1118	02/09/2018	NEFT-CMS-COLETTE AND YVONNE (Value Date:03/09/2018)	CMS-1809010009HD	100,000.00	DR	7,668,991.29	CR
1119	02/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD (Value Date:03/09/2018)	CMS-1809010009GV	50,000.00	DR	7,768,991.29	CR
1120	02/09/2018	NEFT-CMS-RR DEVICE TECH LLP (Value Date:03/09/2018)	CMS-1808210003TE	20,000.00	DR	7,818,991.29	CR
1121	02/09/2018	NEFT-CMS-RR DEVICE TECH LLP (Value Date:03/09/2018)	CMS-1808210003S7	20,000.00	DR	7,838,991.29	CR
1122	02/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI (Value Date:03/09/2018)	CMS-1809010009HA	100,000.00	DR	7,858,991.29	CR
1123	02/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD (Value Date:03/09/2018)	CMS-1809010009GS	50,000.00	DR	7,958,991.29	CR
1124	02/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT LTD (Value Date:03/09/2018)	CMS-180823002Y32	400,000.00	DR	8,008,991.29	CR
1125	02/09/2018	FUNDS FROM 7711564609		659,200.00	CR	8,408,991.29	CR
1126	01/09/2018	New TD Booking 1512798331		20,000,000.00	DR	7,749,791.29	CR
1127	01/09/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-180901000AO2	18,044,733.00	DR	27,749,791.29	CR
1128	01/09/2018	FUND TRANSFER-CMS- GLOBAL CONSUMER PRODU	CMS-180901000AO1	627,709.00	DR	45,794,524.29	CR
1129	01/09/2018	NEFT-CMS- KESHAVAMURTHY Y V	CMS-180901000AA9	74,480.00	DR	46,422,233.29	CR
1130	01/09/2018	NEFT-CMS-Y V SESHADRI	CMS-180901000AA5	41,378.00	DR	46,496,713.29	CR
1131	01/09/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-180901000AA7	41,378.00	DR	46,538,091.29	CR
1132	01/09/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-180901000AA6	69,517.00	DR	46,579,469.29	CR
1133	01/09/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-180901000AA4	33,091.00	DR	46,648,986.29	CR
1134	01/09/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-180901000AA8	33,109.00	DR	46,682,077.29	CR
1135	01/09/2018	NEFT-CMS-Y L LOKESH	CMS-180901000A9Y	20,690.00	DR	46,715,186.29	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1136	01/09/2018	NEFT-CMS-Y P GOKUL	CMS-180901000AA1	64,543.00	DR	46,735,876.29	CR
1137	01/09/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIM	CMS-180901000AA0	3,240,000.00	DR	46,800,419.29	CR
1138	01/09/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180901000A9O	3,343,054.00	DR	50,040,419.29	CR
1139	01/09/2018	NEFT-CMS-RAJHANS NUTRIMENTS PVT LTD	CMS-180901000A9R	48,644.00	DR	53,383,473.29	CR
1140	01/09/2018	NEFT-CMS-RAJEEV	CMS-180901000A9S	1,276,492.00	DR	53,432,117.29	CR
1141	01/09/2018	NEFT-CMS-Y V THIMMARAJ	CMS-180901000A9V	41,378.00	DR	54,708,609.29	CR
1142	01/09/2018	NEFT-CMS-Y P HARISH	CMS-180901000A9U	64,543.00	DR	54,749,987.29	CR
1143	01/09/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-180901000A9W	41,378.00	DR	54,814,530.29	CR
1144	01/09/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-180901000A9T	54,642.00	DR	54,855,908.29	CR
1145	01/09/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1809010009I1	141,900.00	DR	54,910,550.29	CR
1146	01/09/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1809010009HX	134,417.00	DR	55,052,450.29	CR
1147	01/09/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1809010009HL	500,000.00	DR	55,186,867.29	CR
1148	01/09/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1809010009I4	50,960.00	DR	55,686,867.29	CR
1149	01/09/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1809010009I3	88,200.00	DR	55,737,827.29	CR
1150	01/09/2018	NEFT-CMS-DYNAMIC TRADING COMPANY	CMS-1809010009I0	49,832.00	DR	55,826,027.29	CR
1151	01/09/2018	NEFT-CMS-SHREEJEE SALES CORPORATION	CMS-1809010009HZ	100,000.00	DR	55,875,859.29	CR
1152	01/09/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1809010009HV	124,156.00	DR	55,975,859.29	CR
1153	01/09/2018	NEFT-CMS-SANJAY	CMS-1809010009HK	500,000.00	DR	56,100,015.29	CR
1154	01/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1809010009H4	100,000.00	DR	56,600,015.29	CR
1155	01/09/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1809010009HW	127,106.00	DR	56,700,015.29	CR
1156	01/09/2018	NEFT-CMS-KAMAL KUMAR AGARWAL	CMS-1809010009HM	800,000.00	DR	56,827,121.29	CR
1157	01/09/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-1809010009H8	100,000.00	DR	57,627,121.29	CR
1158	01/09/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1809010009H7	100,000.00	DR	57,727,121.29	CR
1159	01/09/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1809010009GX	50,000.00	DR	57,827,121.29	CR
1160	01/09/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1809010009HN	100,000.00	DR	57,877,121.29	CR
1161	01/09/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1809010009HU	102,340.00	DR	57,977,121.29	CR
1162	01/09/2018	NEFT-CMS-BUSY BEE CONSULTANTS	CMS-1809010009HJ	495,000.00	DR	58,079,461.29	CR
1163	01/09/2018	NEFT-CMS-MITTAL TRADERS	CMS-1809010009H5	100,000.00	DR	58,574,461.29	CR
1164	01/09/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1809010009HI	100,000.00	DR	58,674,461.29	CR
1165	01/09/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1809010009HY	500,000.00	DR	58,774,461.29	CR
1166	01/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1809010009I2	100,000.00	DR	59,274,461.29	CR
1167	01/09/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-1809010009H6	100,000.00	DR	59,374,461.29	CR
1168	01/09/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-1809010009HQ	335,880.00	DR	59,474,461.29	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1169	01/09/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y2T	400,000.00	DR	59,810,341.29	CR
1170	01/09/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003SG	20,000.00	DR	60,210,341.29	CR
1171	01/09/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-18083000189Z	100,000.00	DR	60,230,341.29	CR
1172	01/09/2018	FUNDS FROM 7711564609		9,167,330.00	CR	60,330,341.29	CR
1173	31/08/2018	TO CLG AEE BWSSB	4373	30,457.00	DR	51,163,011.29	CR
1174	31/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003SO	20,000.00	DR	51,193,468.29	CR
1175	31/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y2K	400,000.00	DR	51,213,468.29	CR
1176	31/08/2018	MATURITY PROCEEDS: 1512739877	TO	30,803,898.00	CR	51,613,468.29	CR
1177	31/08/2018	FUNDS FROM 7711564609		12,393,891.00	CR	20,809,570.29	CR
1178	30/08/2018	NEFT RTN KKBK182427094047 ACCOUNT DOES NOT EXISTS	NEFTINW-0117360911	100,000.00	CR	8,415,679.29	CR
1179	30/08/2018	NEFT BKIDN18242950809 KANNAMAL V	NEFTINW-0117344740	34,965.00	CR	8,315,679.29	CR
1180	30/08/2018	NEFT-CMS-SREE DEVI AGENCIES	CMS-1808300018CS	53,312.00	DR	8,280,714.29	CR
1181	30/08/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1808300018CW	50,791.00	DR	8,334,026.29	CR
1182	30/08/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1808300018CX	50,408.00	DR	8,384,817.29	CR
1183	30/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1808300018BM	140,728.00	DR	8,435,225.29	CR
1184	30/08/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1808300018BL	500,000.00	DR	8,575,953.29	CR
1185	30/08/2018	NEFT-CMS-N P R ENTERPRISES	CMS-1808300018A1	11,331.00	DR	9,075,953.29	CR
1186	30/08/2018	NEFT-CMS-UFLEX LIMITED	CMS-1808300018A0	50,066.00	DR	9,087,284.29	CR
1187	30/08/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-18083000189Y	50,666.00	DR	9,137,350.29	CR
1188	30/08/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-18083000189V	71,994.00	DR	9,188,016.29	CR
1189	30/08/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-18083000189U	50,666.00	DR	9,260,010.29	CR
1190	30/08/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-18083000189T	83,580.00	DR	9,310,676.29	CR
1191	30/08/2018	NEFT-CMS-MITTAL TRADERS	CMS-1808300013JM	100,000.00	DR	9,394,256.29	CR
1192	30/08/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-1808300013JN	100,000.00	DR	9,494,256.29	CR
1193	30/08/2018	NEFT-CMS-AH AND COMPANY	CMS-1808300013II	74,004.00	DR	9,594,256.29	CR
1194	30/08/2018	NEFT-CMS-AH AND COMPANY	CMS-1808300013IH	59,203.00	DR	9,668,260.29	CR
1195	30/08/2018	NEFT-CMS-UFLEX LIMITED	CMS-1808300013IG	322,971.00	DR	9,727,463.29	CR
1196	30/08/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1808300013I1	100,000.00	DR	10,050,434.29	CR
1197	30/08/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1808300013IO	86,805.00	DR	10,150,434.29	CR
1198	30/08/2018	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-1808300013HZ	37,800.00	DR	10,237,239.29	CR
1199	30/08/2018	FUND TRANSFER-CMS-TARUN SINGH CHAUHAN	CMS-1808300013HQ	864,000.00	DR	10,275,039.29	CR
1200	30/08/2018	BY CLG INST 760246:CAB AT BENGALURU		48,444.00	CR	11,139,039.29	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1201	30/08/2018	BY CLG INST 760245:CAB AT BENGALURU		48,000.00	CR	11,090,595.29	CR
1202	30/08/2018	BY CLG INST 3237:APMCUBL AT		54,000.00	CR	11,042,595.29	CR
1203	30/08/2018	BY CLG INST 760309:CAB AT BENGALURU		1,280.00	CR	10,988,595.29	CR
1204	30/08/2018	BY CLG INST 564269:SBI AT BENGALURU		119,566.00	CR	10,987,315.29	CR
1205	30/08/2018	NEFT-CMS-ABHICL GROUP COLLECTION A C	CMS-1808300009EO	267,719.00	DR	10,867,749.29	CR
1206	30/08/2018	NEFT-CMS-SHREEJEE SALES CORPORATION	CMS-1808300008I1	100,000.00	DR	11,135,468.29	CR
1207	30/08/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-1808300008HX	50,666.00	DR	11,235,468.29	CR
1208	30/08/2018	NEFT-CMS-DYNAMIC TRADING COMPANY	CMS-1808300008HW	50,000.00	DR	11,286,134.29	CR
1209	30/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1808300008HV	100,000.00	DR	11,336,134.29	CR
1210	30/08/2018	NEFT-CMS-IT LOGISTICS	CMS-1808300008HU	46,040.00	DR	11,436,134.29	CR
1211	30/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1808300008HT	114,170.00	DR	11,482,174.29	CR
1212	30/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y37	400,000.00	DR	11,596,344.29	CR
1213	30/08/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1808290004Q0	22,295.00	DR	11,996,344.29	CR
1214	30/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003S1	20,000.00	DR	12,018,639.29	CR
1215	30/08/2018	FUNDS FROM 7711564609		6,378,941.00	CR	12,038,639.29	CR
1216	29/08/2018	BG CANCEL CHRG : 0433OBG17001843		180.00	DR	5,659,698.29	CR
1217	29/08/2018	BG CANCEL CHRG : 0433OBG17001843		1,000.00	DR	5,659,878.29	CR
1218	29/08/2018	New TD Booking 1512796948		10,000,000.00	DR	5,660,878.29	CR
1219	29/08/2018	New TD Booking 1512796931		10,000,000.00	DR	15,660,878.29	CR
1220	29/08/2018	New TD Booking 1512796924		10,000,000.00	DR	25,660,878.29	CR
1221	29/08/2018	New TD Booking 1512796917		10,000,000.00	DR	35,660,878.29	CR
1222	29/08/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180829001HJG	94,660.00	DR	45,660,878.29	CR
1223	29/08/2018	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-180829001HHP	113,910.00	DR	45,755,538.29	CR
1224	29/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180829001G2Y	500,000.00	DR	45,869,448.29	CR
1225	29/08/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180829001G2M	50,000.00	DR	46,369,448.29	CR
1226	29/08/2018	NEFT RTN KKBK182416914893 ACCOUNT CLOSED	NEFTINW-0117183013	59,203.00	CR	46,419,448.29	CR
1227	29/08/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180829001BXL	505,059.00	DR	46,360,245.29	CR
1228	29/08/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-1808290012IL	62,640.00	DR	46,865,304.29	CR
1229	29/08/2018	NEFT-CMS-AH AND COMPANY	CMS-1808290012II	59,203.00	DR	46,927,944.29	CR
1230	29/08/2018	NEFT-CMS-PRATIK CHOUDHURY	CMS-1808290012IJ	20,056.00	DR	46,987,147.29	CR
1231	29/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1808290012IH	100,000.00	DR	47,007,203.29	CR
1232	29/08/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-1808290012IG	67,350.00	DR	47,107,203.29	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1233	29/08/2018	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-1808290012IF	84,420.00	DR	47,174,553.29	CR
1234	29/08/2018	NEFT-CMS-ARUN	CMS-1808290012ID	56,273.00	DR	47,258,973.29	CR
1235	29/08/2018	FUND TRANSFER-CMS-MANJUNATH T	CMS-1808290004QM	6,162.00	DR	47,315,246.29	CR
1236	29/08/2018	NEFT-CMS-PRABHU ENTERPRISES	CMS-1808290004QB	9,861.00	DR	47,321,408.29	CR
1237	29/08/2018	NEFT-CMS-BHAVAANI AGENCIES	CMS-1808290004PW	9,099.00	DR	47,331,269.29	CR
1238	29/08/2018	NEFT-CMS-VAIRAM MEDICAL AGENCY	CMS-1808290004Q8	7,788.00	DR	47,340,368.29	CR
1239	29/08/2018	NEFT-CMS-MITTAL TRADING COMPANY	CMS-1808290004QC	22,066.00	DR	47,348,156.29	CR
1240	29/08/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-1808290004QD	8,328.00	DR	47,370,222.29	CR
1241	29/08/2018	NEFT-CMS-HIREMATH AND RATHI	CMS-1808290004Q1	17,077.00	DR	47,378,550.29	CR
1242	29/08/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1808290004PU	160,260.00	DR	47,395,627.29	CR
1243	29/08/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-1808290004PT	46,158.00	DR	47,555,887.29	CR
1244	29/08/2018	NEFT-CMS-DYNAMIC TRADING COMPANY	CMS-1808290004PS	50,000.00	DR	47,602,045.29	CR
1245	29/08/2018	NEFT-CMS-AKR TRADERS	CMS-1808290004QE	30,199.00	DR	47,652,045.29	CR
1246	29/08/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1808290004QF	416,970.00	DR	47,682,244.29	CR
1247	29/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1808290004Q6	100,000.00	DR	48,099,214.29	CR
1248	29/08/2018	NEFT-CMS-BROTHERS TRADE LINKS	CMS-1808290004Q3	53,951.00	DR	48,199,214.29	CR
1249	29/08/2018	NEFT-CMS-SRI NARSIMHASWAMY TRADERS	CMS-1808290004Q2	21,898.00	DR	48,253,165.29	CR
1250	29/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003SB	20,000.00	DR	48,275,063.29	CR
1251	29/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003TI	100,000.00	DR	48,295,063.29	CR
1252	29/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003TL	150,000.00	DR	48,395,063.29	CR
1253	29/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003TQ	400,000.00	DR	48,545,063.29	CR
1254	29/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y38	400,000.00	DR	48,945,063.29	CR
1255	29/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003SN	200,000.00	DR	49,345,063.29	CR
1256	29/08/2018	NEFT-CMS-SHREEJEE SALES CORPORATION	CMS-180827000HUL	100,000.00	DR	49,545,063.29	CR
1257	29/08/2018	FUNDS FROM 7711564609		7,638,563.85	CR	49,645,063.29	CR
1258	28/08/2018	NEFT-CMS-VAPO MINERALS	CMS-180828000Z38	250,000.00	DR	42,006,499.44	CR
1259	28/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003T8	400,000.00	DR	42,256,499.44	CR
1260	28/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003RR	100,000.00	DR	42,656,499.44	CR
1261	28/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y2I	400,000.00	DR	42,756,499.44	CR
1262	28/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003RU	200,000.00	DR	43,156,499.44	CR
1263	28/08/2018	NEFT-CMS-BENNET COLEMAN AND CO LTD	CMS-180801002YES	41,606.00	DR	43,356,499.44	CR
1264	28/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180818001CGU	100,000.00	DR	43,398,105.44	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1265	28/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003RZ	150,000.00	DR	43,498,105.44	CR
1266	28/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003SF	20,000.00	DR	43,648,105.44	CR
1267	28/08/2018	FUNDS FROM 7711564609		3,901,240.30	CR	43,668,105.44	CR
1268	27/08/2018	TO CLG TATA TELESERVICES LTD	4370	97,150.00	DR	39,766,865.14	CR
1269	27/08/2018	NEFT-CMS-ACUPRINT SYSTEM	CMS-180827000TSH	92,832.00	DR	39,864,015.14	CR
1270	27/08/2018	NEFT-CMS-ASHISH OVERSEAS	CMS-180827000HUG	102,567.00	DR	39,956,847.14	CR
1271	27/08/2018	NEFT-CMS-VINAYAK ENTERPRISES	CMS-180827000HUJ	50,000.00	DR	40,059,414.14	CR
1272	27/08/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180827000HUH	100,000.00	DR	40,109,414.14	CR
1273	27/08/2018	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-180827000HUK	97,030.00	DR	40,209,414.14	CR
1274	27/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003SI	200,000.00	DR	40,306,444.14	CR
1275	27/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003RY	20,000.00	DR	40,506,444.14	CR
1276	27/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003SC	100,000.00	DR	40,526,444.14	CR
1277	27/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003RP	150,000.00	DR	40,626,444.14	CR
1278	27/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003RH	400,000.00	DR	40,776,444.14	CR
1279	27/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003RQ	200,000.00	DR	41,176,444.14	CR
1280	27/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003RT	150,000.00	DR	41,376,444.14	CR
1281	27/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003RJ	200,000.00	DR	41,526,444.14	CR
1282	27/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180818001CGV	100,000.00	DR	41,726,444.14	CR
1283	27/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1808210003RG	200,000.00	DR	41,826,444.14	CR
1284	27/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003RM	400,000.00	DR	42,026,444.14	CR
1285	27/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003S3	20,000.00	DR	42,426,444.14	CR
1286	27/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003TD	400,000.00	DR	42,446,444.14	CR
1287	27/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1808210003RL	200,000.00	DR	42,846,444.14	CR
1288	27/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1808210003TC	200,000.00	DR	43,046,444.14	CR
1289	27/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003S0	150,000.00	DR	43,246,444.14	CR
1290	27/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003S4	100,000.00	DR	43,396,444.14	CR
1291	27/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003TW	100,000.00	DR	43,496,444.14	CR
1292	27/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003TB	20,000.00	DR	43,596,444.14	CR
1293	27/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y31	400,000.00	DR	43,616,444.14	CR
1294	27/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y2R	400,000.00	DR	44,016,444.14	CR
1295	27/08/2018	NEFT-CMS-VINAYAK ENTERPRISES	CMS-1808240022ZA	50,000.00	DR	44,416,444.14	CR
1296	27/08/2018	NEFT-CMS-BENNET COLEMAN AND CO LTD	CMS-180801002YEU	200,000.00	DR	44,466,444.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1297	26/08/2018	FUNDS FROM 7711564609		50,000.00	CR	44,666,444.14	CR
1298	25/08/2018	FUNDS FROM 7711564609		4,408,240.00	CR	44,616,444.14	CR
1299	24/08/2018	FUND TRANSFER-CMS-MIRA INFORM PRIVATE L	CMS-1808240022ZQ	1,620.00	DR	40,208,204.14	CR
1300	24/08/2018	NEFT-CMS-AMIT KUMAR SRIVASTAW	CMS-1808240022ZL	15,000.00	DR	40,209,824.14	CR
1301	24/08/2018	NEFT-CMS-CHANDRA SHEKAR M	CMS-1808240022ZM	15,000.00	DR	40,224,824.14	CR
1302	24/08/2018	NEFT-CMS-POORNACHANDER CH	CMS-1808240022ZK	15,000.00	DR	40,239,824.14	CR
1303	24/08/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1808240022ZI	101,714.00	DR	40,254,824.14	CR
1304	24/08/2018	NEFT-CMS-M SUNDARESAN	CMS-1808240022ZJ	15,000.00	DR	40,356,538.14	CR
1305	24/08/2018	NEFT-CMS-ARNAB DUTTA	CMS-1808240022ZG	15,000.00	DR	40,371,538.14	CR
1306	24/08/2018	NEFT-CMS-SHREEJEE SALES CORPORATION	CMS-1808240022ZF	100,000.00	DR	40,386,538.14	CR
1307	24/08/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1808240022ZE	157,797.00	DR	40,486,538.14	CR
1308	24/08/2018	NEFT-CMS-SANTANU BHATTACHARJEE	CMS-1808240022ZD	15,000.00	DR	40,644,335.14	CR
1309	24/08/2018	NEFT-CMS-VIKAS SHARMA	CMS-1808240022ZC	15,000.00	DR	40,659,335.14	CR
1310	24/08/2018	NEFT-CMS-MAHINDER PAL SINGH	CMS-1808240022Z8	15,000.00	DR	40,674,335.14	CR
1311	24/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1808240022ZB	500,000.00	DR	40,689,335.14	CR
1312	24/08/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-1808240022Z9	200,000.00	DR	41,189,335.14	CR
1313	24/08/2018	NEFT-CMS-MARS ASSOCIATES PRIVATE LIMITE	CMS-1808240022Z7	283,500.00	DR	41,389,335.14	CR
1314	24/08/2018	NEFT-CMS-MALAY CHAKRABORTY	CMS-1808240022ZH	15,000.00	DR	41,672,835.14	CR
1315	24/08/2018	NEFT-CMS-PRADYUMNA MUKHERJEE	CMS-1808240022Z5	15,000.00	DR	41,687,835.14	CR
1316	24/08/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-180824001569	271,509.00	DR	41,702,835.14	CR
1317	24/08/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-180824001547	335,340.00	DR	41,974,344.14	CR
1318	24/08/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-18082400152W	104,189.00	DR	42,309,684.14	CR
1319	24/08/2018	BY CLG INST 314:HDFC AT BENGALURU		17,474.00	CR	42,413,873.14	CR
1320	24/08/2018	NEFT-CMS-GEETA	CMS-1808240011RB	200,000.00	DR	42,396,399.14	CR
1321	24/08/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1808240011R7	135,600.00	DR	42,596,399.14	CR
1322	24/08/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1808240011R6	109,900.00	DR	42,731,999.14	CR
1323	24/08/2018	NEFT-CMS-VAPO MINERALS	CMS-1808240011R8	250,000.00	DR	42,841,899.14	CR
1324	24/08/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-1808240011R9	37,111.00	DR	43,091,899.14	CR
1325	24/08/2018	LAXMI ENTERPRISES	4364	179,986.00	DR	43,129,010.14	CR
1326	24/08/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180824000GE6	100,000.00	DR	43,308,996.14	CR
1327	24/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003RS	400,000.00	DR	43,408,996.14	CR
1328	24/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003RE	200,000.00	DR	43,808,996.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1329	24/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003TH	20,000.00	DR	44,008,996.14	CR
1330	24/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003U3	100,000.00	DR	44,028,996.14	CR
1331	24/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180823002Y2M	400,000.00	DR	44,128,996.14	CR
1332	24/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1808140000AF	356,401.00	DR	44,528,996.14	CR
1333	24/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003RW	150,000.00	DR	44,885,397.14	CR
1334	24/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180818001CGT	100,000.00	DR	45,035,397.14	CR
1335	24/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180817000QG9	100,000.00	DR	45,135,397.14	CR
1336	24/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1808210003TO	200,000.00	DR	45,235,397.14	CR
1337	24/08/2018	FUNDS FROM 7711564609		4,449,842.00	CR	45,435,397.14	CR
1338	23/08/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1808230007SZ	418,656.00	DR	40,985,555.14	CR
1339	23/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003U9	100,000.00	DR	41,404,211.14	CR
1340	23/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003RV	150,000.00	DR	41,504,211.14	CR
1341	23/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003TF	20,000.00	DR	41,654,211.14	CR
1342	23/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003RN	200,000.00	DR	41,674,211.14	CR
1343	23/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180818001CGR	100,000.00	DR	41,874,211.14	CR
1344	23/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003SE	150,000.00	DR	41,974,211.14	CR
1345	23/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1808210003TG	200,000.00	DR	42,124,211.14	CR
1346	23/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180817000QH1	100,000.00	DR	42,324,211.14	CR
1347	23/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003S8	200,000.00	DR	42,424,211.14	CR
1348	23/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003RX	20,000.00	DR	42,624,211.14	CR
1349	23/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003SH	400,000.00	DR	42,644,211.14	CR
1350	23/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1808210003QV	286,199.00	DR	43,044,211.14	CR
1351	23/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1808210003SQ	200,000.00	DR	43,330,410.14	CR
1352	23/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180818001CGP	100,000.00	DR	43,530,410.14	CR
1353	23/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003TJ	400,000.00	DR	43,630,410.14	CR
1354	23/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003T9	100,000.00	DR	44,030,410.14	CR
1355	23/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1808140000AG	300,000.00	DR	44,130,410.14	CR
1356	23/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180817000QGE	100,000.00	DR	44,430,410.14	CR
1357	23/08/2018	MATURITY PROCEEDS: 1512739884	TO	20,509,301.00	CR	44,530,410.14	CR
1358	23/08/2018	FUNDS FROM 7711564609		49,000.00	CR	24,021,109.14	CR
1359	22/08/2018	FUNDS FROM 7711564609		2,571,076.03	CR	23,972,109.14	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1360	21/08/2018	TO CLG TATA TELESERVICES LTD	4366	5,900.00	DR	21,401,033.11	CR
1361	21/08/2018	TO CLG TATA TELESERVICES LTD	4365	17,700.00	DR	21,406,933.11	CR
1362	21/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003TA	200,000.00	DR	21,424,633.11	CR
1363	21/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003TM	400,000.00	DR	21,624,633.11	CR
1364	21/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003TP	100,000.00	DR	22,024,633.11	CR
1365	21/08/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1808210003TN	729,341.00	DR	22,124,633.11	CR
1366	21/08/2018	NEFT-CMS-VELAVAN GENERAL STROES	CMS-1808210003SP	113,385.00	DR	22,853,974.11	CR
1367	21/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003SK	150,000.00	DR	22,967,359.11	CR
1368	21/08/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-1808210003RD	50,000.00	DR	23,117,359.11	CR
1369	21/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808210003SL	400,000.00	DR	23,167,359.11	CR
1370	21/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1808210003SJ	150,000.00	DR	23,567,359.11	CR
1371	21/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003SD	20,000.00	DR	23,717,359.11	CR
1372	21/08/2018	NEFT-CMS-ICICI PRUDENTIAL LIFE INSURANC	CMS-1808210003SA	40,500.00	DR	23,737,359.11	CR
1373	21/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1808210003S9	20,000.00	DR	23,777,859.11	CR
1374	21/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1808210003S2	200,000.00	DR	23,797,859.11	CR
1375	21/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1808210003S6	200,000.00	DR	23,997,859.11	CR
1376	21/08/2018	NEFT-CMS-NITESH KUMAR SAW	CMS-1808210003S5	6,000.00	DR	24,197,859.11	CR
1377	21/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1808210003RK	200,000.00	DR	24,203,859.11	CR
1378	21/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1808210003RI	100,000.00	DR	24,403,859.11	CR
1379	21/08/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1808210003QU	72,814.00	DR	24,503,859.11	CR
1380	21/08/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1808210003QQ	294,800.00	DR	24,576,673.11	CR
1381	21/08/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1808210003QP	209,240.00	DR	24,871,473.11	CR
1382	21/08/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1808210003QN	190,670.00	DR	25,080,713.11	CR
1383	21/08/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-1808210003QL	135,044.00	DR	25,271,383.11	CR
1384	21/08/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1808210003QJ	112,734.00	DR	25,406,427.11	CR
1385	21/08/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-1808210003QK	191,525.00	DR	25,519,161.11	CR
1386	21/08/2018	NEFT-CMS-P S	CMS-1808210003QO	300,000.00	DR	25,710,686.11	CR
1387	21/08/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-1808210003QM	134,690.00	DR	26,010,686.11	CR
1388	21/08/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-1808210003QH	109,466.00	DR	26,145,376.11	CR
1389	21/08/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1808210003QF	500,000.00	DR	26,254,842.11	CR
1390	21/08/2018	NEFT-CMS-CLAYFIN TECHNOLOGIES PVT LTD	CMS-1808210003QX	21,600.00	DR	26,754,842.11	CR
1391	21/08/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1808210003QY	100,000.00	DR	26,776,442.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1392	21/08/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1808210003QI	661,729.00	DR	26,876,442.11	CR
1393	21/08/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1808210003QR	50,000.00	DR	27,538,171.11	CR
1394	21/08/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1808210003QS	123,850.00	DR	27,588,171.11	CR
1395	21/08/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1808210003QT	100,000.00	DR	27,712,021.11	CR
1396	21/08/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1808210003QW	147,580.00	DR	27,812,021.11	CR
1397	21/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1808210003QG	215,698.00	DR	27,959,601.11	CR
1398	21/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180816000218	200,000.00	DR	28,175,299.11	CR
1399	21/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180818001CGW	100,000.00	DR	28,375,299.11	CR
1400	21/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1808140000AJ	300,000.00	DR	28,475,299.11	CR
1401	21/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180817000QH4	100,000.00	DR	28,775,299.11	CR
1402	21/08/2018	FUNDS FROM 7711564609		3,348,664.27	CR	28,875,299.11	CR
1403	20/08/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180820000634	500,000.00	DR	25,526,634.84	CR
1404	20/08/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180820000633	500,000.00	DR	26,026,634.84	CR
1405	20/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808140000A1	500,000.00	DR	26,526,634.84	CR
1406	20/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180816000213	200,000.00	DR	27,026,634.84	CR
1407	20/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180818001CGQ	500,000.00	DR	27,226,634.84	CR
1408	20/08/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180818001CGS	100,000.00	DR	27,726,634.84	CR
1409	20/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180817000QGA	100,000.00	DR	27,826,634.84	CR
1410	20/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1808140000A2	300,000.00	DR	27,926,634.84	CR
1411	19/08/2018	FUNDS FROM 7711564609		3,869,794.73	CR	28,226,634.84	CR
1412	18/08/2018	NEFT-CMS-ARJUN COMPUTERS COM	CMS-180818000EWO	61,950.00	DR	24,356,840.11	CR
1413	18/08/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180818000EUZ	50,000.00	DR	24,418,790.11	CR
1414	18/08/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180818000EUR	50,000.00	DR	24,468,790.11	CR
1415	18/08/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-180818000EUT	200,000.00	DR	24,518,790.11	CR
1416	18/08/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-180818000EUP	50,000.00	DR	24,718,790.11	CR
1417	18/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180818000EUL	50,000.00	DR	24,768,790.11	CR
1418	18/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180818000EUK	50,000.00	DR	24,818,790.11	CR
1419	18/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180818000ETL	500,000.00	DR	24,868,790.11	CR
1420	18/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180818000EUY	288,610.00	DR	25,368,790.11	CR
1421	18/08/2018	NEFT-CMS-SMART WORK	CMS-180818000EU4	32,560.00	DR	25,657,400.11	CR
1422	18/08/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180818000ETX	122,375.00	DR	25,689,960.11	CR
1423	18/08/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180818000EUM	25,000.00	DR	25,812,335.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1424	18/08/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-180818000EUW	22,834.00	DR	25,837,335.11	CR
1425	18/08/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180818000EUX	50,000.00	DR	25,860,169.11	CR
1426	18/08/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180818000EUV	131,332.00	DR	25,910,169.11	CR
1427	18/08/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-180818000EUJ	83,570.00	DR	26,041,501.11	CR
1428	18/08/2018	NEFT-CMS-ITEK PACKZ	CMS-180818000EUD	50,000.00	DR	26,125,071.11	CR
1429	18/08/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180818000ETR	50,000.00	DR	26,175,071.11	CR
1430	18/08/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180818000EUI	50,000.00	DR	26,225,071.11	CR
1431	18/08/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180818000EV0	50,000.00	DR	26,275,071.11	CR
1432	18/08/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180818000ETQ	50,000.00	DR	26,325,071.11	CR
1433	18/08/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-180818000ETN	25,000.00	DR	26,375,071.11	CR
1434	18/08/2018	NEFT-CMS-VAPO MINERALS	CMS-180818000EUB	100,000.00	DR	26,400,071.11	CR
1435	18/08/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-180818000ETK	50,000.00	DR	26,500,071.11	CR
1436	18/08/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180818000ETJ	50,000.00	DR	26,550,071.11	CR
1437	18/08/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180818000ETF	50,000.00	DR	26,600,071.11	CR
1438	18/08/2018	NEFT-CMS-SYMRISE PRIVATE LIMITED	CMS-180818000ETW	21,977.00	DR	26,650,071.11	CR
1439	18/08/2018	NEFT-CMS-SIDDHARTH PLAST	CMS-180818000ETI	25,000.00	DR	26,672,048.11	CR
1440	18/08/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180818000ETG	88,200.00	DR	26,697,048.11	CR
1441	18/08/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-180818000ETV	128,148.00	DR	26,785,248.11	CR
1442	18/08/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180818000EUC	300,000.00	DR	26,913,396.11	CR
1443	18/08/2018	NEFT-CMS-CARRIER AIRCONDITIONING AND RE	CMS-180818000EU3	160,512.00	DR	27,213,396.11	CR
1444	18/08/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180818000EU0	100,000.00	DR	27,373,908.11	CR
1445	18/08/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180818000EUA	50,000.00	DR	27,473,908.11	CR
1446	18/08/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180818000ETH	49,572.00	DR	27,523,908.11	CR
1447	18/08/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180818000EU8	100,000.00	DR	27,573,480.11	CR
1448	18/08/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180818000EU5	100,000.00	DR	27,673,480.11	CR
1449	18/08/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-180818000ETE	100,000.00	DR	27,773,480.11	CR
1450	18/08/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180818000ETY	50,000.00	DR	27,873,480.11	CR
1451	18/08/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180818000ETD	200,000.00	DR	27,923,480.11	CR
1452	18/08/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-180818000EU6	25,000.00	DR	28,123,480.11	CR
1453	18/08/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180818000EU2	200,000.00	DR	28,148,480.11	CR
1454	18/08/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180818000ETZ	200,000.00	DR	28,348,480.11	CR
1455	18/08/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180818000ETT	50,000.00	DR	28,548,480.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1456	18/08/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180818000ETS	100,000.00	DR	28,598,480.11	CR
1457	18/08/2018	NEFT-CMS-BIOSMART ENTERPRISES	CMS-180818000ETC	100,000.00	DR	28,698,480.11	CR
1458	18/08/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-180818000ETO	50,000.00	DR	28,798,480.11	CR
1459	18/08/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180818000EU1	50,000.00	DR	28,848,480.11	CR
1460	18/08/2018	NEFT-CMS-J N AGENCY	CMS-180818000EU7	50,000.00	DR	28,898,480.11	CR
1461	18/08/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-180818000EU9	44,015.00	DR	28,948,480.11	CR
1462	18/08/2018	NEFT-CMS-AVON POLY PLAST	CMS-180818000ETU	50,000.00	DR	28,992,495.11	CR
1463	18/08/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-180818000ETP	67,130.00	DR	29,042,495.11	CR
1464	18/08/2018	NEFT-CMS-WALKWATER TALENT ADVISORS PVT	CMS-180818000ETB	75,251.00	DR	29,109,625.11	CR
1465	18/08/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-180818000ETM	50,000.00	DR	29,184,876.11	CR
1466	18/08/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-180818000ETA	335,340.00	DR	29,234,876.11	CR
1467	18/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180816000216	200,000.00	DR	29,570,216.11	CR
1468	18/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180810002HNN	250,000.00	DR	29,770,216.11	CR
1469	18/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1808140000A0	500,000.00	DR	30,020,216.11	CR
1470	18/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180810002HNN	300,000.00	DR	30,520,216.11	CR
1471	18/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180817000QH0	100,000.00	DR	30,820,216.11	CR
1472	18/08/2018	FUNDS FROM 7711564609		1,918,708.00	CR	30,920,216.11	CR
1473	17/08/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180817000QH5	100,000.00	DR	29,001,508.11	CR
1474	17/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180817000QH6	500,000.00	DR	29,101,508.11	CR
1475	17/08/2018	NEFT-CMS-VAPO MINERALS	CMS-180817000QH2	263,614.00	DR	29,601,508.11	CR
1476	17/08/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180817000QGG	120,131.00	DR	29,865,122.11	CR
1477	17/08/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180817000QGY	200,000.00	DR	29,985,253.11	CR
1478	17/08/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180817000QGF	50,000.00	DR	30,185,253.11	CR
1479	17/08/2018	NEFT-CMS-GAURAV RAI	CMS-180817000QG7	5,718.00	DR	30,235,253.11	CR
1480	17/08/2018	NEFT-CMS-SANGEETH S	CMS-180817000QG2	40,000.00	DR	30,240,971.11	CR
1481	17/08/2018	NEFT-CMS-MANJU MARY THOMAS	CMS-180817000QGD	15,000.00	DR	30,280,971.11	CR
1482	17/08/2018	NEFT-CMS-ITC LTD ROYAL GARDENIA	CMS-180817000QG3	10,240.00	DR	30,295,971.11	CR
1483	17/08/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180817000QG8	200,000.00	DR	30,306,211.11	CR
1484	17/08/2018	NEFT-CMS-JAYA GOVIND MESTRY	CMS-180817000QGB	45,000.00	DR	30,506,211.11	CR
1485	17/08/2018	TO CLG VODAFONE INDIA LIMITED	4360	4,407.00	DR	30,551,211.11	CR
1486	17/08/2018	TO CLG VODAFONE INDIA LIMITED	4361	1,868.00	DR	30,555,618.11	CR
1487	17/08/2018	TO CLG BEST C	4362	7,283.00	DR	30,557,486.11	CR
1488	17/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180816000214	200,000.00	DR	30,564,769.11	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1489	17/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180810002HO2	250,000.00	DR	30,764,769.11	CR
1490	17/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1808140000AH	300,000.00	DR	31,014,769.11	CR
1491	17/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18081400009N	500,000.00	DR	31,314,769.11	CR
1492	17/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180810002HO5	300,000.00	DR	31,814,769.11	CR
1493	17/08/2018	TD INT: 7711585543	7711585543TO	871,644.00	CR	32,114,769.11	CR
1494	17/08/2018	FUNDS FROM 7711564609		4,238,264.42	CR	31,243,125.11	CR
1495	16/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180816000ZC7	500,000.00	DR	27,004,860.69	CR
1496	16/08/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-18081600021E	226,608.00	DR	27,504,860.69	CR
1497	16/08/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-18081600021F	429,461.00	DR	27,731,468.69	CR
1498	16/08/2018	NEFT-CMS-SWADESH ROADLINES	CMS-18081600021D	87,921.00	DR	28,160,929.69	CR
1499	16/08/2018	NEFT-CMS-SRI SHIRDI SAI FOODS	CMS-18081600020T	200,000.00	DR	28,248,850.69	CR
1500	16/08/2018	NEFT-CMS-CHAMAN LAL AND SONS	CMS-180816000215	123,439.00	DR	28,448,850.69	CR
1501	16/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-18081600021C	200,000.00	DR	28,572,289.69	CR
1502	16/08/2018	NEFT-CMS-MOTIRAM AGENCIES	CMS-18081600020R	150,000.00	DR	28,772,289.69	CR
1503	16/08/2018	NEFT-CMS-MAA DURGA SALES	CMS-18081600021A	40,628.00	DR	28,922,289.69	CR
1504	16/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-18081600021B	200,000.00	DR	28,962,917.69	CR
1505	16/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180816000219	200,000.00	DR	29,162,917.69	CR
1506	16/08/2018	NEFT-CMS-VELAVAN GENERAL STROES	CMS-18081600020S	100,000.00	DR	29,362,917.69	CR
1507	16/08/2018	NEFT-CMS-RAJEEV	CMS-180816000217	19,509.00	DR	29,462,917.69	CR
1508	16/08/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-180816000212	500,000.00	DR	29,482,426.69	CR
1509	16/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18080800005Z	300,000.00	DR	29,982,426.69	CR
1510	16/08/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-18081400009K	140,381.00	DR	30,282,426.69	CR
1511	16/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1808140000AI	300,000.00	DR	30,422,807.69	CR
1512	16/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180810002HNZ	250,000.00	DR	30,722,807.69	CR
1513	16/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180808000061	300,000.00	DR	30,972,807.69	CR
1514	16/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18081400009M	500,000.00	DR	31,272,807.69	CR
1515	16/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18081400009L	500,000.00	DR	31,772,807.69	CR
1516	16/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180810002HO3	250,000.00	DR	32,272,807.69	CR
1517	16/08/2018	MATURITY PROCEEDS: 1512739792	TO	10,242,999.00	CR	32,522,807.69	CR
1518	16/08/2018	FUNDS FROM 7711564609		200,000.00	CR	22,279,808.69	CR
1519	15/08/2018	FUNDS FROM 7711564609		8,421,322.00	CR	22,079,808.69	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1520	14/08/2018	NEFT-CMS-MOHIT BHARTI	CMS-180814000TSN	13,403.00	DR	13,658,486.69	CR
1521	14/08/2018	NEFT-CMS-DINESH KUMAR	CMS-180814000TSM	31,908.00	DR	13,671,889.69	CR
1522	14/08/2018	NEFT-CMS-ERUSAPPAN K	CMS-180814000TSK	29,440.00	DR	13,703,797.69	CR
1523	14/08/2018	NEFT-CMS-PRAMODA KUMAR MISHRA	CMS-180814000TSL	20,609.00	DR	13,733,237.69	CR
1524	14/08/2018	NEFT-CMS-MANISH HARISHBHAI BHATT	CMS-180814000TSJ	12,300.00	DR	13,753,846.69	CR
1525	14/08/2018	NEFT-CMS-SANDEEP PACHARNE	CMS-180814000TSP	43,720.00	DR	13,766,146.69	CR
1526	14/08/2018	NEFT-CMS-VERMA GAUTAMKUMAR	CMS-180814000TSO	15,277.00	DR	13,809,866.69	CR
1527	14/08/2018	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-180814000TSI	8,242.00	DR	13,825,143.69	CR
1528	14/08/2018	NEFT-CMS-BADAM SRIKANTH REDDY	CMS-180814000TRT	10,200.00	DR	13,833,385.69	CR
1529	14/08/2018	NEFT-CMS-HARSUKHJIT SINGH CHAHAL	CMS-180814000TRO	11,980.00	DR	13,843,585.69	CR
1530	14/08/2018	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-180814000TRX	13,580.00	DR	13,855,565.69	CR
1531	14/08/2018	NEFT-CMS-SABYASACHI CHANDAN DASSHARMA	CMS-180814000TSE	10,288.00	DR	13,869,145.69	CR
1532	14/08/2018	NEFT-CMS-DHAMODHARAN KRISHNAMOORTHY	CMS-180814000TS7	3,316.00	DR	13,879,433.69	CR
1533	14/08/2018	NEFT-CMS-DILEEP KUMAR N V	CMS-180814000TS6	12,125.00	DR	13,882,749.69	CR
1534	14/08/2018	NEFT-CMS-PATIL SAGAR GOVIND	CMS-180814000TRN	48,807.00	DR	13,894,874.69	CR
1535	14/08/2018	NEFT-CMS-SHAILESH PADMAKAR KONDE	CMS-180814000TRZ	156,709.00	DR	13,943,681.69	CR
1536	14/08/2018	NEFT-CMS-AMALENDU DAS	CMS-180814000TS9	21,860.00	DR	14,100,390.69	CR
1537	14/08/2018	NEFT-CMS-RAJKISHOR SHARMA	CMS-180814000TSB	18,474.00	DR	14,122,250.69	CR
1538	14/08/2018	NEFT-CMS-CHANDRAKANTH GN	CMS-180814000TS4	32,875.00	DR	14,140,724.69	CR
1539	14/08/2018	NEFT-CMS-MUZTAR HUSSAIN ANSARI	CMS-180814000TRU	15,160.00	DR	14,173,599.69	CR
1540	14/08/2018	NEFT-CMS-HARDIK KUMAR INDRAVADAN SHAH	CMS-180814000TRS	16,660.00	DR	14,188,759.69	CR
1541	14/08/2018	NEFT-CMS-ZANKAT KETANKUMAR	CMS-180814000TRR	50,876.00	DR	14,205,419.69	CR
1542	14/08/2018	NEFT-CMS-AMIT RAMDAS BONDE	CMS-180814000TS8	21,182.00	DR	14,256,295.69	CR
1543	14/08/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-180814000TRW	25,960.00	DR	14,277,477.69	CR
1544	14/08/2018	NEFT-CMS-PRANAV ROMI DHAWAN	CMS-180814000TS1	4,388.00	DR	14,303,437.69	CR
1545	14/08/2018	NEFT-CMS-PRATYUSH S	CMS-180814000TS3	499.00	DR	14,307,825.69	CR
1546	14/08/2018	NEFT-CMS-SUMAN RAY	CMS-180814000TRV	23,390.00	DR	14,308,324.69	CR
1547	14/08/2018	NEFT-CMS-AMIT KUMAR SINHA	CMS-180814000TRQ	26,710.00	DR	14,331,714.69	CR
1548	14/08/2018	NEFT-CMS-KRISHNA RAO VIJAYENDRAN	CMS-180814000TS5	94,892.00	DR	14,358,424.69	CR
1549	14/08/2018	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-180814000TSD	21,200.00	DR	14,453,316.69	CR
1550	14/08/2018	NEFT-CMS-JATINDER PAL SINGH	CMS-180814000TS0	46,086.00	DR	14,474,516.69	CR
1551	14/08/2018	NEFT-CMS-HARINI L	CMS-180814000TSA	1,595.00	DR	14,520,602.69	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1552	14/08/2018	NEFT-CMS-VENKATESWAR RAO GUTHULA	CMS-180814000TSF	36,345.00	DR	14,522,197.69	CR
1553	14/08/2018	NEFT-CMS-ARPIT ANIL	CMS-180814000TSH	43,699.00	DR	14,558,542.69	CR
1554	14/08/2018	NEFT-CMS-KALPANA SHARMA	CMS-180814000TSG	24,697.00	DR	14,602,241.69	CR
1555	14/08/2018	NEFT-CMS-BASKARAN JAGADEESAN	CMS-180814000TS2	14,000.00	DR	14,626,938.69	CR
1556	14/08/2018	NEFT-CMS-ASHOKKUMAR CHAUDHARY	CMS-180814000TRP	25,800.00	DR	14,640,938.69	CR
1557	14/08/2018	NEFT-CMS-SUMIT MITTAL	CMS-180814000TRH	14,191.00	DR	14,666,738.69	CR
1558	14/08/2018	NEFT-CMS-DHEERAJ SHEKHAR	CMS-180814000TRJ	1,239.00	DR	14,680,929.69	CR
1559	14/08/2018	NEFT-CMS-DEBABRATA BANIK	CMS-180814000TRF	33,190.00	DR	14,682,168.69	CR
1560	14/08/2018	FUND TRANSFER-CMS- KAUSHIK ASHIS DUTTA G	CMS-180814000TRB	2,400.00	DR	14,715,358.69	CR
1561	14/08/2018	NEFT-CMS-DHARMENDRA NATH	CMS-1808140000AK	41,995.00	DR	14,717,758.69	CR
1562	14/08/2018	NEFT-CMS-VISHAL SAHEBRAO SHRIWAS	CMS-1808140000AE	17,548.00	DR	14,759,753.69	CR
1563	14/08/2018	NEFT-CMS-S SAMSON	CMS-1808140000AD	15,260.00	DR	14,777,301.69	CR
1564	14/08/2018	NEFT-CMS-MUTHU SELVAN S	CMS-1808140000AA	10,400.00	DR	14,792,561.69	CR
1565	14/08/2018	NEFT-CMS-NAGARAJU RAMALINGAM MADASU	CMS-1808140000A6	47,020.00	DR	14,802,961.69	CR
1566	14/08/2018	NEFT-CMS-NAVIN ARAVINTH NAGARAJAN	CMS-1808140000A4	8,400.00	DR	14,849,981.69	CR
1567	14/08/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-18081400009Q	2,000,000.00	DR	14,858,381.69	CR
1568	14/08/2018	NEFT-CMS-FINTAX ADVISORS	CMS-18081400009H	50,000.00	DR	16,858,381.69	CR
1569	14/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18081400009J	500,000.00	DR	16,908,381.69	CR
1570	14/08/2018	NEFT-CMS-GAURAV GOYAL	CMS-1808140000A9	26,819.00	DR	17,408,381.69	CR
1571	14/08/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-18081400009I	100,000.00	DR	17,435,200.69	CR
1572	14/08/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-18081400009R	234,024.00	DR	17,535,200.69	CR
1573	14/08/2018	NEFT-CMS-ANNAPU YADAGIRI	CMS-1808140000A3	17,938.00	DR	17,769,224.69	CR
1574	14/08/2018	NEFT-CMS-N BUJJI BABU	CMS-1808140000AB	20,189.00	DR	17,787,162.69	CR
1575	14/08/2018	NEFT-CMS-RAVI RANJAN KUMAR	CMS-1808140000A8	46,964.00	DR	17,807,351.69	CR
1576	14/08/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-18081400009P	50,000.00	DR	17,854,315.69	CR
1577	14/08/2018	NEFT-CMS-VIVEK SHARMA	CMS-1808140000A7	52,634.00	DR	17,904,315.69	CR
1578	14/08/2018	NEFT-CMS-PRAVAKAR MOHANTY	CMS-1808140000AC	4,100.00	DR	17,956,949.69	CR
1579	14/08/2018	NEFT-CMS-PRADEEP SHARMA	CMS-1808140000A5	13,764.00	DR	17,961,049.69	CR
1580	14/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18081400009O	500,000.00	DR	17,974,813.69	CR
1581	14/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180808000060	1,000,000.00	DR	18,474,813.69	CR
1582	14/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180810002HO0	250,000.00	DR	19,474,813.69	CR
1583	14/08/2018	FUNDS FROM 7711564609		7,507,332.10	CR	19,724,813.69	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1584	13/08/2018	FUND TRANSFER-CMS-AALAYAM ENTERPRISES	CMS-18081400004B	123,384.00	DR	12,217,481.59	CR
1585	12/08/2018	MATURITY PROCEEDS: 1512739808	TO	10,236,343.00	CR	12,340,865.59	CR
1586	11/08/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD (Value Date:13/08/2018)	CMS-1808130001Z8	59,143.00	DR	2,104,522.59	CR
1587	11/08/2018	NEFT-CMS-CHAMAN LAL AND SONS (Value Date:13/08/2018)	CMS-1808130001ZT	200,000.00	DR	2,163,665.59	CR
1588	11/08/2018	NEFT-CMS-RAJ UDYOG (Value Date:13/08/2018)	CMS-1808130001ZK	50,000.00	DR	2,363,665.59	CR
1589	11/08/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD (Value Date:13/08/2018)	CMS-1808130001ZG	50,000.00	DR	2,413,665.59	CR
1590	11/08/2018	NEFT-CMS-PREMCHAND GOKALDAS (Value Date:13/08/2018)	CMS-1808130001ZC	50,000.00	DR	2,463,665.59	CR
1591	11/08/2018	NEFT-CMS-SRI GOVIND POLYMERS (Value Date:13/08/2018)	CMS-1808130001ZA	100,000.00	DR	2,513,665.59	CR
1592	11/08/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD (Value Date:13/08/2018)	CMS-1808130001ZD	50,000.00	DR	2,613,665.59	CR
1593	11/08/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI (Value Date:13/08/2018)	CMS-1808130001ZO	300,000.00	DR	2,663,665.59	CR
1594	11/08/2018	NEFT-CMS-PARAMESWARI STORES (Value Date:13/08/2018)	CMS-1808130001ZJ	67,676.00	DR	2,963,665.59	CR
1595	11/08/2018	NEFT-CMS-SILVER PRINTS PVT LTD (Value Date:13/08/2018)	CMS-1808130001Z5	50,000.00	DR	3,031,341.59	CR
1596	11/08/2018	NEFT-CMS-J N AGENCY (Value Date:13/08/2018)	CMS-1808130001Z4	100,000.00	DR	3,081,341.59	CR
1597	11/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L (Value Date:13/08/2018)	CMS-1808130001ZF	146,706.00	DR	3,181,341.59	CR
1598	11/08/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE (Value Date:13/08/2018)	CMS-1808130001ZN	100,000.00	DR	3,328,047.59	CR
1599	11/08/2018	NEFT-CMS-VINAYAGA AGENCIES (Value Date:13/08/2018)	CMS-1808130001YE	50,000.00	DR	3,428,047.59	CR
1600	11/08/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED (Value Date:13/08/2018)	CMS-1808130001YX	77,078.00	DR	3,478,047.59	CR
1601	11/08/2018	NEFT-CMS-TINUP TRADE LINKS (Value Date:13/08/2018)	CMS-1808130001YW	50,000.00	DR	3,555,125.59	CR
1602	11/08/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES (Value Date:13/08/2018)	CMS-1808130001ZI	50,000.00	DR	3,605,125.59	CR
1603	11/08/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL (Value Date:13/08/2018)	CMS-1808130001Z7	100,000.00	DR	3,655,125.59	CR
1604	11/08/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS (Value Date:13/08/2018)	CMS-1808130001Z2	100,000.00	DR	3,755,125.59	CR
1605	11/08/2018	NEFT-CMS-VELAVAN GENERAL STROES (Value Date:13/08/2018)	CMS-1808130001ZR	100,000.00	DR	3,855,125.59	CR
1606	11/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD (Value Date:13/08/2018)	CMS-1808130001ZP	50,000.00	DR	3,955,125.59	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1607	11/08/2018	NEFT-CMS-MM PET MANUFACTURERS PVT LTD (Value Date:13/08/2018)	CMS-1808130001YO	100,000.00	DR	4,005,125.59	CR
1608	11/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS (Value Date:13/08/2018)	CMS-1808130001YA	200,000.00	DR	4,105,125.59	CR
1609	11/08/2018	NEFT-CMS-RAJENDRA DISTRIBUTORS (Value Date:13/08/2018)	CMS-1808130001YP	18,633.00	DR	4,305,125.59	CR
1610	11/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD (Value Date:13/08/2018)	CMS-1808130001Z9	50,000.00	DR	4,323,758.59	CR
1611	11/08/2018	NEFT-CMS-ITEK PACKZ (Value Date:13/08/2018)	CMS-1808130001ZQ	50,000.00	DR	4,373,758.59	CR
1612	11/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED (Value Date:13/08/2018)	CMS-1808130001ZL	300,000.00	DR	4,423,758.59	CR
1613	11/08/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT (Value Date:13/08/2018)	CMS-1808130001ZM	50,000.00	DR	4,723,758.59	CR
1614	11/08/2018	NEFT-CMS-HARISH ASSOCIATES (Value Date:13/08/2018)	CMS-1808130001Z3	50,000.00	DR	4,773,758.59	CR
1615	11/08/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT (Value Date:13/08/2018)	CMS-1808130001YT	50,000.00	DR	4,823,758.59	CR
1616	11/08/2018	NEFT-CMS-ASCENT CONSULTING SERVIES PVT (Value Date:13/08/2018)	CMS-1808130001YM	50,000.00	DR	4,873,758.59	CR
1617	11/08/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD (Value Date:13/08/2018)	CMS-1808130001YC	25,000.00	DR	4,923,758.59	CR
1618	11/08/2018	NEFT-CMS-HAPPY ENTERPRISES (Value Date:13/08/2018)	CMS-1808130001ZS	26,265.00	DR	4,948,758.59	CR
1619	11/08/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L (Value Date:13/08/2018)	CMS-1808130001ZH	500,000.00	DR	4,975,023.59	CR
1620	11/08/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD (Value Date:13/08/2018)	CMS-1808130001ZE	500,000.00	DR	5,475,023.59	CR
1621	11/08/2018	NEFT-CMS-LAXMI AGENCIES (Value Date:13/08/2018)	CMS-1808130001YL	178,747.00	DR	5,975,023.59	CR
1622	11/08/2018	NEFT-CMS-ATTAR SINGH AND SONS (Value Date:13/08/2018)	CMS-1808130001YU	100,000.00	DR	6,153,770.59	CR
1623	11/08/2018	NEFT-CMS-SHILPA AGENCIES (Value Date:13/08/2018)	CMS-1808130001YY	50,000.00	DR	6,253,770.59	CR
1624	11/08/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC (Value Date:13/08/2018)	CMS-1808130001XW	200,000.00	DR	6,303,770.59	CR
1625	11/08/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT (Value Date:13/08/2018)	CMS-1808130001X4	50,000.00	DR	6,503,770.59	CR
1626	11/08/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD (Value Date:13/08/2018)	CMS-1808130001ZB	200,000.00	DR	6,553,770.59	CR
1627	11/08/2018	NEFT-CMS-QUALITY INDUSTRIES (Value Date:13/08/2018)	CMS-1808130001YK	11,730.00	DR	6,753,770.59	CR
1628	11/08/2018	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES (Value Date:	CMS-1808130001YN	76,287.00	DR	6,765,500.59	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		13/08/2018)					
1629	11/08/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP (Value Date:13/08/2018)	CMS-1808130001YS	133,172.00	DR	6,841,787.59	CR
1630	11/08/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED (Value Date:13/08/2018)	CMS-1808130001YQ	100,000.00	DR	6,974,959.59	CR
1631	11/08/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD (Value Date:13/08/2018)	CMS-1808130001XX	100,000.00	DR	7,074,959.59	CR
1632	11/08/2018	NEFT-CMS-CARRIER AIRCONDITIONING AND RE (Value Date:13/08/2018)	CMS-1808130001Y9	37,964.00	DR	7,174,959.59	CR
1633	11/08/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT (Value Date:13/08/2018)	CMS-1808130001Z1	100,000.00	DR	7,212,923.59	CR
1634	11/08/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS PVT (Value Date:13/08/2018)	CMS-1808130001Y6	42,261.00	DR	7,312,923.59	CR
1635	11/08/2018	NEFT-CMS-UFLEX LIMITED (Value Date:13/08/2018)	CMS-1808130001YR	25,000.00	DR	7,355,184.59	CR
1636	11/08/2018	NEFT-CMS-AMIT SALES (Value Date:13/08/2018)	CMS-1808130001YB	100,000.00	DR	7,380,184.59	CR
1637	11/08/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD (Value Date:13/08/2018)	CMS-1808130001Z0	50,000.00	DR	7,480,184.59	CR
1638	11/08/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I (Value Date:13/08/2018)	CMS-1808130001YJ	43,200.00	DR	7,530,184.59	CR
1639	11/08/2018	NEFT-CMS-JAY JALARAM STATIONERY AND XER (Value Date:13/08/2018)	CMS-1808130001Y5	3,443.00	DR	7,573,384.59	CR
1640	11/08/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD (Value Date:13/08/2018)	CMS-1808130001XS	100,000.00	DR	7,576,827.59	CR
1641	11/08/2018	NEFT-CMS-FLYSQUARE SOLUTIONS (Value Date:13/08/2018)	CMS-1808130001WZ	32,436.00	DR	7,676,827.59	CR
1642	11/08/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD (Value Date:13/08/2018)	CMS-1808130001YZ	50,000.00	DR	7,709,263.59	CR
1643	11/08/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD (Value Date:13/08/2018)	CMS-1808130001Y2	500,000.00	DR	7,759,263.59	CR
1644	11/08/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE (Value Date:13/08/2018)	CMS-1808130001YI	100,000.00	DR	8,259,263.59	CR
1645	11/08/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS (Value Date:13/08/2018)	CMS-1808130001Y7	19,600.00	DR	8,359,263.59	CR
1646	11/08/2018	NEFT-CMS-SOORYA (Value Date:13/08/2018)	CMS-1808130001YF	125,000.00	DR	8,378,863.59	CR
1647	11/08/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE (Value Date:13/08/2018)	CMS-1808130001X7	50,000.00	DR	8,503,863.59	CR
1648	11/08/2018	NEFT-CMS-NIKHIL ENTERPRISES (Value Date:13/08/2018)	CMS-1808130001WU	18,355.00	DR	8,553,863.59	CR
1649	11/08/2018	NEFT-CMS-ORION EDUTECH PVT LTD (Value Date:13/08/2018)	CMS-1808130001WS	29,160.00	DR	8,572,218.59	CR
1650	11/08/2018	NEFT-CMS-ROSS LIFESCIENCE PVT LTD (Value Date:13/08/2018)	CMS-1808130001Y8	108,000.00	DR	8,601,378.59	CR
1651	11/08/2018	NEFT-CMS-PAVANI	CMS-1808130001YV	100,000.00	DR	8,709,378.59	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1652	11/08/2018	POLYMERS (Value Date:13/08/2018) NEFT-CMS-MIRACLE AGENCY (Value Date:13/08/2018)	CMS-1808130001YG	15,952.00	DR	8,809,378.59	CR
1653	11/08/2018	NEFT-CMS-ITEK PACKZ (Value Date:13/08/2018)	CMS-1808130001XR	100,000.00	DR	8,825,330.59	CR
1654	11/08/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE (Value Date:13/08/2018)	CMS-1808130001XL	100,000.00	DR	8,925,330.59	CR
1655	11/08/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD (Value Date:13/08/2018)	CMS-1808130001XK	50,000.00	DR	9,025,330.59	CR
1656	11/08/2018	NEFT-CMS-SKAND COMPUWARE (Value Date:13/08/2018)	CMS-1808130001WM	4,536.00	DR	9,075,330.59	CR
1657	11/08/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD (Value Date:13/08/2018)	CMS-1808130001XN	50,000.00	DR	9,079,866.59	CR
1658	11/08/2018	NEFT-CMS-SAP INDIA PVT LTD (Value Date:13/08/2018)	CMS-1808130001XY	100,000.00	DR	9,129,866.59	CR
1659	11/08/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD (Value Date:13/08/2018)	CMS-1808130001XV	195,800.00	DR	9,229,866.59	CR
1660	11/08/2018	NEFT-CMS-SAI PACKAGES (Value Date:13/08/2018)	CMS-1808130001XQ	100,000.00	DR	9,425,666.59	CR
1661	11/08/2018	NEFT-CMS-PERFECT TRADERS (Value Date:13/08/2018)	CMS-1808130001X3	24,656.00	DR	9,525,666.59	CR
1662	11/08/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT (Value Date:13/08/2018)	CMS-1808130001XG	100,000.00	DR	9,550,322.59	CR
1663	11/08/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES (Value Date:13/08/2018)	CMS-1808130001XE	96,930.00	DR	9,650,322.59	CR
1664	11/08/2018	NEFT-CMS-HUHTAMAKI PPL LTD (Value Date:13/08/2018)	CMS-1808130001X5	50,000.00	DR	9,747,252.59	CR
1665	11/08/2018	NEFT-CMS-MEGHANA INDUSTRIES (Value Date:13/08/2018)	CMS-1808130001XT	100,000.00	DR	9,797,252.59	CR
1666	11/08/2018	NEFT-CMS-SRI GOVIND POLYMERS (Value Date:13/08/2018)	CMS-1808130001XJ	100,000.00	DR	9,897,252.59	CR
1667	11/08/2018	NEFT-CMS-WALKWATER TALENT ADVISORS PVT (Value Date:13/08/2018)	CMS-1808130001YH	50,000.00	DR	9,997,252.59	CR
1668	11/08/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L (Value Date:13/08/2018)	CMS-1808130001XU	500,000.00	DR	10,047,252.59	CR
1669	11/08/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED (Value Date:13/08/2018)	CMS-1808130001WX	32,400.00	DR	10,547,252.59	CR
1670	11/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD (Value Date:13/08/2018)	CMS-1808130001X9	50,000.00	DR	10,579,652.59	CR
1671	11/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD (Value Date:13/08/2018)	CMS-1808130001XB	50,000.00	DR	10,629,652.59	CR
1672	11/08/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT (Value Date:13/08/2018)	CMS-1808130001XP	50,000.00	DR	10,679,652.59	CR
1673	11/08/2018	NEFT-CMS-VELAVAN GENERAL STROES (Value Date:13/08/2018)	CMS-1808130001XO	50,000.00	DR	10,729,652.59	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1674	11/08/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN (Value Date:13/08/2018)	CMS-1808130001YD	100,000.00	DR	10,779,652.59	CR
1675	11/08/2018	NEFT-CMS-SUNRAYS COMPOSTS (Value Date:13/08/2018)	CMS-1808130001XA	50,000.00	DR	10,879,652.59	CR
1676	11/08/2018	NEFT-CMS-SILVER PRINTS PVT LTD (Value Date:13/08/2018)	CMS-1808130001XC	50,000.00	DR	10,929,652.59	CR
1677	11/08/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP (Value Date:13/08/2018)	CMS-1808130001WW	37,800.00	DR	10,979,652.59	CR
1678	11/08/2018	NEFT-CMS-GRV MERCHANDIZING (Value Date:13/08/2018)	CMS-1808130001WY	50,000.00	DR	11,017,452.59	CR
1679	11/08/2018	NEFT-CMS-SHILPA AGENCIES (Value Date:13/08/2018)	CMS-1808130001X0	50,000.00	DR	11,067,452.59	CR
1680	11/08/2018	NEFT-CMS-SOUTH INDIA ROADLINES (Value Date:13/08/2018)	CMS-1808130001WO	19,600.00	DR	11,117,452.59	CR
1681	11/08/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L (Value Date:13/08/2018)	CMS-1808130001XM	54,929.00	DR	11,137,052.59	CR
1682	11/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED (Value Date:13/08/2018)	CMS-1808130001XI	100,000.00	DR	11,191,981.59	CR
1683	11/08/2018	NEFT-CMS-IT LOGISTICS (Value Date:13/08/2018)	CMS-1808130001X2	50,000.00	DR	11,291,981.59	CR
1684	11/08/2018	NEFT-CMS-ASHIM DAS (Value Date:13/08/2018)	CMS-1808130001X6	50,000.00	DR	11,341,981.59	CR
1685	11/08/2018	NEFT-CMS-TINUP TRADE LINKS (Value Date:13/08/2018)	CMS-1808130001X8	50,000.00	DR	11,391,981.59	CR
1686	11/08/2018	NEFT-CMS-PAVANI POLYMERS (Value Date:13/08/2018)	CMS-1808130001XF	50,000.00	DR	11,441,981.59	CR
1687	11/08/2018	NEFT-CMS-VAPO MINERALS (Value Date:13/08/2018)	CMS-1808130001XH	100,000.00	DR	11,491,981.59	CR
1688	11/08/2018	NEFT-CMS-PREMCHAND GOKALDAS (Value Date:13/08/2018)	CMS-1808130001XD	50,000.00	DR	11,591,981.59	CR
1689	11/08/2018	NEFT-CMS-A1 OFFICE SYSTEMS (Value Date:13/08/2018)	CMS-1808130001X1	27,820.00	DR	11,641,981.59	CR
1690	11/08/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI (Value Date:13/08/2018)	CMS-1808130001WV	50,000.00	DR	11,669,801.59	CR
1691	11/08/2018	NEFT-CMS-SHAYONA CONSULTANTS (Value Date:13/08/2018)	CMS-1808130001WT	32,400.00	DR	11,719,801.59	CR
1692	11/08/2018	NEFT-CMS-INTECH BUSINESS SOLUTIONS (Value Date:13/08/2018)	CMS-1808130001WN	8,120.00	DR	11,752,201.59	CR
1693	11/08/2018	NEFT-CMS-DEEPA VARGHEESE (Value Date:13/08/2018)	CMS-1808130001WR	5,400.00	DR	11,760,321.59	CR
1694	11/08/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD (Value Date:13/08/2018)	CMS-1808130001WQ	30,588.00	DR	11,765,721.59	CR
1695	11/08/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION (Value Date:13/08/2018)	CMS-1808130001WP	28,322.00	DR	11,796,309.59	CR
1696	11/08/2018	NEFT-CMS-SHREE	CMS-180810002HO1	250,000.00	DR	11,824,631.59	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1697	11/08/2018	JAYALAKSHMI INDUSTRIES (Value Date:13/08/2018) NEFT-CMS-SYNERGIA SCIENCES PVT LTD (Value Date:13/08/2018)	CMS-180804000QEO	200,000.00	DR	12,074,631.59	CR
1698	11/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS (Value Date:13/08/2018)	CMS-180801002YEO	79,946.00	DR	12,274,631.59	CR
1699	11/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT LTD (Value Date:13/08/2018)	CMS-180808000067	1,500,000.00	DR	12,354,577.59	CR
1700	11/08/2018	NEFT-CMS-BENNET COLEMAN AND CO LTD (Value Date:13/08/2018)	CMS-180801002YET	200,000.00	DR	13,854,577.59	CR
1701	11/08/2018	FUND TRANSFER-CMS- AALAYAM ENTERPRISES	CMS-1808130001WJ	50,000.00	DR	14,054,577.59	CR
1702	11/08/2018	FUND TRANSFER-CMS- AALAYAM ENTERPRISES	CMS-1808130001Y4	50,000.00	DR	14,104,577.59	CR
1703	11/08/2018	FUNDS FROM 7711564609		1,808,466.74	CR	14,154,577.59	CR
1704	10/08/2018	NEFT BKIDN18222337203 KANNAMAL V	NEFTINW-0115020624	8,111.00	CR	12,346,110.85	CR
1705	10/08/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-1808100026U2	75,600.00	DR	12,337,999.85	CR
1706	10/08/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-1808100026TF	18,375.00	DR	12,413,599.85	CR
1707	10/08/2018	NEFT-CMS-ITC LTD ROYAL GARDENIA	CMS-1808100026U0	19,508.00	DR	12,431,974.85	CR
1708	10/08/2018	NEFT-CMS-NATIONAL SECURITIES DEPOSITORY	CMS-1808100026U1	9,720.00	DR	12,451,482.85	CR
1709	10/08/2018	NEFT-CMS-GEMBA CONCEPTS	CMS-1808100026U6	270,000.00	DR	12,461,202.85	CR
1710	10/08/2018	NEFT-CMS-SOUND AND SHADOW	CMS-1808100026TZ	42,582.00	DR	12,731,202.85	CR
1711	10/08/2018	NEFT-CMS-VRL LOGISTICS LTD	CMS-1808100026U5	45,814.00	DR	12,773,784.85	CR
1712	10/08/2018	NEFT-CMS-GREEN RECYCLING WASTE MANAGEME	CMS-1808100026U7	22,663.00	DR	12,819,598.85	CR
1713	10/08/2018	NEFT-CMS-SHYAM KUMAR SINHA	CMS-180810002287	351,186.00	DR	12,842,261.85	CR
1714	10/08/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-1808100000OA	50,000.00	DR	13,193,447.85	CR
1715	10/08/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1808100000O9	300,000.00	DR	13,243,447.85	CR
1716	10/08/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1808100000OF	328,949.00	DR	13,543,447.85	CR
1717	10/08/2018	NEFT-CMS-KOOLEX COLD CHAIN LTD	CMS-1808100000OE	40,180.00	DR	13,872,396.85	CR
1718	10/08/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-1808100000O7	10,234.00	DR	13,912,576.85	CR
1719	10/08/2018	NEFT-CMS-DIPENDRA MISHRA	CMS-1808100000OD	15,000.00	DR	13,922,810.85	CR
1720	10/08/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1808100000O5	422,902.00	DR	13,937,810.85	CR
1721	10/08/2018	NEFT-CMS-SAMIR PAUL	CMS-1808100000O2	43,715.00	DR	14,360,712.85	CR
1722	10/08/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1808100000O3	1,197.00	DR	14,404,427.85	CR
1723	10/08/2018	NEFT-CMS-SREENIVASAN G NADAR	CMS-1808100000O6	7,902.00	DR	14,405,624.85	CR
1724	10/08/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1808100000O4	7,396.00	DR	14,413,526.85	CR
1725	10/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1808100000OC	224,283.00	DR	14,420,922.85	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1726	10/08/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1808100000O8	472.00	DR	14,645,205.85	CR
1727	10/08/2018	NEFT-CMS-VAPO MINERALS	CMS-1808100000O1	200,000.00	DR	14,645,677.85	CR
1728	10/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180802000YE9	200,000.00	DR	14,845,677.85	CR
1729	10/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180801000X0P	300,000.00	DR	15,045,677.85	CR
1730	10/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180801002YE7	100,000.00	DR	15,345,677.85	CR
1731	10/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X10	256,435.00	DR	15,445,677.85	CR
1732	10/08/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180804000QEP	300,000.00	DR	15,702,112.85	CR
1733	10/08/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180801002YER	75,000.00	DR	16,002,112.85	CR
1734	10/08/2018	FUNDS FROM 7711564609		1,852,037.00	CR	16,077,112.85	CR
1735	09/08/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180808002E7F	50,000.00	DR	14,225,075.85	CR
1736	09/08/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180808002E7N	424,324.00	DR	14,275,075.85	CR
1737	09/08/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-180808002E7S	32,284.00	DR	14,699,399.85	CR
1738	09/08/2018	NEFT-CMS-SIDDHARTH PLAST	CMS-180808002E70	25,000.00	DR	14,731,683.85	CR
1739	09/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180808002E7Q	100,000.00	DR	14,756,683.85	CR
1740	09/08/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180808002E7H	200,000.00	DR	14,856,683.85	CR
1741	09/08/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180808002E7T	500,000.00	DR	15,056,683.85	CR
1742	09/08/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180808002E7D	100,000.00	DR	15,556,683.85	CR
1743	09/08/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180808002E7B	50,000.00	DR	15,656,683.85	CR
1744	09/08/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-180808002E7J	426,877.00	DR	15,706,683.85	CR
1745	09/08/2018	NEFT-CMS-VAPO MINERALS	CMS-180808002E79	100,000.00	DR	16,133,560.85	CR
1746	09/08/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-180808002E6Y	25,000.00	DR	16,233,560.85	CR
1747	09/08/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180808002E7E	100,000.00	DR	16,258,560.85	CR
1748	09/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180808002E6Z	50,000.00	DR	16,358,560.85	CR
1749	09/08/2018	NEFT-CMS-AVON POLY PLAST	CMS-180808002E76	50,000.00	DR	16,408,560.85	CR
1750	09/08/2018	NEFT-CMS-ELEGANT SECURITY AND FACILITY	CMS-180808002E6W	45,288.00	DR	16,458,560.85	CR
1751	09/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X0Z	200,000.00	DR	16,503,848.85	CR
1752	09/08/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-180808002E6X	25,000.00	DR	16,703,848.85	CR
1753	09/08/2018	NEFT-CMS-M AND S SOLUTIONS	CMS-180808002E75	2,163.00	DR	16,728,848.85	CR
1754	09/08/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180808002E71	50,000.00	DR	16,731,011.85	CR
1755	09/08/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180808002E7C	100,000.00	DR	16,781,011.85	CR
1756	09/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180808002E78	50,000.00	DR	16,881,011.85	CR
1757	09/08/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-180808002E7P	200,000.00	DR	16,931,011.85	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1758	09/08/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180808002E77	50,000.00	DR	17,131,011.85	CR
1759	09/08/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-180808002E6V	25,000.00	DR	17,181,011.85	CR
1760	09/08/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180808002E7U	640,899.00	DR	17,206,011.85	CR
1761	09/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180802000YEO	200,000.00	DR	17,846,910.85	CR
1762	09/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180801000X0B	300,000.00	DR	18,046,910.85	CR
1763	09/08/2018	NEFT-CMS-SAI PACKAGES	CMS-180808002E7G	100,000.00	DR	18,346,910.85	CR
1764	09/08/2018	NEFT-CMS-ITEK PACKZ	CMS-180808002E7K	400,000.00	DR	18,446,910.85	CR
1765	09/08/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180808002E7M	216,073.00	DR	18,846,910.85	CR
1766	09/08/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180808002E7I	316,970.00	DR	19,062,983.85	CR
1767	09/08/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-180808002E7A	52,142.00	DR	19,379,953.85	CR
1768	09/08/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180804000QEG	300,000.00	DR	19,432,095.85	CR
1769	09/08/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180801002YEV	75,000.00	DR	19,732,095.85	CR
1770	09/08/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180808002E7L	50,000.00	DR	19,807,095.85	CR
1771	09/08/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-180808002E7R	81,125.00	DR	19,857,095.85	CR
1772	09/08/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-180808002E72	50,000.00	DR	19,938,220.85	CR
1773	09/08/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180808002E7V	500,000.00	DR	19,988,220.85	CR
1774	09/08/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180808002E74	50,000.00	DR	20,488,220.85	CR
1775	09/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180801002YE3	100,000.00	DR	20,538,220.85	CR
1776	09/08/2018	FUNDS FROM 7711564609		2,443,433.49	CR	20,638,220.85	CR
1777	08/08/2018	FUND TRANSFER-CMS-AALAYAM ENTERPRISES	CMS-180808002E81	50,000.00	DR	18,194,787.36	CR
1778	08/08/2018	NEFT-CMS-H K G N TRADERS	CMS-180808000RL3	16,914.00	DR	18,244,787.36	CR
1779	08/08/2018	NEFT-CMS-PHINIX ENTERPRISES	CMS-180808000RL7	43,646.00	DR	18,261,701.36	CR
1780	08/08/2018	NEFT-CMS-VELAVAN GENERAL STROES	CMS-180808000RL4	50,000.00	DR	18,305,347.36	CR
1781	08/08/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180808000RL5	50,000.00	DR	18,355,347.36	CR
1782	08/08/2018	NEFT-CMS-RIDDHI TRADING COMPANY	CMS-180808000RKY	46,606.00	DR	18,405,347.36	CR
1783	08/08/2018	NEFT-CMS-ICARUS DESIGN PRIVATE LIMITED	CMS-18080800005Y	243,000.00	DR	18,451,953.36	CR
1784	08/08/2018	NEFT-CMS-L K KATHARE AND CO	CMS-180808000062	129,200.00	DR	18,694,953.36	CR
1785	08/08/2018	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-18080800006W	85,727.00	DR	18,824,153.36	CR
1786	08/08/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180804000QEH	300,000.00	DR	18,909,880.36	CR
1787	08/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180802000YEQ	200,000.00	DR	19,209,880.36	CR
1788	08/08/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180801002YEW	75,000.00	DR	19,409,880.36	CR
1789	08/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180801002YED	100,000.00	DR	19,484,880.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1790	08/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180801002YEL	248,523.00	DR	19,584,880.36	CR
1791	08/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X0E	200,000.00	DR	19,833,403.36	CR
1792	08/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180801000X11	300,000.00	DR	20,033,403.36	CR
1793	08/08/2018	FUNDS FROM 7711564609		1,306,439.00	CR	20,333,403.36	CR
1794	07/08/2018	BY CLG INST 990729:BOI AT BENGALURU		494.00	CR	19,026,964.36	CR
1795	07/08/2018	BY CLG INST 983062:BOI AT BENGALURU		9,888.00	CR	19,026,470.36	CR
1796	07/08/2018	TO CLG GROUPE MEDIA PVT LTD	4359	654,254.00	DR	19,016,582.36	CR
1797	07/08/2018	TO CLG GROUPE MEDIA PVT LTD	4358	1,815,492.00	DR	19,670,836.36	CR
1798	07/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180801002YE9	200,000.00	DR	21,486,328.36	CR
1799	07/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X0Y	200,000.00	DR	21,686,328.36	CR
1800	07/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180801002YE8	100,000.00	DR	21,886,328.36	CR
1801	07/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180801000X0V	300,000.00	DR	21,986,328.36	CR
1802	07/08/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180804000QEI	300,000.00	DR	22,286,328.36	CR
1803	07/08/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180801002YEX	75,000.00	DR	22,586,328.36	CR
1804	07/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180802000YEP	200,000.00	DR	22,661,328.36	CR
1805	07/08/2018	FUNDS FROM 7711564609		1,185,938.00	CR	22,861,328.36	CR
1806	06/08/2018	NEFT-CMS-AVINASH	CMS-180806002VQ7	4,200.00	DR	21,675,390.36	CR
1807	06/08/2018	NEFT-CMS-BHAVSAR AIMISHKUMAR DHANESHCHA	CMS-180806002VQ1	2,595.00	DR	21,679,590.36	CR
1808	06/08/2018	NEFT-CMS-MALLIKARJUN YADSALI	CMS-180806002VQG	2,500.00	DR	21,682,185.36	CR
1809	06/08/2018	NEFT-CMS-HITESH BARMAN	CMS-180806002VQB	2,300.00	DR	21,684,685.36	CR
1810	06/08/2018	NEFT-CMS-ASHOK KUMAR	CMS-180806002VQ8	15,810.00	DR	21,686,985.36	CR
1811	06/08/2018	NEFT-CMS-SURAJIT CHOWDHURY	CMS-180806002VQQ	4,000.00	DR	21,702,795.36	CR
1812	06/08/2018	NEFT-CMS-SRINIVASULU	CMS-180806002VQ9	14,080.00	DR	21,706,795.36	CR
1813	06/08/2018	NEFT-CMS-SUMAN NATH	CMS-180806002VQH	3,375.00	DR	21,720,875.36	CR
1814	06/08/2018	NEFT-CMS-PRABHU M	CMS-180806002VQC	2,600.00	DR	21,724,250.36	CR
1815	06/08/2018	NEFT-CMS-MOHD KAFILUDDIN MOHD IQBALUDDI	CMS-180806002VQA	500.00	DR	21,726,850.36	CR
1816	06/08/2018	NEFT-CMS-KARTHIK M	CMS-180806002VQ4	1,900.00	DR	21,727,350.36	CR
1817	06/08/2018	NEFT-CMS-ANANDARAJ V	CMS-180806002VPW	3,625.00	DR	21,729,250.36	CR
1818	06/08/2018	NEFT-CMS-DEVARAJ M	CMS-180806002VPY	8,125.00	DR	21,732,875.36	CR
1819	06/08/2018	NEFT-CMS-SADHASIVAM S	CMS-180806002VQS	3,125.00	DR	21,741,000.36	CR
1820	06/08/2018	NEFT-CMS-SAMIR DUTTA	CMS-180806002VQ2	17,305.00	DR	21,744,125.36	CR
1821	06/08/2018	NEFT-CMS-ARINDAM DEB	CMS-180806002VPX	3,375.00	DR	21,761,430.36	CR
1822	06/08/2018	NEFT-CMS-CHANDRASHEKAR P	CMS-180806002VQ6	13,100.00	DR	21,764,805.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1823	06/08/2018	NEFT-CMS-K THANGA MARIAPPAN	CMS-180806002VQN	106,767.00	DR	21,777,905.36	CR
1824	06/08/2018	NEFT-CMS-ALOK SAHA	CMS-180806002VPZ	64,490.00	DR	21,884,672.36	CR
1825	06/08/2018	NEFT-CMS-SUNIT KUMAR PANDEY	CMS-180806002VQ5	3,250.00	DR	21,949,162.36	CR
1826	06/08/2018	NEFT-CMS-SURAJIT GHOSH	CMS-180806002VQP	3,375.00	DR	21,952,412.36	CR
1827	06/08/2018	NEFT-CMS-SANTOSH S MURAGENNANAVAR	CMS-180806002VQE	6,141.00	DR	21,955,787.36	CR
1828	06/08/2018	NEFT-CMS-JEEVARAJ G	CMS-180806002VQ3	2,625.00	DR	21,961,928.36	CR
1829	06/08/2018	NEFT-CMS-SARAVANAN P	CMS-180806002VQR	1,500.00	DR	21,964,553.36	CR
1830	06/08/2018	NEFT-CMS-CHANDRASHEKARA	CMS-180806002VQ0	3,750.00	DR	21,966,053.36	CR
1831	06/08/2018	NEFT-CMS-P VENKATAL	CMS-180806002VPT	5,475.00	DR	21,969,803.36	CR
1832	06/08/2018	NEFT-CMS-CHETHANA M	CMS-180806002VPS	3,000.00	DR	21,975,278.36	CR
1833	06/08/2018	NEFT-CMS-AMIT VERMA	CMS-180806002VPV	13,978.00	DR	21,978,278.36	CR
1834	06/08/2018	NEFT-CMS-N BUJJI BABU	CMS-180806002VIY	21,400.00	DR	21,992,256.36	CR
1835	06/08/2018	NEFT-CMS-DEEPAK K C	CMS-180806002VIX	11,300.00	DR	22,013,656.36	CR
1836	06/08/2018	NEFT-CMS-NEERAJ CHAUDHARY	CMS-180806002VIT	24,380.00	DR	22,024,956.36	CR
1837	06/08/2018	NEFT-CMS-GURUPRASAD JATTI	CMS-180806002VIG	11,913.00	DR	22,049,336.36	CR
1838	06/08/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-180806002VIF	150,000.00	DR	22,061,249.36	CR
1839	06/08/2018	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-180806002VIE	14,130.00	DR	22,211,249.36	CR
1840	06/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180806002VI7	300,000.00	DR	22,225,379.36	CR
1841	06/08/2018	NEFT-CMS-L CHINNADURAI	CMS-180806002VI4	61,012.00	DR	22,525,379.36	CR
1842	06/08/2018	NEFT-CMS-CHANDRASHEKHARA K T	CMS-180806002VIB	24,916.00	DR	22,586,391.36	CR
1843	06/08/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-180806002VI5	211,140.00	DR	22,611,307.36	CR
1844	06/08/2018	NEFT-CMS-PRADEEP SHARMA	CMS-180806002VIV	15,731.00	DR	22,822,447.36	CR
1845	06/08/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-180806002VIW	5,000,000.00	DR	22,838,178.36	CR
1846	06/08/2018	NEFT-CMS-MANISH KAPOOR	CMS-180806002VIH	35,935.00	DR	27,838,178.36	CR
1847	06/08/2018	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-180806002VI6	11,363.00	DR	27,874,113.36	CR
1848	06/08/2018	FUND TRANSFER-CMS-SHANKAR B	CMS-180806002V3P	2,750.00	DR	27,885,476.36	CR
1849	06/08/2018	FUND TRANSFER-CMS-TARUN SINGH CHAUHAN	CMS-180806002UW1	864,000.00	DR	27,888,226.36	CR
1850	06/08/2018	O/W RTN:359292:FUNDS INSUFFICIENT		221,250.00	DR	28,752,226.36	CR
1851	06/08/2018	BY CLG INST 983067:BOI AT BENGALURU		37,190.00	CR	28,973,476.36	CR
1852	06/08/2018	BY CLG INST 655556:TMB AT BENGALURU		10,550.00	CR	28,936,286.36	CR
1853	06/08/2018	BY CLG INST 359292:SBI AT BENGALURU		221,250.00	CR	28,925,736.36	CR
1854	06/08/2018	BY CLG INST 983070:BOI AT BENGALURU		6,650.00	CR	28,704,486.36	CR
1855	06/08/2018	BY CLG INST 983069:HDFC AT BENGALURU		5,225.00	CR	28,697,836.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1856	06/08/2018	NEFT-CMS-IRANNA GADAKARI	CMS-180806000HV9	10,388.00	DR	28,692,611.36	CR
1857	06/08/2018	NEFT-CMS-PIYUSH SINGH	CMS-180806000HV8	26,722.00	DR	28,702,999.36	CR
1858	06/08/2018	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-180806000HVD	36,833.00	DR	28,729,721.36	CR
1859	06/08/2018	NEFT-CMS-BHAUSAHEB VAMAN SHINGARE	CMS-180806000HVC	47,927.00	DR	28,766,554.36	CR
1860	06/08/2018	NEFT-CMS-HARI SHANKER SHARMA	CMS-180806000HVB	78,078.00	DR	28,814,481.36	CR
1861	06/08/2018	NEFT-CMS-RAKESH RAI PERDALA	CMS-180806000HVA	41,744.00	DR	28,892,559.36	CR
1862	06/08/2018	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-180806000HV7	700.00	DR	28,934,303.36	CR
1863	06/08/2018	FUND TRANSFER-CMS-KUNAL RAKESH THAKUR	CMS-180806000HV6	10,050.00	DR	28,935,003.36	CR
1864	06/08/2018	NEFT-CMS-ASHISH	CMS-180806000HUX	47,025.00	DR	28,945,053.36	CR
1865	06/08/2018	NEFT-CMS-AMIT RAMDAS BONDE	CMS-180806000HUW	21,855.00	DR	28,992,078.36	CR
1866	06/08/2018	NEFT-CMS-SHREENIVASA HM	CMS-180806000HUQ	11,112.00	DR	29,013,933.36	CR
1867	06/08/2018	NEFT-CMS-GANESH MURUGAN J	CMS-180806000HV5	8,098.00	DR	29,025,045.36	CR
1868	06/08/2018	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-180806000HV0	22,006.00	DR	29,033,143.36	CR
1869	06/08/2018	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-180806000HUN	12,310.00	DR	29,055,149.36	CR
1870	06/08/2018	NEFT-CMS-RAJKISHOR SHARMA	CMS-180806000HUO	12,305.00	DR	29,067,459.36	CR
1871	06/08/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-180806000HUV	1,215.00	DR	29,079,764.36	CR
1872	06/08/2018	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-180806000HV1	8,696.00	DR	29,080,979.36	CR
1873	06/08/2018	NEFT-CMS-ARUN KUMAR M R	CMS-180806000HV4	14,860.00	DR	29,089,675.36	CR
1874	06/08/2018	NEFT-CMS-MAHENDRA G	CMS-180806000HV2	13,593.00	DR	29,104,535.36	CR
1875	06/08/2018	NEFT-CMS-TINA ASHOK YADAV	CMS-180806000HUP	2,100.00	DR	29,118,128.36	CR
1876	06/08/2018	NEFT-CMS-ZANKAT KETANKUMAR	CMS-180806000HTW	23,079.00	DR	29,120,228.36	CR
1877	06/08/2018	NEFT-CMS-NANDALAL SAH	CMS-180806000HTT	16,087.00	DR	29,143,307.36	CR
1878	06/08/2018	NEFT-CMS-ASHISH BHOBE	CMS-180806000HTP	5,961.00	DR	29,159,394.36	CR
1879	06/08/2018	NEFT-CMS-KOTA PAVAN KUMAR	CMS-180806000HTN	32,222.00	DR	29,165,355.36	CR
1880	06/08/2018	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-180806000HU2	13,758.00	DR	29,197,577.36	CR
1881	06/08/2018	NEFT-CMS-SABYASACHI CHANDAN DASSHARMA	CMS-180806000HUD	10,688.00	DR	29,211,335.36	CR
1882	06/08/2018	NEFT-CMS-SACHIN PATIL	CMS-180806000HUI	19,200.00	DR	29,222,023.36	CR
1883	06/08/2018	NEFT-CMS-PRASANNA KUMAR V	CMS-180806000HUK	10,600.00	DR	29,241,223.36	CR
1884	06/08/2018	NEFT-CMS-GURUDAS SHANBAGH	CMS-180806000HTU	6,794.00	DR	29,251,823.36	CR
1885	06/08/2018	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-180806000HTQ	15,155.00	DR	29,258,617.36	CR
1886	06/08/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-180806000HTS	9,200.00	DR	29,273,772.36	CR
1887	06/08/2018	NEFT-CMS-HARDIK DINESHBHAI KOTAK	CMS-180806000HTR	29,301.00	DR	29,282,972.36	CR
1888	06/08/2018	NEFT-CMS-SANDESH	CMS-180806000HUG	10,517.00	DR	29,312,273.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1889	06/08/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-180806000HUF	4,934.00	DR	29,322,790.36	CR
1890	06/08/2018	NEFT-CMS-MANJUNATH BHAT	CMS-180806000HUA	3,988.00	DR	29,327,724.36	CR
1891	06/08/2018	NEFT-CMS-HARINI L	CMS-180806000HUH	1,213.00	DR	29,331,712.36	CR
1892	06/08/2018	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATT	CMS-180806000HTV	18,379.00	DR	29,332,925.36	CR
1893	06/08/2018	NEFT-CMS-MOHAMMED ASIF ALI	CMS-180806000HUB	10,070.00	DR	29,351,304.36	CR
1894	06/08/2018	NEFT-CMS-M DINESH	CMS-180806000HTO	28,872.00	DR	29,361,374.36	CR
1895	06/08/2018	NEFT-CMS-A PANDURANGA RAO	CMS-180806000HU3	10,000.00	DR	29,390,246.36	CR
1896	06/08/2018	NEFT-CMS-PRATYUSH S	CMS-180806000HU7	1,098.00	DR	29,400,246.36	CR
1897	06/08/2018	NEFT-CMS-SREENIVASA B H	CMS-180806000HUC	13,099.00	DR	29,401,344.36	CR
1898	06/08/2018	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-180806000HTX	31,006.00	DR	29,414,443.36	CR
1899	06/08/2018	NEFT-CMS-RAJESH	CMS-180806000HUE	13,517.00	DR	29,445,449.36	CR
1900	06/08/2018	NEFT-CMS-SANOWAR HUSSAIN	CMS-180806000HU9	15,457.00	DR	29,458,966.36	CR
1901	06/08/2018	NEFT-CMS-S SREEJISH	CMS-180806000HU5	12,672.00	DR	29,474,423.36	CR
1902	06/08/2018	NEFT-CMS- BALASUBRAMANIAM MAHALINGAM	CMS-180806000HU6	6,114.00	DR	29,487,095.36	CR
1903	06/08/2018	NEFT-CMS-SHAHBAZ ALI	CMS-180806000HTY	10,532.00	DR	29,493,209.36	CR
1904	06/08/2018	NEFT-CMS-IFTIKAR HUSSAIN	CMS-180806000HUJ	82,898.00	DR	29,503,741.36	CR
1905	06/08/2018	NEFT-CMS-B THIAGARAJ	CMS-180806000HU0	11,855.00	DR	29,586,639.36	CR
1906	06/08/2018	NEFT-CMS-MARIMUTHU ALAGAR	CMS-180806000HTZ	498.00	DR	29,598,494.36	CR
1907	06/08/2018	NEFT-CMS-SARE RAJU	CMS-180806000HU1	15,156.00	DR	29,598,992.36	CR
1908	06/08/2018	NEFT-CMS-MOHIT BHARTI	CMS-180806000HUL	12,251.00	DR	29,614,148.36	CR
1909	06/08/2018	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-180806000HU8	10,100.00	DR	29,626,399.36	CR
1910	06/08/2018	NEFT-CMS-BALINENI JANARDHAN	CMS-180806000HTM	37,263.00	DR	29,636,499.36	CR
1911	06/08/2018	NEFT-CMS-THIYAGARAJAN G	CMS-180806000HU4	798.00	DR	29,673,762.36	CR
1912	06/08/2018	FUND TRANSFER-CMS- KAUSHIK ASHIS DUTTA G	CMS-180806000HTL	24,155.00	DR	29,674,560.36	CR
1913	06/08/2018	FUND TRANSFER-CMS- BIBHUTI BHUSAN MAHARA	CMS-180806000HTK	13,431.00	DR	29,698,715.36	CR
1914	06/08/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180801002YEP	75,000.00	DR	29,712,146.36	CR
1915	06/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180802000YEN	200,000.00	DR	29,787,146.36	CR
1916	06/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180801000X0S	300,000.00	DR	29,987,146.36	CR
1917	06/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180801002YE6	100,000.00	DR	30,287,146.36	CR
1918	06/08/2018	NEFT-CMS-BENNET COLEMAN AND CO LTD	CMS-180801002YEQ	200,000.00	DR	30,387,146.36	CR
1919	06/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MF1	15,000.00	DR	30,587,146.36	CR
1920	06/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MEO	100,000.00	DR	30,602,146.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1921	06/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180802000YEA	200,000.00	DR	30,702,146.36	CR
1922	06/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X0N	200,000.00	DR	30,902,146.36	CR
1923	06/08/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180804000QEF	300,000.00	DR	31,102,146.36	CR
1924	06/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X0C	200,000.00	DR	31,402,146.36	CR
1925	06/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180801002YEK	200,000.00	DR	31,602,146.36	CR
1926	05/08/2018	MATURITY PROCEEDS: 1512739815	TO	10,224,692.00	CR	31,802,146.36	CR
1927	05/08/2018	FUNDS FROM 7711564609		1,281,411.00	CR	21,577,454.36	CR
1928	04/08/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180804000Y80	200,000.00	DR	20,296,043.36	CR
1929	04/08/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-180804000Y7N	142,999.00	DR	20,496,043.36	CR
1930	04/08/2018	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-180804000Y7W	37,800.00	DR	20,639,042.36	CR
1931	04/08/2018	NEFT-CMS-Y P HARISH	CMS-180804000Y7V	64,543.00	DR	20,676,842.36	CR
1932	04/08/2018	NEFT-CMS-CARRIER AIRCONDITIONING AND RE	CMS-180804000Y81	41,542.00	DR	20,741,385.36	CR
1933	04/08/2018	NEFT-CMS-DHL EXPRESS INDIA PVT LTD	CMS-180804000Y7Q	53,466.00	DR	20,782,927.36	CR
1934	04/08/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180804000Y7O	100,000.00	DR	20,836,393.36	CR
1935	04/08/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180804000Y7R	400,000.00	DR	20,936,393.36	CR
1936	04/08/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180804000Y7T	50,000.00	DR	21,336,393.36	CR
1937	04/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180804000Y7Y	50,000.00	DR	21,386,393.36	CR
1938	04/08/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180804000Y7Z	50,000.00	DR	21,436,393.36	CR
1939	04/08/2018	NEFT-CMS-SHREE PADMAVATI TRADERS	CMS-180804000Y7P	82,059.00	DR	21,486,393.36	CR
1940	04/08/2018	NEFT-CMS-CHAMAN LAL AND SONS	CMS-180804000Y6O	200,000.00	DR	21,568,452.36	CR
1941	04/08/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180804000Y6P	50,000.00	DR	21,768,452.36	CR
1942	04/08/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-180804000Y5Z	100,000.00	DR	21,818,452.36	CR
1943	04/08/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180804000Y5W	500,000.00	DR	21,918,452.36	CR
1944	04/08/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180804000Y6N	50,000.00	DR	22,418,452.36	CR
1945	04/08/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180804000Y6M	100,000.00	DR	22,468,452.36	CR
1946	04/08/2018	NEFT-CMS-RAJ UDYOG	CMS-180804000Y6J	50,000.00	DR	22,568,452.36	CR
1947	04/08/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-180804000Y5R	41,378.00	DR	22,618,452.36	CR
1948	04/08/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180804000Y6I	300,000.00	DR	22,659,830.36	CR
1949	04/08/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-180804000Y6G	121,532.00	DR	22,959,830.36	CR
1950	04/08/2018	NEFT-CMS-Y L LOKESH	CMS-180804000Y6K	20,690.00	DR	23,081,362.36	CR
1951	04/08/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180804000Y67	50,000.00	DR	23,102,052.36	CR
1952	04/08/2018	NEFT-CMS-A S MARKETING CO	CMS-180804000Y5I	51,154.00	DR	23,152,052.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1953	04/08/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180804000Y6L	97,940.00	DR	23,203,206.36	CR
1954	04/08/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180804000Y6H	120,132.00	DR	23,301,146.36	CR
1955	04/08/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180804000Y6E	220,218.00	DR	23,421,278.36	CR
1956	04/08/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-180804000Y6F	335,340.00	DR	23,641,496.36	CR
1957	04/08/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-180804000Y5X	33,109.00	DR	23,976,836.36	CR
1958	04/08/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-180804000Y6A	50,000.00	DR	24,009,945.36	CR
1959	04/08/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-180804000Y5L	41,378.00	DR	24,059,945.36	CR
1960	04/08/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-180804000Y5M	25,000.00	DR	24,101,323.36	CR
1961	04/08/2018	NEFT-CMS-KESHAVAMURTHY Y V	CMS-180804000Y5H	74,480.00	DR	24,126,323.36	CR
1962	04/08/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-180804000Y5C	69,517.00	DR	24,200,803.36	CR
1963	04/08/2018	NEFT-CMS-S P SUPPLY AGENCY	CMS-180804000Y62	30,362.00	DR	24,270,320.36	CR
1964	04/08/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-180804000Y66	65,500.00	DR	24,300,682.36	CR
1965	04/08/2018	NEFT-CMS-VAPO MINERALS	CMS-180804000Y64	100,000.00	DR	24,366,182.36	CR
1966	04/08/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180804000Y5K	50,000.00	DR	24,466,182.36	CR
1967	04/08/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180804000Y5G	50,000.00	DR	24,516,182.36	CR
1968	04/08/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180804000Y5F	100,000.00	DR	24,566,182.36	CR
1969	04/08/2018	NEFT-CMS-Y V THIMMARAJ	CMS-180804000Y5E	41,378.00	DR	24,666,182.36	CR
1970	04/08/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-180804000Y5Q	38,599.00	DR	24,707,560.36	CR
1971	04/08/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180804000Y61	130,216.00	DR	24,746,159.36	CR
1972	04/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180804000Y60	500,000.00	DR	24,876,375.36	CR
1973	04/08/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180804000Y5U	25,000.00	DR	25,376,375.36	CR
1974	04/08/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180804000Y5J	50,000.00	DR	25,401,375.36	CR
1975	04/08/2018	NEFT-CMS-SHREE SHYAM	CMS-180804000Y5T	65,612.00	DR	25,451,375.36	CR
1976	04/08/2018	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-180804000Y6B	8,096.00	DR	25,516,987.36	CR
1977	04/08/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180804000Y6D	50,000.00	DR	25,525,083.36	CR
1978	04/08/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-180804000Y5S	50,000.00	DR	25,575,083.36	CR
1979	04/08/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-180804000Y69	10,154.00	DR	25,625,083.36	CR
1980	04/08/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180804000Y68	200,000.00	DR	25,635,237.36	CR
1981	04/08/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180804000Y6C	50,000.00	DR	25,835,237.36	CR
1982	04/08/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180804000Y5Y	500,000.00	DR	25,885,237.36	CR
1983	04/08/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180804000Y5N	100,000.00	DR	26,385,237.36	CR
1984	04/08/2018	NEFT-CMS-UFLEX LIMITED	CMS-180804000Y63	25,000.00	DR	26,485,237.36	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1985	04/08/2018	NEFT-CMS-Y V SESHADRI	CMS-180804000Y65	41,378.00	DR	26,510,237.36	CR
1986	04/08/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180804000Y5V	145,334.00	DR	26,551,615.36	CR
1987	04/08/2018	NEFT-CMS-Y P GOKUL	CMS-180804000Y5P	64,543.00	DR	26,696,949.36	CR
1988	04/08/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-180804000Y5O	54,642.00	DR	26,761,492.36	CR
1989	04/08/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-180804000Y5D	33,091.00	DR	26,816,134.36	CR
1990	04/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180804000QE7	396,660.00	DR	26,849,225.36	CR
1991	04/08/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180804000QEL	176,501.00	DR	27,245,885.36	CR
1992	04/08/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180804000QEJ	300,000.00	DR	27,422,386.36	CR
1993	04/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180804000QE6	300,000.00	DR	27,722,386.36	CR
1994	04/08/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180804000QEE	417,199.00	DR	28,022,386.36	CR
1995	04/08/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-180804000QE5	408,372.00	DR	28,439,585.36	CR
1996	04/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MF7	100,000.00	DR	28,847,957.36	CR
1997	04/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180731000IXR	1,000,000.00	DR	28,947,957.36	CR
1998	04/08/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180801002YEG	75,000.00	DR	29,947,957.36	CR
1999	04/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180802000YEK	200,000.00	DR	30,022,957.36	CR
2000	04/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X0M	200,000.00	DR	30,222,957.36	CR
2001	04/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180801002YE5	100,000.00	DR	30,422,957.36	CR
2002	04/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MFD	15,000.00	DR	30,522,957.36	CR
2003	04/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180801002YEJ	200,000.00	DR	30,537,957.36	CR
2004	04/08/2018	FUNDS FROM 7711564609		1,369,438.60	CR	30,737,957.36	CR
2005	03/08/2018	NEFT-CMS-FINTAX ADVISORS	CMS-180803000ZIO	100,000.00	DR	29,368,518.76	CR
2006	03/08/2018	FUND TRANSFER-CMS-AAALYAM ENTERPRISES	CMS-180803000YIE	100,000.00	DR	29,468,518.76	CR
2007	03/08/2018	NEFT-CMS-RAJEEV	CMS-180803000YI1	864,000.00	DR	29,568,518.76	CR
2008	03/08/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-180803000YHW	50,000.00	DR	30,432,518.76	CR
2009	03/08/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180803000YHV	50,000.00	DR	30,482,518.76	CR
2010	03/08/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-180803000YHU	25,000.00	DR	30,532,518.76	CR
2011	03/08/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180803000YHZ	500,000.00	DR	30,557,518.76	CR
2012	03/08/2018	NEFT-CMS-CLEAN O CARE	CMS-180803000YI5	231,280.00	DR	31,057,518.76	CR
2013	03/08/2018	NEFT-CMS-S RADHAKRISHNAN	CMS-180803000YHX	94,500.00	DR	31,288,798.76	CR
2014	03/08/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-180803000YI8	50,000.00	DR	31,383,298.76	CR
2015	03/08/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180803000YHS	100,000.00	DR	31,433,298.76	CR
2016	03/08/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180803000YIO	500,000.00	DR	31,533,298.76	CR
2017	03/08/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180803000YHY	500,000.00	DR	32,033,298.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2018	03/08/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180803000YI6	500,000.00	DR	32,533,298.76	CR
2019	03/08/2018	NEFT-CMS-SIDHI VINAYAK ENTERPRISES	CMS-180803000YI3	41,000.00	DR	33,033,298.76	CR
2020	03/08/2018	NEFT-CMS-SARA FOODS	CMS-180803000YI4	6,000.00	DR	33,074,298.76	CR
2021	03/08/2018	NEFT-CMS-JYOTHISH PS	CMS-180803000YI9	9,500.00	DR	33,080,298.76	CR
2022	03/08/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-180803000YI7	50,504.00	DR	33,089,798.76	CR
2023	03/08/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180803000YHT	500,000.00	DR	33,140,302.76	CR
2024	03/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180801002YEN	100,000.00	DR	33,640,302.76	CR
2025	03/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180802000YEM	200,000.00	DR	33,740,302.76	CR
2026	03/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X0R	200,000.00	DR	33,940,302.76	CR
2027	03/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180801002YEC	200,000.00	DR	34,140,302.76	CR
2028	03/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180731000IXM	1,000,000.00	DR	34,340,302.76	CR
2029	03/08/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180801002YEB	75,000.00	DR	35,340,302.76	CR
2030	03/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180801000X0L	299,194.00	DR	35,415,302.76	CR
2031	03/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MF9	100,000.00	DR	35,714,496.76	CR
2032	03/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MF8	15,000.00	DR	35,814,496.76	CR
2033	03/08/2018	FUNDS FROM 7711564609		1,085,723.00	CR	35,829,496.76	CR
2034	02/08/2018	0433OTT18026896		45.00	DR	34,743,773.76	CR
2035	02/08/2018	0433OTT18026886		45.00	DR	34,743,818.76	CR
2036	02/08/2018	NEFT BKIDN18214419049 KANNAMAL V	NEFTINW-0113793157	19,965.00	CR	34,743,863.76	CR
2037	02/08/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180802000YES	50,000.00	DR	34,723,898.76	CR
2038	02/08/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180801002YEM	100,000.00	DR	34,773,898.76	CR
2039	02/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180801002YEI	200,000.00	DR	34,873,898.76	CR
2040	02/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180731000IXO	2,000,000.00	DR	35,073,898.76	CR
2041	02/08/2018	NEFT-CMS-PROTOCOL TECHNOLOGIES	CMS-180801002YE4	4,930.00	DR	37,073,898.76	CR
2042	02/08/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180801002YEA	75,000.00	DR	37,078,828.76	CR
2043	02/08/2018	NEFT-CMS-JYOTHISH PS	CMS-180801002YE2	22,243.00	DR	37,153,828.76	CR
2044	02/08/2018	NEFT-CMS-VINOTHKUMAR VENKATRAMAN	CMS-180801002YEF	31,743.00	DR	37,176,071.76	CR
2045	02/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180801000X0D	293,510.00	DR	37,207,814.76	CR
2046	02/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X0F	200,000.00	DR	37,501,324.76	CR
2047	02/08/2018	NEFT-CMS-SRI GOWRI ENTERPRISES	CMS-180801002YEH	50,000.00	DR	37,701,324.76	CR
2048	02/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180801000X0Q	100,000.00	DR	37,751,324.76	CR
2049	02/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MEQ	100,000.00	DR	37,851,324.76	CR
2050	02/08/2018	NEFT-CMS-INFO EDGE INDIA LTD	CMS-180801002YEE	324,000.00	DR	37,951,324.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2051	02/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MEV	15,000.00	DR	38,275,324.76	CR
2052	02/08/2018	FUNDS FROM 7711564609		1,859,814.00	CR	38,290,324.76	CR
2053	01/08/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIM	CMS-180801001CW6	3,240,000.00	DR	36,430,510.76	CR
2054	01/08/2018	NEFT-CMS-ASHISH BHOBE	CMS-180801001CW5	1,000,000.00	DR	39,670,510.76	CR
2055	01/08/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1808010010M0	1,667,170.00	DR	40,670,510.76	CR
2056	01/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180801000X0X	100,000.00	DR	42,337,680.76	CR
2057	01/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180801000X0H	247,450.00	DR	42,437,680.76	CR
2058	01/08/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180801000X0G	307,896.00	DR	42,685,130.76	CR
2059	01/08/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-180801000X0O	100,000.00	DR	42,993,026.76	CR
2060	01/08/2018	NEFT-CMS-3G NETWORK SOLUTIONS	CMS-180801000X14	4,860.00	DR	43,093,026.76	CR
2061	01/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X12	200,000.00	DR	43,097,886.76	CR
2062	01/08/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180801000X0J	264,929.00	DR	43,297,886.76	CR
2063	01/08/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180801000X0K	718,170.00	DR	43,562,815.76	CR
2064	01/08/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180801000X0T	100,000.00	DR	44,280,985.76	CR
2065	01/08/2018	NEFT-CMS-BENNET COLEMAN AND CO LTD	CMS-180801000X0W	200,000.00	DR	44,380,985.76	CR
2066	01/08/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180801000X13	200,000.00	DR	44,580,985.76	CR
2067	01/08/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180801000X0U	200,000.00	DR	44,780,985.76	CR
2068	01/08/2018	NEFT-CMS-L K KATHARE AND CO	CMS-180801000X0I	100,000.00	DR	44,980,985.76	CR
2069	01/08/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1808010007WU	17,290,178.00	DR	45,080,985.76	CR
2070	01/08/2018	FUND TRANSFER-CMS- GLOBAL CONSUMER PRODU	CMS-1808010007VH	616,621.00	DR	62,371,163.76	CR
2071	01/08/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MFA	100,000.00	DR	62,987,784.76	CR
2072	01/08/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MF4	15,000.00	DR	63,087,784.76	CR
2073	01/08/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180731000IXJ	2,000,000.00	DR	63,102,784.76	CR
2074	01/08/2018	MATURITY PROCEEDS: 1512739822	TO	30,653,999.00	CR	65,102,784.76	CR
2075	01/08/2018	FUNDS FROM 7711564609		13,403,147.64	CR	34,448,785.76	CR
2076	31/07/2018	Int.Coll:7711506869:01-07- 2018 to 31-07-2018		88,683.00	DR	21,045,638.12	CR
2077	31/07/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-180731002RO4	58,328.00	DR	21,134,321.12	CR
2078	31/07/2018	TO CLG ARJUN COMPUTERS COM	4347	41,300.00	DR	21,192,649.12	CR
2079	31/07/2018	NEFT-CMS-BHAGIRATH CORPORATION	CMS-180731000IXQ	18,261.00	DR	21,233,949.12	CR
2080	31/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180731000IXP	1,000,000.00	DR	21,252,210.12	CR
2081	31/07/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180731000IXN	607,450.00	DR	22,252,210.12	CR
2082	31/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180731000IXL	236,180.00	DR	22,859,660.12	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2083	31/07/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-1807310001XK	50,000.00	DR	23,095,840.12	CR
2084	31/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-18073000029F	242,920.00	DR	23,145,840.12	CR
2085	31/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MF2	15,000.00	DR	23,388,760.12	CR
2086	31/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MEP	100,000.00	DR	23,403,760.12	CR
2087	31/07/2018	FUNDS FROM 7711564609		12,056,615.10	CR	23,503,760.12	CR
2088	30/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-18073000029G	233,240.00	DR	11,447,145.02	CR
2089	30/07/2018	NEFT-CMS-SRI GOWRI ENTERPRISES	CMS-18073000029L	50,000.00	DR	11,680,385.02	CR
2090	30/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-18073000029N	200,000.00	DR	11,730,385.02	CR
2091	30/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18073000029E	200,000.00	DR	11,930,385.02	CR
2092	30/07/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180730000299	100,000.00	DR	12,130,385.02	CR
2093	30/07/2018	NEFT-CMS-PRATIK CHOUDHURY	CMS-18073000029M	21,757.00	DR	12,230,385.02	CR
2094	30/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18073000029O	200,000.00	DR	12,252,142.02	CR
2095	30/07/2018	NEFT-CMS-ASHIM DAS	CMS-18073000029I	100,000.00	DR	12,452,142.02	CR
2096	30/07/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-18073000029K	50,000.00	DR	12,552,142.02	CR
2097	30/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-18073000029H	200,000.00	DR	12,602,142.02	CR
2098	30/07/2018	NEFT-CMS-RAJ UDYOG	CMS-18073000029J	50,000.00	DR	12,802,142.02	CR
2099	30/07/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180730000297	50,000.00	DR	12,852,142.02	CR
2100	30/07/2018	NEFT-CMS-BENNET COLEMAN AND CO LTD	CMS-18073000029B	200,000.00	DR	12,902,142.02	CR
2101	30/07/2018	NEFT-CMS-SATINDER SINGH TREHAN	CMS-180730000296	6,458.00	DR	13,102,142.02	CR
2102	30/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-18073000029C	200,000.00	DR	13,108,600.02	CR
2103	30/07/2018	NEFT-CMS-FINTAX ADVISORS	CMS-18073000029A	100,000.00	DR	13,308,600.02	CR
2104	30/07/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180730000298	622,940.00	DR	13,408,600.02	CR
2105	30/07/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18073000029D	203,376.00	DR	14,031,540.02	CR
2106	30/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MFE	100,000.00	DR	14,234,916.02	CR
2107	30/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MET	15,000.00	DR	14,334,916.02	CR
2108	28/07/2018	FUND TRANSFER-CMS-AALAYAM ENTERPRISES	CMS-18073000029P	50,000.00	DR	14,349,916.02	CR
2109	28/07/2018	FUNDS FROM 7711564609		4,113,450.00	CR	14,399,916.02	CR
2110	27/07/2018	NEFT-CMS-SHREE PADMAVATI TRADERS	CMS-180727000JZA	100,000.00	DR	10,286,466.02	CR
2111	27/07/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-180727000JZ9	35,353.00	DR	10,386,466.02	CR
2112	27/07/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180727000JZ3	50,000.00	DR	10,421,819.02	CR
2113	27/07/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-180727000JZC	21,040.00	DR	10,471,819.02	CR
2114	27/07/2018	NEFT-CMS-RAJ UDYOG	CMS-180727000JZB	50,000.00	DR	10,492,859.02	CR
2115	27/07/2018	NEFT-CMS-SHREE SHYAM	CMS-180727000JZ4	50,000.00	DR	10,542,859.02	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2116	27/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180727000JZ1	200,000.00	DR	10,592,859.02	CR
2117	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000JYX	23,205.00	DR	10,792,859.02	CR
2118	27/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180727000JYY	228,046.00	DR	10,816,064.02	CR
2119	27/07/2018	NEFT-CMS-MARS ASSOCIATES PRIVATE LIMITE	CMS-180727000JYW	283,500.00	DR	11,044,110.02	CR
2120	27/07/2018	NEFT-CMS-SYSTECH SERVICES LIMITED	CMS-180727000JYV	95,433.00	DR	11,327,610.02	CR
2121	27/07/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180727000JZ0	657,094.00	DR	11,423,043.02	CR
2122	27/07/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180727000JZ2	100,000.00	DR	12,080,137.02	CR
2123	27/07/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-180727000JYZ	58,328.00	DR	12,180,137.02	CR
2124	27/07/2018	FUND TRANSFER-CMS-AALAYAM ENTERPRISES	CMS-180727000JYS	50,000.00	DR	12,238,465.02	CR
2125	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000A3H	43,856.00	DR	12,288,465.02	CR
2126	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000A3F	6,661.00	DR	12,332,321.02	CR
2127	27/07/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180727000A3E	200,000.00	DR	12,338,982.02	CR
2128	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000A3D	4,921.00	DR	12,538,982.02	CR
2129	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000A3C	27,859.00	DR	12,543,903.02	CR
2130	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000A3A	117.00	DR	12,571,762.02	CR
2131	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000A39	25,961.00	DR	12,571,879.02	CR
2132	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000A38	21,771.00	DR	12,597,840.02	CR
2133	27/07/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180727000A37	82.00	DR	12,619,611.02	CR
2134	27/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y40	50,000.00	DR	12,619,693.02	CR
2135	27/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MES	15,000.00	DR	12,669,693.02	CR
2136	27/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MF6	100,000.00	DR	12,684,693.02	CR
2137	27/07/2018	FUNDS FROM 7711564609		1,965,177.22	CR	12,784,693.02	CR
2138	26/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180725001MF5	300,000.00	DR	10,819,515.80	CR
2139	26/07/2018	NEFT-CMS-CHAMAN LAL AND SONS	CMS-180725001MDZ	200,000.00	DR	11,119,515.80	CR
2140	26/07/2018	NEFT-CMS-BOTTOMLINE ENTERPRISES	CMS-180725001MED	34,841.00	DR	11,319,515.80	CR
2141	26/07/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180725001ME0	200,000.00	DR	11,354,356.80	CR
2142	26/07/2018	NEFT-CMS-EMPIRE ENTERPRISE	CMS-180725001ME4	51,227.00	DR	11,554,356.80	CR
2143	26/07/2018	NEFT-CMS-VISWANATHUNI NV BRAHMANANDAM	CMS-180725001ME7	69,064.00	DR	11,605,583.80	CR
2144	26/07/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-180725001ME8	50,000.00	DR	11,674,647.80	CR
2145	26/07/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-180725001ME6	50,000.00	DR	11,724,647.80	CR
2146	26/07/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180725001MEC	135,100.00	DR	11,774,647.80	CR
2147	26/07/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-180725001MF0	105,856.00	DR	11,909,747.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2148	26/07/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-180725001MEX	50,000.00	DR	12,015,603.80	CR
2149	26/07/2018	NEFT-CMS-RAJ UDYOG	CMS-180725001MEF	50,000.00	DR	12,065,603.80	CR
2150	26/07/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180725001ME3	525,680.00	DR	12,115,603.80	CR
2151	26/07/2018	NEFT-CMS-AAI ANNAPURNA OIL TRADERS	CMS-180725001MF3	25,000.00	DR	12,641,283.80	CR
2152	26/07/2018	NEFT-CMS-SHREE PADMAVATI TRADERS	CMS-180725001ME2	100,000.00	DR	12,666,283.80	CR
2153	26/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MEY	15,000.00	DR	12,766,283.80	CR
2154	26/07/2018	NEFT-CMS-JASCO TRADING COMPANY	CMS-180725001ME5	40,589.00	DR	12,781,283.80	CR
2155	26/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MFC	100,000.00	DR	12,821,872.80	CR
2156	26/07/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-180725001MER	250,000.00	DR	12,921,872.80	CR
2157	26/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180725001MEB	500,000.00	DR	13,171,872.80	CR
2158	26/07/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180725001MDW	200,000.00	DR	13,671,872.80	CR
2159	26/07/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-180725001MDY	135,368.00	DR	13,871,872.80	CR
2160	26/07/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-180725001MEM	117,505.00	DR	14,007,240.80	CR
2161	26/07/2018	NEFT-CMS-COLONIAL MARKETING	CMS-180725001MEA	15,418.00	DR	14,124,745.80	CR
2162	26/07/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-180725001MEW	100,000.00	DR	14,140,163.80	CR
2163	26/07/2018	NEFT-CMS-SRI GOWRI ENTERPRISES	CMS-180725001MEG	50,000.00	DR	14,240,163.80	CR
2164	26/07/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180725001MDX	200,000.00	DR	14,290,163.80	CR
2165	26/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180725001MEU	15,000.00	DR	14,490,163.80	CR
2166	26/07/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180725001MEZ	100,000.00	DR	14,505,163.80	CR
2167	26/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y4B	50,000.00	DR	14,605,163.80	CR
2168	26/07/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180725001MEE	50,000.00	DR	14,655,163.80	CR
2169	26/07/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-180725001ME1	104,188.00	DR	14,705,163.80	CR
2170	26/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180725001MFB	100,000.00	DR	14,809,351.80	CR
2171	26/07/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-180725001ME9	32,400.00	DR	14,909,351.80	CR
2172	26/07/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-180725001MEN	250,000.00	DR	14,941,751.80	CR
2173	26/07/2018	FUNDS FROM 7711564609		2,611,047.00	CR	15,191,751.80	CR
2174	25/07/2018	NEFT RTN KKBK182062305856 ACCOUNT CLOSED	NEFTINW-0112657705	1,950.00	CR	12,580,704.80	CR
2175	25/07/2018	NEFT-CMS-PODDAR TRADERS	CMS-180725001B7Y	133,403.00	DR	12,578,754.80	CR
2176	25/07/2018	NEFT-CMS-DIPSANKAR SAHA	CMS-180725001B84	15,000.00	DR	12,712,157.80	CR
2177	25/07/2018	NEFT-CMS-S SATHEESHKUMAR	CMS-180725001B7W	15,000.00	DR	12,727,157.80	CR
2178	25/07/2018	NEFT-CMS-PRAKASH KUMAR P	CMS-180725001B81	15,000.00	DR	12,742,157.80	CR
2179	25/07/2018	NEFT-CMS-PAWAN KUMAR	CMS-180725001B85	15,000.00	DR	12,757,157.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2180	25/07/2018	NEFT-CMS-SRI AYYAPPA AGENCY	CMS-180725001B82	51,049.00	DR	12,772,157.80	CR
2181	25/07/2018	NEFT-CMS-SAURABH PANDEY	CMS-180725001B80	15,000.00	DR	12,823,206.80	CR
2182	25/07/2018	NEFT-CMS-G SUBASH	CMS-180725001B83	15,000.00	DR	12,838,206.80	CR
2183	25/07/2018	NEFT-CMS-RAJASEKARAN A	CMS-180725001B7V	15,000.00	DR	12,853,206.80	CR
2184	25/07/2018	NEFT-CMS-ARAVIND P G	CMS-180725001B7Z	15,000.00	DR	12,868,206.80	CR
2185	25/07/2018	NEFT-CMS-RAVI CHAUHAN	CMS-180725001B7Q	625.00	DR	12,883,206.80	CR
2186	25/07/2018	NEFT-CMS-SHARANABASAPPA M B	CMS-180725001B6V	1,700.00	DR	12,883,831.80	CR
2187	25/07/2018	NEFT-CMS-BIJENDRA KUMAR	CMS-180725001B7U	15,000.00	DR	12,885,531.80	CR
2188	25/07/2018	NEFT-CMS-DHANANJAY KUMAR YADAV	CMS-180725001B7M	15,000.00	DR	12,900,531.80	CR
2189	25/07/2018	NEFT-CMS-KAMAL SARMA	CMS-180725001B78	200.00	DR	12,915,531.80	CR
2190	25/07/2018	NEFT-CMS-SURESH PRAJAPATI	CMS-180725001B7I	613.00	DR	12,915,731.80	CR
2191	25/07/2018	NEFT-CMS-D SARAVANAN	CMS-180725001B7S	15,000.00	DR	12,916,344.80	CR
2192	25/07/2018	NEFT-CMS-RAJEEV	CMS-180725001B7L	13,419.00	DR	12,931,344.80	CR
2193	25/07/2018	NEFT-CMS-JAGANNATH AYEN	CMS-180725001B7R	15,000.00	DR	12,944,763.80	CR
2194	25/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180725001B7P	304,626.00	DR	12,959,763.80	CR
2195	25/07/2018	NEFT-CMS-M MAHENDHIRAN	CMS-180725001B7O	15,000.00	DR	13,264,389.80	CR
2196	25/07/2018	NEFT-CMS-MUTHU SELVAN S	CMS-180725001B7N	15,000.00	DR	13,279,389.80	CR
2197	25/07/2018	NEFT-CMS-VIKASH DHWAJ SINGH	CMS-180725001B6X	1,500.00	DR	13,294,389.80	CR
2198	25/07/2018	NEFT-CMS-TUSHAR MAHADEO JADHAV	CMS-180725001B74	500.00	DR	13,295,889.80	CR
2199	25/07/2018	NEFT-CMS-RAHUL DEY	CMS-180725001B6W	1,200.00	DR	13,296,389.80	CR
2200	25/07/2018	NEFT-CMS-ABHISHEK DHANUK	CMS-180725001B70	1,100.00	DR	13,297,589.80	CR
2201	25/07/2018	NEFT-CMS-VYANKAT SHARMA	CMS-180725001B6U	1,900.00	DR	13,298,689.80	CR
2202	25/07/2018	NEFT-CMS-RAMESH KUMAR	CMS-180725001B7A	100.00	DR	13,300,589.80	CR
2203	25/07/2018	NEFT-CMS-GURJIT SINGH	CMS-180725001B73	525.00	DR	13,300,689.80	CR
2204	25/07/2018	NEFT-CMS-PATHINA APPALA NAIDU	CMS-180725001B75	200.00	DR	13,301,214.80	CR
2205	25/07/2018	NEFT-CMS-AKASH GOYAL	CMS-180725001B6T	1,900.00	DR	13,301,414.80	CR
2206	25/07/2018	NEFT-CMS-ASHWANI URMALIYA	CMS-180725001B77	457.00	DR	13,303,314.80	CR
2207	25/07/2018	NEFT-CMS-ANOOP C K	CMS-180725001B7T	15,000.00	DR	13,303,771.80	CR
2208	25/07/2018	NEFT-CMS-SAIBAL BHATTACHARYA	CMS-180725001B6Z	750.00	DR	13,318,771.80	CR
2209	25/07/2018	NEFT-CMS-GOPI K	CMS-180725001B6P	1,625.00	DR	13,319,521.80	CR
2210	25/07/2018	NEFT-CMS-VINOD MEHRA	CMS-180725001B6Q	1,600.00	DR	13,321,146.80	CR
2211	25/07/2018	NEFT-CMS-RAJA A	CMS-180725001B6S	1,875.00	DR	13,322,746.80	CR
2212	25/07/2018	NEFT-CMS-HARIPRIYA SAIKIA	CMS-180725001B3O	2,400.00	DR	13,324,621.80	CR
2213	25/07/2018	NEFT-CMS-SHASHI KIRAN	CMS-180725001B3N	2,300.00	DR	13,327,021.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2214	25/07/2018	NEFT-CMS-TULANATH PARASHAR	CMS-180725001B3K	2,250.00	DR	13,329,321.80	CR
2215	25/07/2018	NEFT-CMS-SOLANKI JAGDISH GANESHBHAI	CMS-180725001B3J	2,125.00	DR	13,331,571.80	CR
2216	25/07/2018	NEFT-CMS-P PRADEEP	CMS-180725001B3M	2,300.00	DR	13,333,696.80	CR
2217	25/07/2018	NEFT-CMS-RAVINDRA KUMAR	CMS-180725001B2Q	2,600.00	DR	13,335,996.80	CR
2218	25/07/2018	NEFT-CMS-TARUN KUMAR	CMS-180725001B3H	2,000.00	DR	13,338,596.80	CR
2219	25/07/2018	NEFT-CMS-KAMLESH PATEL	CMS-180725001B3D	1,900.00	DR	13,340,596.80	CR
2220	25/07/2018	NEFT-CMS-ANAND KUMAR SRIVASTAVA	CMS-180725001B2Y	2,600.00	DR	13,342,496.80	CR
2221	25/07/2018	NEFT-CMS-B MADHUKAR	CMS-180725001B2V	2,500.00	DR	13,345,096.80	CR
2222	25/07/2018	NEFT-CMS-PREMDEEP PATHAK	CMS-180725001B2T	2,500.00	DR	13,347,596.80	CR
2223	25/07/2018	NEFT-CMS-RANJEET KUMAR	CMS-180725001B2K	2,700.00	DR	13,350,096.80	CR
2224	25/07/2018	NEFT-CMS-VISHWAJEET KHARWAR	CMS-180725001B2J	2,750.00	DR	13,352,796.80	CR
2225	25/07/2018	NEFT-CMS-G	CMS-180725001B21	3,100.00	DR	13,355,546.80	CR
2226	25/07/2018	NEFT-CMS-BIPIN KUMAR RAMSANEHI	CMS-180725001B3G	2,253.00	DR	13,358,646.80	CR
2227	25/07/2018	NEFT-CMS-PRADEEP R	CMS-180725001B39	2,300.00	DR	13,360,899.80	CR
2228	25/07/2018	NEFT-CMS-PRADYOT KUMAR	CMS-180725001B31	2,700.00	DR	13,363,199.80	CR
2229	25/07/2018	NEFT-CMS-HARISH M O	CMS-180725001B2X	2,608.00	DR	13,365,899.80	CR
2230	25/07/2018	NEFT-CMS-M SRINIVAS RAO	CMS-180725001B2P	2,500.00	DR	13,368,507.80	CR
2231	25/07/2018	NEFT-CMS-DEEPAK	CMS-180725001B2N	2,600.00	DR	13,371,007.80	CR
2232	25/07/2018	NEFT-CMS-MD NASEEM	CMS-180725001B2C	3,000.00	DR	13,373,607.80	CR
2233	25/07/2018	NEFT-CMS-G	CMS-180725001B28	2,750.00	DR	13,376,607.80	CR
2234	25/07/2018	NEFT-CMS-MANJUNATHA	CMS-180725001B33	2,750.00	DR	13,379,357.80	CR
2235	25/07/2018	NEFT-CMS-LOKESH	CMS-180725001B2Z	2,600.00	DR	13,382,107.80	CR
2236	25/07/2018	NEFT-CMS-SANJAY SINGH	CMS-180725001B2S	2,600.00	DR	13,384,707.80	CR
2237	25/07/2018	NEFT-CMS-DIPAK KUMAR	CMS-180725001B2L	2,625.00	DR	13,387,307.80	CR
2238	25/07/2018	NEFT-CMS-KAPIL KHURANA	CMS-180725001B2M	2,600.00	DR	13,389,932.80	CR
2239	25/07/2018	NEFT-CMS-MAHENDRA BANSILAL INGALE	CMS-180725001B2U	2,500.00	DR	13,392,532.80	CR
2240	25/07/2018	NEFT-CMS-MANOJ RATHORE	CMS-180725001B1Q	3,300.00	DR	13,395,032.80	CR
2241	25/07/2018	NEFT-CMS-ARUN KUMAR SINGH	CMS-180725001B2O	2,600.00	DR	13,398,332.80	CR
2242	25/07/2018	NEFT-CMS-MANJUNATHA M	CMS-180725001B3A	1,950.00	DR	13,400,932.80	CR
2243	25/07/2018	NEFT-CMS-ROHIT KUMAR JAIN	CMS-180725001B34	2,600.00	DR	13,402,882.80	CR
2244	25/07/2018	NEFT-CMS-TIRUMALAKONDA SIVA KUMAR	CMS-180725001B30	2,600.00	DR	13,405,482.80	CR
2245	25/07/2018	NEFT-CMS-CHINTALA SRIKANTH YADAV	CMS-180725001B2W	2,500.00	DR	13,408,082.80	CR
2246	25/07/2018	NEFT-CMS-SAIBAL MITRA	CMS-180725001B1V	4,450.00	DR	13,410,582.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2247	25/07/2018	NEFT-CMS-ABADHPAL SINGH	CMS-180725001B24	2,950.00	DR	13,415,032.80	CR
2248	25/07/2018	NEFT-CMS-RAMULU B	CMS-180725001B1Z	3,125.00	DR	13,417,982.80	CR
2249	25/07/2018	NEFT-CMS-MEHAR	CMS-180725001B1R	4,200.00	DR	13,421,107.80	CR
2250	25/07/2018	NEFT-CMS-GANESH TUKARAM CHORGE	CMS-180725001B1X	3,200.00	DR	13,425,307.80	CR
2251	25/07/2018	NEFT-CMS-SUMIT DEY	CMS-180725001B1S	4,250.00	DR	13,428,507.80	CR
2252	25/07/2018	NEFT-CMS-HAIDER ALI	CMS-180725001B1J	3,650.00	DR	13,432,757.80	CR
2253	25/07/2018	NEFT-CMS-HARISH	CMS-180725001B29	2,875.00	DR	13,436,407.80	CR
2254	25/07/2018	NEFT-CMS-SAYAK CHAUDHURI	CMS-180725001B1Y	3,125.00	DR	13,439,282.80	CR
2255	25/07/2018	NEFT-CMS-SUBHASH	CMS-180725001B1M	3,250.00	DR	13,442,407.80	CR
2256	25/07/2018	NEFT-CMS-DIPANKAR DEBNATH	CMS-180725001B0F	20,600.00	DR	13,445,657.80	CR
2257	25/07/2018	NEFT-CMS-PRAYAG DUTT MISHRA	CMS-180725001B1H	3,250.00	DR	13,466,257.80	CR
2258	25/07/2018	NEFT-CMS-SHANKAR R	CMS-180725001B1P	3,750.00	DR	13,469,507.80	CR
2259	25/07/2018	NEFT-CMS-SRINIVAS	CMS-180725001B2A	3,000.00	DR	13,473,257.80	CR
2260	25/07/2018	NEFT-CMS-CHEENUS MADAN	CMS-180725001B1I	3,250.00	DR	13,476,257.80	CR
2261	25/07/2018	NEFT-CMS-JAGANNATH RAO A	CMS-180725001B2D	3,125.00	DR	13,479,507.80	CR
2262	25/07/2018	NEFT-CMS-TRILOCHAN PATRA	CMS-180725001B0O	13,400.00	DR	13,482,632.80	CR
2263	25/07/2018	NEFT-CMS-N KARMEGAM	CMS-180725001B11	6,408.00	DR	13,496,032.80	CR
2264	25/07/2018	NEFT-CMS-JAYANTA DUTTA	CMS-180725001B1G	3,700.00	DR	13,502,440.80	CR
2265	25/07/2018	NEFT-CMS-RAGHU H S	CMS-180725001B25	2,875.00	DR	13,506,140.80	CR
2266	25/07/2018	NEFT-CMS-G SUNIL	CMS-180725001B20	3,125.00	DR	13,509,015.80	CR
2267	25/07/2018	NEFT-CMS-JAGDEEP S BHOSLE	CMS-180725001B26	2,875.00	DR	13,512,140.80	CR
2268	25/07/2018	NEFT-CMS-NITESH S BAGADE	CMS-180725001B27	2,875.00	DR	13,515,015.80	CR
2269	25/07/2018	NEFT-CMS-RAJU D K	CMS-180725001B23	3,000.00	DR	13,517,890.80	CR
2270	25/07/2018	NEFT-CMS-DINESH CHANDRA	CMS-180725001B1T	3,975.00	DR	13,520,890.80	CR
2271	25/07/2018	NEFT-CMS-M PALANISAMI	CMS-180725001B1N	3,275.00	DR	13,524,865.80	CR
2272	25/07/2018	NEFT-CMS-PANKAJ KUMAR SRIVASTAVA	CMS-180725001B1O	3,250.00	DR	13,528,140.80	CR
2273	25/07/2018	NEFT-CMS-CHANDALIYA MITESHBHAI CHAMPAKL	CMS-180725001B2B	2,950.00	DR	13,531,390.80	CR
2274	25/07/2018	NEFT-CMS-MANTU KUMAR PRAJAPATI	CMS-180725001B2E	3,000.00	DR	13,534,340.80	CR
2275	25/07/2018	NEFT-CMS-PRAVHAS MISHRA	CMS-180725001B2G	3,125.00	DR	13,537,340.80	CR
2276	25/07/2018	NEFT-CMS-SIVAKUMAR	CMS-180725001B1F	4,025.00	DR	13,540,465.80	CR
2277	25/07/2018	NEFT-CMS-H RAVI KUMAR	CMS-180725001B22	3,075.00	DR	13,544,490.80	CR
2278	25/07/2018	NEFT-CMS-RAJ BIHARI PANDEY	CMS-180725001B0Y	5,600.00	DR	13,547,565.80	CR
2279	25/07/2018	NEFT-CMS-JAYASHANKAR V	CMS-180725001B0K	13,675.00	DR	13,553,165.80	CR
2280	25/07/2018	NEFT-CMS-NATARAJ G	CMS-180725001B0G	16,075.00	DR	13,566,840.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2281	25/07/2018	NEFT-CMS-NITESH KUMAR SINHA	CMS-180725001B0P	12,440.00	DR	13,582,915.80	CR
2282	25/07/2018	NEFT-CMS-KIRAN RAJENDRA SURYAWANSHI	CMS-180725001B14	5,800.00	DR	13,595,355.80	CR
2283	25/07/2018	NEFT-CMS-PUNITH KUMAR R	CMS-180725001B1D	3,725.00	DR	13,601,155.80	CR
2284	25/07/2018	NEFT-CMS-SANJAY SHARMA	CMS-180725001B0Z	5,432.00	DR	13,604,880.80	CR
2285	25/07/2018	NEFT-CMS-MOHAN	CMS-180725001B0S	7,650.00	DR	13,610,312.80	CR
2286	25/07/2018	NEFT-CMS-KARRI PADMA RAO	CMS-180725001B17	11,020.00	DR	13,617,962.80	CR
2287	25/07/2018	NEFT-CMS-GIRAGANI SOMESWARA RAO	CMS-180725001B10	5,550.00	DR	13,628,982.80	CR
2288	25/07/2018	NEFT-CMS-SURAJIT BATHOW	CMS-180725001B0V	6,400.00	DR	13,634,532.80	CR
2289	25/07/2018	NEFT-CMS-AJAYA KUMAR BEHERA	CMS-180725001B15	7,700.00	DR	13,640,932.80	CR
2290	25/07/2018	NEFT-CMS-PRAKASH KUMAR	CMS-180725001B0U	6,050.00	DR	13,648,632.80	CR
2291	25/07/2018	NEFT-CMS-SILAMBARASAN	CMS-180725001B0R	8,000.00	DR	13,654,682.80	CR
2292	25/07/2018	NEFT-CMS-RAJESH SHARMA	CMS-180725001B16	10,823.00	DR	13,662,682.80	CR
2293	25/07/2018	NEFT-CMS-MANJUNATH RAO S	CMS-180725001B0M	15,200.00	DR	13,673,505.80	CR
2294	25/07/2018	NEFT-CMS-BABU B	CMS-180725001B18	12,859.00	DR	13,688,705.80	CR
2295	25/07/2018	NEFT-CMS-RAHUL KUMAR	CMS-180725001B1A	4,375.00	DR	13,701,564.80	CR
2296	25/07/2018	NEFT-CMS-SANTOSH KUMAR	CMS-180725001B13	9,550.00	DR	13,705,939.80	CR
2297	25/07/2018	NEFT-CMS-KARAN SHARMA	CMS-180725001B0D	15,100.00	DR	13,715,489.80	CR
2298	25/07/2018	NEFT-CMS-RUMAN DASGUPTA	CMS-180725001B06	20,855.00	DR	13,730,589.80	CR
2299	25/07/2018	NEFT-CMS-VIVEK SINGH	CMS-180725001B1E	3,775.00	DR	13,751,444.80	CR
2300	25/07/2018	NEFT-CMS-PREMKUMAR N	CMS-180725001B1C	4,900.00	DR	13,755,219.80	CR
2301	25/07/2018	NEFT-CMS-CHANDRASHAKAR M	CMS-180725001B04	23,400.00	DR	13,760,119.80	CR
2302	25/07/2018	NEFT-CMS-PARTHA DAS	CMS-180725001B0Q	10,850.00	DR	13,783,519.80	CR
2303	25/07/2018	FUND TRANSFER-CMS-ANIL KUMAR REDDY G	CMS-180725001B5E	2,600.00	DR	13,794,369.80	CR
2304	25/07/2018	NEFT-CMS-PRAKASH DAS	CMS-180725001B08	35,225.00	DR	13,796,969.80	CR
2305	25/07/2018	NEFT-CMS-MANJUNATHA	CMS-180725001B12	6,150.00	DR	13,832,194.80	CR
2306	25/07/2018	NEFT-CMS-SUNIL KUMAR	CMS-180725001B07	25,050.00	DR	13,838,344.80	CR
2307	25/07/2018	NEFT-CMS-KATHIRVEL	CMS-180725001B05	21,150.00	DR	13,863,394.80	CR
2308	25/07/2018	NEFT-CMS-RAHUL KUMAR	CMS-180725001B09	19,085.00	DR	13,884,544.80	CR
2309	25/07/2018	NEFT-CMS-BHASKAR RAO	CMS-180725001B0C	16,175.00	DR	13,903,629.80	CR
2310	25/07/2018	NEFT-CMS-KUMAR B R	CMS-180725001B0A	18,900.00	DR	13,919,804.80	CR
2311	25/07/2018	NEFT-CMS-TAMEEM AHAMED SHARIFF	CMS-180725001B0B	17,925.00	DR	13,938,704.80	CR
2312	25/07/2018	TO CLG MSEDCL	4345	46,110.00	DR	13,956,629.80	CR
2313	25/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y4I	50,000.00	DR	14,002,739.80	CR
2314	25/07/2018	MATURITY PROCEEDS: 1512739839	TO	20,412,768.00	CR	14,052,739.80	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2315	25/07/2018	FUNDS FROM 7711564609		3,762,556.87	CR	-6,360,028.20	DR
2316	24/07/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-180724001C5F	75,000.00	DR	-10,122,585.07	DR
2317	24/07/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-180724001C5K	166,734.00	DR	-10,047,585.07	DR
2318	24/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y42	50,000.00	DR	-9,880,851.07	DR
2319	24/07/2018	FUNDS FROM 7711564609		2,995,499.00	CR	-9,830,851.07	DR
2320	23/07/2018	NEFT-CMS-RAGHU C	CMS-1807230014AC	25,000.00	DR	-12,826,350.07	DR
2321	23/07/2018	0433OTT18026896		250.00	DR	-12,801,350.07	DR
2322	23/07/2018	0433OTT18026886		250.00	DR	-12,801,100.07	DR
2323	23/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y48	50,000.00	DR	-12,800,850.07	DR
2324	22/07/2018	FUNDS FROM 7711564609		2,203,300.08	CR	-12,750,850.07	DR
2325	21/07/2018	NEFT-CMS-VALIOSO ADVISORY SERVICES PVT	CMS-18072100025S	54,000.00	DR	-14,954,150.15	DR
2326	21/07/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-18072100025V	309,750.00	DR	-14,900,150.15	DR
2327	21/07/2018	NEFT-CMS-SHREE SKANDA PRINTERS	CMS-18072100025U	4,196.00	DR	-14,590,400.15	DR
2328	21/07/2018	NEFT-CMS-TIRUMALA SOFTWARES	CMS-18072100025T	88,280.00	DR	-14,586,204.15	DR
2329	21/07/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-18072100025R	500,000.00	DR	-14,497,924.15	DR
2330	21/07/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-18072100025Q	500,000.00	DR	-13,997,924.15	DR
2331	21/07/2018	NEFT-CMS-SKSM RETAIL LIMITED	CMS-18072100025P	13,305.00	DR	-13,497,924.15	DR
2332	21/07/2018	NEFT-CMS-THE PROFESSIONAL COURIER	CMS-18072100025N	1,763.00	DR	-13,484,619.15	DR
2333	21/07/2018	NEFT-CMS-HIREMATH AND RATHI	CMS-18072100025O	27,049.00	DR	-13,482,856.15	DR
2334	21/07/2018	NEFT-CMS-SHRI SAI TRADERS	CMS-18072100025M	82,350.00	DR	-13,455,807.15	DR
2335	21/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18072100025X	500,000.00	DR	-13,373,457.15	DR
2336	21/07/2018	NEFT-CMS-SHREE VENKATESHWARA ENTERPRISE	CMS-18072100025Y	160,000.00	DR	-12,873,457.15	DR
2337	21/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18072100025L	500,000.00	DR	-12,713,457.15	DR
2338	21/07/2018	NEFT-CMS-GPRSK AND ASSOCIATES	CMS-18072100025W	45,360.00	DR	-12,213,457.15	DR
2339	21/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y3Z	50,000.00	DR	-12,168,097.15	DR
2340	21/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180717001Y45	25,000.00	DR	-12,118,097.15	DR
2341	21/07/2018	FUNDS FROM 7711564609		1,715,786.00	CR	-12,093,097.15	DR
2342	20/07/2018	200TTJ-25467056		459,000.00	CR	-13,808,883.15	DR
2343	20/07/2018	OTT-0433OTT18055592-HOUSE WELLNESS FOODS		2,995.00	DR	-14,267,883.15	DR
2344	20/07/2018	OTT-0433OTT18055592-HOUSE WELLNESS FOODS		5,962.00	DR	-14,264,888.15	DR
2345	20/07/2018	Chrg: Chq Book Issue 28062018	TBMS	1,121.00	DR	-14,258,926.15	DR
2346	20/07/2018	TO CLG BEST CONSUMER	4337	10,600.00	DR	-14,257,805.15	DR
2347	20/07/2018	NEFT-CMS-COCONUT PRODUCTIONS	CMS-180720000R4E	2,436,000.00	DR	-14,247,205.15	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2348	20/07/2018	NEFT-CMS-MEDIA SOLUTIONS	CMS-180720000R4C	62,042.00	DR	-11,811,205.15	DR
2349	20/07/2018	NEFT-CMS-JAYA GOVIND MESTRY	CMS-180720000R4B	45,000.00	DR	-11,749,163.15	DR
2350	20/07/2018	NEFT-CMS-ATRIA CONVERGENCE TECHNOLOGIES	CMS-180720000R4A	21,750.00	DR	-11,704,163.15	DR
2351	20/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180717001Y4C	25,000.00	DR	-11,682,413.15	DR
2352	20/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y4D	50,000.00	DR	-11,657,413.15	DR
2353	20/07/2018	FUNDS FROM 7711564609		2,919,543.00	CR	-11,607,413.15	DR
2354	19/07/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180719000X9A	300,000.00	DR	-14,526,956.15	DR
2355	19/07/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-180719000X9B	100,000.00	DR	-14,226,956.15	DR
2356	19/07/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180719000OUA	100,000.00	DR	-14,126,956.15	DR
2357	19/07/2018	NEFT-CMS-SHREE SHYAM	CMS-180719000OTB	50,000.00	DR	-14,026,956.15	DR
2358	19/07/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180719000OUJ	100,000.00	DR	-13,976,956.15	DR
2359	19/07/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180719000OUB	50,000.00	DR	-13,876,956.15	DR
2360	19/07/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180719000OU4	100,000.00	DR	-13,826,956.15	DR
2361	19/07/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE LI	CMS-180719000OT6	515,095.00	DR	-13,726,956.15	DR
2362	19/07/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180719000OU8	50,000.00	DR	-13,211,861.15	DR
2363	19/07/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180719000OU7	100,000.00	DR	-13,161,861.15	DR
2364	19/07/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180719000OTZ	500,000.00	DR	-13,061,861.15	DR
2365	19/07/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180719000OU2	100,000.00	DR	-12,561,861.15	DR
2366	19/07/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-180719000OU0	50,000.00	DR	-12,461,861.15	DR
2367	19/07/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-180719000OTA	65,298.00	DR	-12,411,861.15	DR
2368	19/07/2018	NEFT-CMS-DP CHOCOLATES	CMS-180719000OTR	206,880.00	DR	-12,346,563.15	DR
2369	19/07/2018	NEFT-CMS-NICHE BUSINESS PROMOTIONS PVT	CMS-180719000OU9	134,200.00	DR	-12,139,683.15	DR
2370	19/07/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180719000OUF	100,000.00	DR	-12,005,483.15	DR
2371	19/07/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180719000OU5	100,000.00	DR	-11,905,483.15	DR
2372	19/07/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180719000OU1	100,000.00	DR	-11,805,483.15	DR
2373	19/07/2018	NEFT-CMS-JASCO TRADING COMPANY	CMS-180719000OTD	50,000.00	DR	-11,705,483.15	DR
2374	19/07/2018	NEFT-CMS-VAPO MINERALS	CMS-180719000OU3	100,000.00	DR	-11,655,483.15	DR
2375	19/07/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180719000OT7	50,000.00	DR	-11,555,483.15	DR
2376	19/07/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180719000OT9	50,000.00	DR	-11,505,483.15	DR
2377	19/07/2018	NEFT-CMS-SHREE PADMAVATI TRADERS	CMS-180719000OU6	100,000.00	DR	-11,455,483.15	DR
2378	19/07/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-180719000OT8	100,000.00	DR	-11,355,483.15	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2379	19/07/2018	NEFT-CMS-ITEK PACKZ	CMS-180719000OT5	50,000.00	DR	-11,255,483.15	DR
2380	19/07/2018	NEFT-CMS-PRO STAR TRADING CO	CMS-180719000OSZ	44,471.00	DR	-11,205,483.15	DR
2381	19/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180719000OSY	100,000.00	DR	-11,161,012.15	DR
2382	19/07/2018	NEFT-CMS-BOTTOMLINE ENTERPRISES	CMS-180719000OST	50,000.00	DR	-11,061,012.15	DR
2383	19/07/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180719000OSS	50,000.00	DR	-11,011,012.15	DR
2384	19/07/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-180719000OSX	32,284.00	DR	-10,961,012.15	DR
2385	19/07/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180719000OSO	50,000.00	DR	-10,928,728.15	DR
2386	19/07/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180719000OSQ	100,000.00	DR	-10,878,728.15	DR
2387	19/07/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-180719000OSW	72,669.00	DR	-10,778,728.15	DR
2388	19/07/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180719000OT2	100,000.00	DR	-10,706,059.15	DR
2389	19/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180719000OT0	200,000.00	DR	-10,606,059.15	DR
2390	19/07/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180719000OSU	77,241.00	DR	-10,406,059.15	DR
2391	19/07/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180719000OSP	50,000.00	DR	-10,328,818.15	DR
2392	19/07/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180719000OSN	100,000.00	DR	-10,278,818.15	DR
2393	19/07/2018	NEFT-CMS-A S MARKETING CO	CMS-180719000OSV	50,000.00	DR	-10,178,818.15	DR
2394	19/07/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-180719000OSR	100,000.00	DR	-10,128,818.15	DR
2395	19/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180719000OT1	300,000.00	DR	-10,028,818.15	DR
2396	19/07/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180719000OSM	200,000.00	DR	-9,728,818.15	DR
2397	19/07/2018	NEFT-CMS-HOME INSECT CONTROL ASSOCIATIO	CMS-1807190003IB	50,000.00	DR	-9,528,818.15	DR
2398	19/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y44	50,000.00	DR	-9,478,818.15	DR
2399	19/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180717001Y43	25,000.00	DR	-9,428,818.15	DR
2400	19/07/2018	FUNDS FROM 7711564609		4,237,920.00	CR	-9,403,818.15	DR
2401	18/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180717001Y4H	25,000.00	DR	-13,641,738.15	DR
2402	18/07/2018	NEFT-CMS-JOSH PRODUCTS INDIA	CMS-180717001Y3Y	50,000.00	DR	-13,616,738.15	DR
2403	18/07/2018	NEFT-CMS-GEMBA CONCEPTS	CMS-180717001Y46	270,000.00	DR	-13,566,738.15	DR
2404	18/07/2018	NEFT-CMS-WALKWATER TALENT ADVISORS PVT	CMS-180717001Y4U	50,000.00	DR	-13,296,738.15	DR
2405	18/07/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-180717001Y4S	50,000.00	DR	-13,246,738.15	DR
2406	18/07/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE LI	CMS-180717001Y5A	398,907.00	DR	-13,196,738.15	DR
2407	18/07/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180717001Y4V	100,000.00	DR	-12,797,831.15	DR
2408	18/07/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-180717001Y4M	25,000.00	DR	-12,697,831.15	DR
2409	18/07/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180717001Y47	110,530.00	DR	-12,672,831.15	DR
2410	18/07/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180717001Y4L	50,000.00	DR	-12,562,301.15	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2411	18/07/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180717001Y57	50,000.00	DR	-12,512,301.15	DR
2412	18/07/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-180717001Y4X	100,000.00	DR	-12,462,301.15	DR
2413	18/07/2018	NEFT-CMS-SOORYA	CMS-180717001Y5D	100,000.00	DR	-12,362,301.15	DR
2414	18/07/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-180717001Y50	50,000.00	DR	-12,262,301.15	DR
2415	18/07/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180717001Y5B	50,000.00	DR	-12,212,301.15	DR
2416	18/07/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-180717001Y4O	100,000.00	DR	-12,162,301.15	DR
2417	18/07/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-180717001Y3X	137,734.00	DR	-12,062,301.15	DR
2418	18/07/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180717001Y59	50,000.00	DR	-11,924,567.15	DR
2419	18/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y41	50,000.00	DR	-11,874,567.15	DR
2420	18/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180717001Y55	100,000.00	DR	-11,824,567.15	DR
2421	18/07/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180717001Y5J	101,600.00	DR	-11,724,567.15	DR
2422	18/07/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180717001Y54	100,000.00	DR	-11,622,967.15	DR
2423	18/07/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-180717001Y5I	50,000.00	DR	-11,522,967.15	DR
2424	18/07/2018	NEFT-CMS-DP CHOCOLATES	CMS-180717001Y5F	200,000.00	DR	-11,472,967.15	DR
2425	18/07/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-180717001Y4Y	34,220.00	DR	-11,272,967.15	DR
2426	18/07/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-180717001Y58	100,000.00	DR	-11,238,747.15	DR
2427	18/07/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-180717001Y53	32,340.00	DR	-11,138,747.15	DR
2428	18/07/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180717001Y4R	500,000.00	DR	-11,106,407.15	DR
2429	18/07/2018	NEFT-CMS-SHREE PADMAVATI TRADERS	CMS-180717001Y51	100,000.00	DR	-10,606,407.15	DR
2430	18/07/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180717001Y4W	100,000.00	DR	-10,506,407.15	DR
2431	18/07/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180717001Y4N	100,000.00	DR	-10,406,407.15	DR
2432	18/07/2018	NEFT-CMS-J C GRAPHICS PVT LTD	CMS-180717001Y4A	50,000.00	DR	-10,306,407.15	DR
2433	18/07/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180717001Y5G	585,551.00	DR	-10,256,407.15	DR
2434	18/07/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-180717001Y4Q	200,000.00	DR	-9,670,856.15	DR
2435	18/07/2018	NEFT-CMS-SAI PACKAGES	CMS-180717001Y4T	50,000.00	DR	-9,470,856.15	DR
2436	18/07/2018	NEFT-CMS-KASHISH ROAD CARRIERS	CMS-180717001Y56	55,860.00	DR	-9,420,856.15	DR
2437	18/07/2018	NEFT-CMS-KULDIP KUMAR AND SONS	CMS-180717001Y5H	61,406.00	DR	-9,364,996.15	DR
2438	18/07/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180717001Y5E	50,000.00	DR	-9,303,590.15	DR
2439	18/07/2018	NEFT-CMS-INDO AMERICAN CHAMBER OF COMME	CMS-180717001Y4E	33,040.00	DR	-9,253,590.15	DR
2440	18/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180717001Y4Z	200,000.00	DR	-9,220,550.15	DR
2441	18/07/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180717001Y49	25,000.00	DR	-9,020,550.15	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2442	18/07/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180717001Y4J	50,000.00	DR	-8,995,550.15	DR
2443	18/07/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180717001Y5C	50,000.00	DR	-8,945,550.15	DR
2444	18/07/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180717001Y4P	50,000.00	DR	-8,895,550.15	DR
2445	18/07/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180717001Y52	100,000.00	DR	-8,845,550.15	DR
2446	18/07/2018	MATURITY PROCEEDS: 1512739846	TO	10,194,732.00	CR	-8,745,550.15	DR
2447	18/07/2018	FUNDS FROM 7711564609		2,958,036.00	CR	-18,940,282.15	DR
2448	17/07/2018	TO CLG VODAFONE 9820096993	4335	1,363.00	DR	-21,898,318.15	DR
2449	17/07/2018	TO CLG VODAFONE INDIA LIMITED	4336	5,032.00	DR	-21,896,955.15	DR
2450	17/07/2018	FUNDS FROM 7711564609		5,160,398.00	CR	-21,891,923.15	DR
2451	16/07/2018	NEFT-CMS-SANGEETH S	CMS-180716002P8C	33,000.00	DR	-27,052,321.15	DR
2452	16/07/2018	NEFT-CMS-VASAVI ENTERPRISES	CMS-180716002P84	82,399.00	DR	-27,019,321.15	DR
2453	16/07/2018	NEFT-CMS-SKAND COMPUWARE	CMS-180716001WAO	6,136.00	DR	-26,936,922.15	DR
2454	16/07/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180716001WAS	1,063,758.00	DR	-26,930,786.15	DR
2455	16/07/2018	NEFT-CMS-THIRUMALA AGENCY	CMS-180716001WAM	130,836.00	DR	-25,867,028.15	DR
2456	16/07/2018	NEFT-CMS-BANKEY BIHARI ENTERPRISES	CMS-180716001WAN	41,227.00	DR	-25,736,192.15	DR
2457	16/07/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180716001WA2	300,000.00	DR	-25,694,965.15	DR
2458	16/07/2018	NEFT-CMS-THIRUMALA AGENCY	CMS-180716001W9I	130,836.00	DR	-25,394,965.15	DR
2459	16/07/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-180716001WAH	335,880.00	DR	-25,264,129.15	DR
2460	16/07/2018	NEFT-CMS-BOTTOMLINE ENTERPRISES	CMS-180716001WAA	50,000.00	DR	-24,928,249.15	DR
2461	16/07/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180716001W98	50,000.00	DR	-24,878,249.15	DR
2462	16/07/2018	NEFT-CMS-JASCO TRADING COMPANY	CMS-180716001W97	50,000.00	DR	-24,828,249.15	DR
2463	16/07/2018	NEFT-CMS-ITEK PACKZ	CMS-180716001W9U	50,000.00	DR	-24,778,249.15	DR
2464	16/07/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180716001W9P	50,000.00	DR	-24,728,249.15	DR
2465	16/07/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-180716001W9Y	100,000.00	DR	-24,678,249.15	DR
2466	16/07/2018	NEFT-CMS-SHREE PADMAVATI TRADERS	CMS-180716001WA1	100,000.00	DR	-24,578,249.15	DR
2467	16/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180716001W9J	100,000.00	DR	-24,478,249.15	DR
2468	16/07/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-180716001W9T	100,000.00	DR	-24,378,249.15	DR
2469	16/07/2018	NEFT-CMS-KALA SHREE AGENCIES	CMS-180716001W9S	63,703.00	DR	-24,278,249.15	DR
2470	16/07/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180716001W92	84,237.00	DR	-24,214,546.15	DR
2471	16/07/2018	NEFT-CMS-SHREE SHYAM	CMS-180716001W9V	50,000.00	DR	-24,130,309.15	DR
2472	16/07/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-180716001W9G	50,000.00	DR	-24,080,309.15	DR
2473	16/07/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180716001W99	100,000.00	DR	-24,030,309.15	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2474	16/07/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-180716001W96	100,000.00	DR	-23,930,309.15	DR
2475	16/07/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180716001W9Q	500,000.00	DR	-23,830,309.15	DR
2476	16/07/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-180716001WA0	50,000.00	DR	-23,330,309.15	DR
2477	16/07/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180716001W9W	100,000.00	DR	-23,280,309.15	DR
2478	16/07/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180716001W9L	100,000.00	DR	-23,180,309.15	DR
2479	16/07/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-180716001W9K	62,868.00	DR	-23,080,309.15	DR
2480	16/07/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-180716001W9H	86,730.00	DR	-23,017,441.15	DR
2481	16/07/2018	NEFT-CMS-KULDIP KUMAR AND SONS	CMS-180716001W9R	50,000.00	DR	-22,930,711.15	DR
2482	16/07/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180716001W93	41,045.00	DR	-22,880,711.15	DR
2483	16/07/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180716001W9E	100,000.00	DR	-22,839,666.15	DR
2484	16/07/2018	NEFT-CMS-KANTAR IMRB	CMS-180716001W9F	121,200.00	DR	-22,739,666.15	DR
2485	16/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-180716001W9D	200,000.00	DR	-22,618,466.15	DR
2486	16/07/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180716001W90	300,000.00	DR	-22,418,466.15	DR
2487	16/07/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180716001W9M	50,000.00	DR	-22,118,466.15	DR
2488	16/07/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180716001W94	500,000.00	DR	-22,068,466.15	DR
2489	16/07/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-180716001W9O	65,866.00	DR	-21,568,466.15	DR
2490	16/07/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180716001W9C	300,000.00	DR	-21,502,600.15	DR
2491	16/07/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180716001W95	100,000.00	DR	-21,202,600.15	DR
2492	16/07/2018	NEFT-CMS-VAPO MINERALS	CMS-180716001W9N	100,000.00	DR	-21,102,600.15	DR
2493	16/07/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180716001W9X	100,000.00	DR	-21,002,600.15	DR
2494	16/07/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180716001W9A	50,000.00	DR	-20,902,600.15	DR
2495	16/07/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-180716001W9Z	100,000.00	DR	-20,852,600.15	DR
2496	16/07/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180716001W9B	50,000.00	DR	-20,752,600.15	DR
2497	16/07/2018	NEFT-CMS-A S MARKETING CO	CMS-180716001W91	50,000.00	DR	-20,702,600.15	DR
2498	16/07/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-180716001W8Z	37,800.00	DR	-20,652,600.15	DR
2499	16/07/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180716001W8S	50,000.00	DR	-20,614,800.15	DR
2500	16/07/2018	NEFT-CMS-NICHE BUSINESS PROMOTIONS PVT	CMS-180716001W8R	50,000.00	DR	-20,564,800.15	DR
2501	16/07/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180716001W8O	100,000.00	DR	-20,514,800.15	DR
2502	16/07/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180716001W8E	200,000.00	DR	-20,414,800.15	DR
2503	16/07/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180716001W8D	100,000.00	DR	-20,214,800.15	DR
2504	16/07/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180716001W8X	50,000.00	DR	-20,114,800.15	DR
2505	16/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180716001W8C	100,000.00	DR	-20,064,800.15	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2506	16/07/2018	NEFT 000000005578721 CHOUBEY TRANSPORT CARRIERS	NEFTINW-0111435450	80,325.90	CR	-19,964,800.15	DR
2507	16/07/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1807160009U6	169,050.00	DR	-20,045,126.05	DR
2508	16/07/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1807160009U4	143,552.36	DR	-19,876,076.05	DR
2509	16/07/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1807160009U5	133,566.16	DR	-19,732,523.69	DR
2510	16/07/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1807160009U3	103,332.18	DR	-19,598,957.53	DR
2511	16/07/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-1807160009TX	80,325.90	DR	-19,495,625.35	DR
2512	16/07/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1807160009TP	172,520.00	DR	-19,415,299.45	DR
2513	16/07/2018	NEFT-CMS-KASHISH ROAD CARRIERS	CMS-1807160009TR	55,860.11	DR	-19,242,779.45	DR
2514	16/07/2018	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-1807160009TQ	289,748.00	DR	-19,186,919.34	DR
2515	16/07/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1807160009TV	97,673.66	DR	-18,897,171.34	DR
2516	16/07/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1807160009TT	282,272.34	DR	-18,799,497.68	DR
2517	16/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1807160009TS	312,130.00	DR	-18,517,225.34	DR
2518	16/07/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1807160009TU	144,225.71	DR	-18,205,095.34	DR
2519	16/07/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-1807160009TY	56,350.00	DR	-18,060,869.63	DR
2520	16/07/2018	NEFT-CMS-ABC LOGISTICS	CMS-1807160009TZ	151,410.00	DR	-18,004,519.63	DR
2521	16/07/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1807160009U1	354,300.00	DR	-17,853,109.63	DR
2522	16/07/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-1807160009U0	71,500.00	DR	-17,498,809.63	DR
2523	16/07/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1807160009U2	151,792.88	DR	-17,427,309.63	DR
2524	16/07/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1807160009TW	144,600.24	DR	-17,275,516.75	DR
2525	15/07/2018	FUNDS FROM 7711564609		250,428.00	CR	-17,130,916.51	DR
2526	14/07/2018	FUNDS FROM 7711564609		3,766,313.00	CR	-17,381,344.51	DR
2527	13/07/2018	NEFT-CMS-JITENDRA PREMCHAND PANDYAJI	CMS-180713001V1A	6,593.00	DR	-21,147,657.51	DR
2528	13/07/2018	NEFT-CMS-ABY JOHN KOTTUKAPPALLY	CMS-180713001V1C	2,665.00	DR	-21,141,064.51	DR
2529	13/07/2018	NEFT-CMS-AMALENDU DAS	CMS-180713001V17	24,580.00	DR	-21,138,399.51	DR
2530	13/07/2018	NEFT-CMS-ABHISHEK SURESH SHUKLA	CMS-180713001V16	10,370.00	DR	-21,113,819.51	DR
2531	13/07/2018	NEFT-CMS- DHAMODHARAN KRISHNAMOORTHY	CMS-180713001V19	5,524.00	DR	-21,103,449.51	DR
2532	13/07/2018	NEFT-CMS-BASKARAN JAGADEESAN	CMS-180713001V1B	13,514.00	DR	-21,097,925.51	DR
2533	13/07/2018	NEFT-CMS-RIYAZ ABDUL SHAIKH	CMS-180713001V12	33,059.00	DR	-21,084,411.51	DR
2534	13/07/2018	NEFT-CMS-HARSUKHJIT SINGH CHAHAL	CMS-180713001V18	13,150.00	DR	-21,051,352.51	DR
2535	13/07/2018	NEFT-CMS-SREENIVASA B H	CMS-180713001V0M	11,880.00	DR	-21,038,202.51	DR
2536	13/07/2018	NEFT-CMS-SUMIT MITTAL	CMS-180713001V0X	15,289.00	DR	-21,026,322.51	DR
2537	13/07/2018	NEFT-CMS-DINESH KUMAR	CMS-180713001V0N	34,747.00	DR	-21,011,033.51	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2538	13/07/2018	NEFT-CMS-S SREEJISH	CMS-180713001V0P	12,842.00	DR	-20,976,286.51	DR
2539	13/07/2018	NEFT-CMS-SANOWAR HUSSAIN	CMS-180713001V0I	17,331.00	DR	-20,963,444.51	DR
2540	13/07/2018	NEFT-CMS-ARPIT ANIL	CMS-180713001V0S	38,844.00	DR	-20,946,113.51	DR
2541	13/07/2018	NEFT-CMS-IFTIKAR HUSSAIN	CMS-180713001V0V	74,442.00	DR	-20,907,269.51	DR
2542	13/07/2018	NEFT-CMS-ARPITA ROY	CMS-180713001V0L	15,212.00	DR	-20,832,827.51	DR
2543	13/07/2018	NEFT-CMS-NEERAJ KUMAR SHARMA	CMS-180713001V0K	24,515.00	DR	-20,817,615.51	DR
2544	13/07/2018	NEFT-CMS-A CHANDRA SEKHAR MOULI	CMS-180713001V0R	26,532.00	DR	-20,793,100.51	DR
2545	13/07/2018	NEFT-CMS-MUZZTAR HUSSAIN ANSARI	CMS-180713001V0J	19,400.00	DR	-20,766,568.51	DR
2546	13/07/2018	NEFT-CMS-HARDIK KUMAR INDRAVADAN SHAH	CMS-180713001V0D	16,448.00	DR	-20,747,168.51	DR
2547	13/07/2018	NEFT-CMS-ASHISH	CMS-180713001V0G	24,429.00	DR	-20,730,720.51	DR
2548	13/07/2018	NEFT-CMS-NANDALAL SAH	CMS-180713001V0O	19,697.00	DR	-20,706,291.51	DR
2549	13/07/2018	NEFT-CMS-MAHENDRA G	CMS-180713001V0Q	12,814.00	DR	-20,686,594.51	DR
2550	13/07/2018	NEFT-CMS-HIMANSHU PATHAK	CMS-180713001V0H	54,563.00	DR	-20,673,780.51	DR
2551	13/07/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-180713001V0W	22,081.00	DR	-20,619,217.51	DR
2552	13/07/2018	NEFT-CMS-VIVEK MOHAN SHARMA	CMS-180713001V0B	168,705.00	DR	-20,597,136.51	DR
2553	13/07/2018	NEFT-CMS-PRAMODA KUMAR MISHRA	CMS-180713001UX5	11,689.00	DR	-20,428,431.51	DR
2554	13/07/2018	NEFT-CMS-VERMA GAUTAMKUMAR	CMS-180713001UX4	15,350.00	DR	-20,416,742.51	DR
2555	13/07/2018	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-180713001UWT	20,689.00	DR	-20,401,392.51	DR
2556	13/07/2018	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-180713001UWN	16,070.00	DR	-20,380,703.51	DR
2557	13/07/2018	NEFT-CMS-IRANNA GADAKARI	CMS-180713001UWP	11,695.00	DR	-20,364,633.51	DR
2558	13/07/2018	NEFT-CMS-MANISH HARISHBHAI BHATT	CMS-180713001UX2	12,360.00	DR	-20,352,938.51	DR
2559	13/07/2018	NEFT-CMS-MOHAMMED ASIF ALI	CMS-180713001UX3	12,140.00	DR	-20,340,578.51	DR
2560	13/07/2018	NEFT-CMS-VINOD KUMAR ACHUTHAN	CMS-180713001UWS	118,733.00	DR	-20,328,438.51	DR
2561	13/07/2018	NEFT-CMS-ARUN KUMAR M R	CMS-180713001UWV	11,000.00	DR	-20,209,705.51	DR
2562	13/07/2018	NEFT CITIN18888777904 TETRA PAK INDIA PRIVATE LIM	NEFTINW-0111300490	487,622.98	CR	-20,198,705.51	DR
2563	13/07/2018	TO CLG TATA TELESERVICES LTD	4338	5,917.00	DR	-20,686,328.49	DR
2564	13/07/2018	TO CLG TATA TELESERVICES LTD	4339	17,700.00	DR	-20,680,411.49	DR
2565	13/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180707003AH9	500,000.00	DR	-20,662,711.49	DR
2566	13/07/2018	NEFT-CMS-VASAVI ENTERPRISES	CMS-180707003AHB	50,000.00	DR	-20,162,711.49	DR
2567	13/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180711001UV7	200,000.00	DR	-20,112,711.49	DR
2568	13/07/2018	FUNDS FROM 7711564609		3,077,520.11	CR	-19,912,711.49	DR
2569	12/07/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS	CMS-1807120010V8	3,000,000.00	DR	-22,990,231.60	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		L					
2570	12/07/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-1807120010V9	257,433.00	DR	-19,990,231.60	DR
2571	12/07/2018	NEFT-CMS-RIDDHI TRADING CO	CMS-1807120010V7	100,000.00	DR	-19,732,798.60	DR
2572	12/07/2018	NEFT-CMS-HICARE SERVICES PVT LTD	CMS-1807120010VE	38,191.00	DR	-19,632,798.60	DR
2573	12/07/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1807120010VG	73,891.00	DR	-19,594,607.60	DR
2574	12/07/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1807120001O0	300,000.00	DR	-19,520,716.60	DR
2575	12/07/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1807120001NX	100,000.00	DR	-19,220,716.60	DR
2576	12/07/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-1807120001NO	50,000.00	DR	-19,120,716.60	DR
2577	12/07/2018	NEFT-CMS-WALKWATER TALENT ADVISORS PVT	CMS-1807120001NT	50,000.00	DR	-19,070,716.60	DR
2578	12/07/2018	NEFT-CMS-SOORYA	CMS-1807120001NR	100,000.00	DR	-19,020,716.60	DR
2579	12/07/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1807120001NP	100,000.00	DR	-18,920,716.60	DR
2580	12/07/2018	NEFT-CMS-GM AGENCIES	CMS-1807120001NQ	46,825.00	DR	-18,820,716.60	DR
2581	12/07/2018	NEFT-CMS-DP CHOCOLATES	CMS-1807120001NV	200,000.00	DR	-18,773,891.60	DR
2582	12/07/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1807120001NY	100,000.00	DR	-18,573,891.60	DR
2583	12/07/2018	NEFT-CMS-SAI PACKAGES	CMS-1807120001O2	50,000.00	DR	-18,473,891.60	DR
2584	12/07/2018	NEFT-CMS-KASHISH ROAD CARRIERS	CMS-1807120001NU	73,133.00	DR	-18,423,891.60	DR
2585	12/07/2018	NEFT-CMS-THE ASIATIC COMMERCIAL CO	CMS-1807120001NW	60,095.00	DR	-18,350,758.60	DR
2586	12/07/2018	NEFT-CMS-PRO STAR TRADING CO	CMS-1807120001O1	50,000.00	DR	-18,290,663.60	DR
2587	12/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1807120001NS	100,000.00	DR	-18,240,663.60	DR
2588	12/07/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-1807120001NZ	83,381.00	DR	-18,140,663.60	DR
2589	12/07/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1807120001NN	50,000.00	DR	-18,057,282.60	DR
2590	12/07/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1807120001NC	90,277.00	DR	-18,007,282.60	DR
2591	12/07/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-1807120001N7	59,780.00	DR	-17,917,005.60	DR
2592	12/07/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1807120001NH	100,000.00	DR	-17,857,225.60	DR
2593	12/07/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1807120001NA	128,760.00	DR	-17,757,225.60	DR
2594	12/07/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1807120001NM	145,440.00	DR	-17,628,465.60	DR
2595	12/07/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-1807120001NG	50,000.00	DR	-17,483,025.60	DR
2596	12/07/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1807120001NI	50,000.00	DR	-17,433,025.60	DR
2597	12/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1807120001ND	100,000.00	DR	-17,383,025.60	DR
2598	12/07/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1807120001N8	100,000.00	DR	-17,283,025.60	DR
2599	12/07/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1807120001NE	75,268.00	DR	-17,183,025.60	DR
2600	12/07/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1807120001N9	100,000.00	DR	-17,107,757.60	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2601	12/07/2018	NEFT-CMS-SRI ANJANEYA POLYMERS INDIA PV	CMS-1807120001N3	39,111.00	DR	-17,007,757.60	DR
2602	12/07/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-1807120001NB	78,094.00	DR	-16,968,646.60	DR
2603	12/07/2018	NEFT-CMS-SOUTH INDIA ROADLINES	CMS-1807120001N6	36,750.00	DR	-16,890,552.60	DR
2604	12/07/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1807120001N5	100,000.00	DR	-16,853,802.60	DR
2605	12/07/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1807120001NJ	65,415.00	DR	-16,753,802.60	DR
2606	12/07/2018	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-1807120001NF	36,861.00	DR	-16,688,387.60	DR
2607	12/07/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1807120001N4	100,000.00	DR	-16,651,526.60	DR
2608	12/07/2018	NEFT-CMS-POOJA TRADERS	CMS-1807120001NK	122,075.00	DR	-16,551,526.60	DR
2609	12/07/2018	NEFT-CMS-BOTREE SOFTWARE	CMS-1807120001NL	65,340.00	DR	-16,429,451.60	DR
2610	12/07/2018	INTERNATIONAL NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-1807100024A2	341,132.00	DR	-16,364,111.60	DR
2611	12/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180711001UVL	200,000.00	DR	-16,022,979.60	DR
2612	12/07/2018	NEFT-CMS-VASAVI ENTERPRISES	CMS-180707003AHD	50,000.00	DR	-15,822,979.60	DR
2613	12/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180707003AHE	500,000.00	DR	-15,772,979.60	DR
2614	12/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180704000020	325,000.00	DR	-15,272,979.60	DR
2615	12/07/2018	MATURITY PROCEEDS: 1512739730	TO	10,184,747.00	CR	-14,947,979.60	DR
2616	12/07/2018	FUNDS FROM 7711564609		2,021,620.18	CR	-25,132,726.60	DR
2617	11/07/2018	NEFT-CMS-AVINASH GUPTA	CMS-180711001UVM	24,838.00	DR	-27,154,346.78	DR
2618	11/07/2018	NEFT-CMS-BHOOMI ENTERPRISES	CMS-180711001UV5	28,261.00	DR	-27,129,508.78	DR
2619	11/07/2018	NEFT-CMS-AKHILESH KUMAR SRIVASTAVA	CMS-180711001UV8	9,965.00	DR	-27,101,247.78	DR
2620	11/07/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-180711001UVJ	58,948.00	DR	-27,091,282.78	DR
2621	11/07/2018	NEFT-CMS-AMIT KUMAR SINHA	CMS-180711001UVE	17,160.00	DR	-27,032,334.78	DR
2622	11/07/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-180711001UV6	216,000.00	DR	-27,015,174.78	DR
2623	11/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180711001UVG	200,000.00	DR	-26,799,174.78	DR
2624	11/07/2018	NEFT-CMS-DEBABRATA BANIK	CMS-180711001UVH	35,330.00	DR	-26,599,174.78	DR
2625	11/07/2018	TO CLG GROUPE MEDIA PVT LTD	4334	1,536,709.00	DR	-26,563,844.78	DR
2626	11/07/2018	NEFT RTN KKBK181929555127 ACCOUNT NO DOES NOT EXI	NEFTINW-0110941332	43,646.00	CR	-25,027,135.78	DR
2627	11/07/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1807100024AO	100,000.00	DR	-25,070,781.78	DR
2628	11/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1807100024B9	200,000.00	DR	-24,970,781.78	DR
2629	11/07/2018	NEFT-CMS-GANPATI MARKETING	CMS-1807100024AA	73,046.00	DR	-24,770,781.78	DR
2630	11/07/2018	NEFT-CMS-PHINIX ENTERPEISES	CMS-1807100024AI	43,646.00	DR	-24,697,735.78	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2631	11/07/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1807100024BQ	50,000.00	DR	-24,654,089.78	DR
2632	11/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18070400001Z	325,000.00	DR	-24,604,089.78	DR
2633	11/07/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1807100024A3	3,540.00	DR	-24,279,089.78	DR
2634	11/07/2018	NEFT-CMS-SHREE GRUH UDHYOG	CMS-1807100024BO	14,278.00	DR	-24,275,549.78	DR
2635	11/07/2018	NEFT-CMS-HD EVENT	CMS-18071000249N	16,200.00	DR	-24,261,271.78	DR
2636	11/07/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1807100024AX	50,000.00	DR	-24,245,071.78	DR
2637	11/07/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-18071000249M	300,000.00	DR	-24,195,071.78	DR
2638	11/07/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1807100024BX	100,000.00	DR	-23,895,071.78	DR
2639	11/07/2018	NEFT-CMS-VAPO MINERALS	CMS-1807100024C0	100,000.00	DR	-23,795,071.78	DR
2640	11/07/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1807100024BP	100,000.00	DR	-23,695,071.78	DR
2641	11/07/2018	NEFT-CMS-ABC LOGISTICS	CMS-1807100024BF	66,444.00	DR	-23,595,071.78	DR
2642	11/07/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1807100024AE	300,000.00	DR	-23,528,627.78	DR
2643	11/07/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1807100024B1	50,000.00	DR	-23,228,627.78	DR
2644	11/07/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-1807100024B4	50,000.00	DR	-23,178,627.78	DR
2645	11/07/2018	NEFT-CMS-SMART WORK	CMS-1807100024AF	25,812.00	DR	-23,128,627.78	DR
2646	11/07/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-18071000249P	75,600.00	DR	-23,102,815.78	DR
2647	11/07/2018	NEFT-CMS-ALLIANCE MANPOWER SERVICES	CMS-1807100024AM	25,508.00	DR	-23,027,215.78	DR
2648	11/07/2018	NEFT-CMS-SAC MANAGEMENT INDIA PRIVATE L	CMS-18071000249Q	30,240.00	DR	-23,001,707.78	DR
2649	11/07/2018	NEFT-CMS-A S MARKETING CO	CMS-1807100024AJ	50,000.00	DR	-22,971,467.78	DR
2650	11/07/2018	NEFT-CMS-GEETA	CMS-1807100024BV	230,790.00	DR	-22,921,467.78	DR
2651	11/07/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1807100024AG	100,000.00	DR	-22,690,677.78	DR
2652	11/07/2018	NEFT-CMS-VIGNESH ENTERPRISES	CMS-1807100024B7	29,471.00	DR	-22,590,677.78	DR
2653	11/07/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1807100024BA	132,434.00	DR	-22,561,206.78	DR
2654	11/07/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-18071000249O	300,000.00	DR	-22,428,772.78	DR
2655	11/07/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1807100024B5	300,000.00	DR	-22,128,772.78	DR
2656	11/07/2018	NEFT-CMS-TRIGON DIGITAL SOLUTIONS	CMS-1807100024BK	23,780.00	DR	-21,828,772.78	DR
2657	11/07/2018	NEFT-CMS-SHRI VEERABHADRESHWAR DISTRIBU	CMS-1807100024BY	12,369.00	DR	-21,804,992.78	DR
2658	11/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180707003AHH	500,000.00	DR	-21,792,623.78	DR
2659	11/07/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1807100024BJ	100,000.00	DR	-21,292,623.78	DR
2660	11/07/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1807100024AN	100,000.00	DR	-21,192,623.78	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2661	11/07/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-1807100024AU	50,000.00	DR	-21,092,623.78	DR
2662	11/07/2018	NEFT-CMS-FIRST SPARK INDIA VENTURES PVT	CMS-1807100024A8	12,960.00	DR	-21,042,623.78	DR
2663	11/07/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1807100024AY	300,000.00	DR	-21,029,663.78	DR
2664	11/07/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1807100024A4	7,466.00	DR	-20,729,663.78	DR
2665	11/07/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1807100024BE	75,527.00	DR	-20,722,197.78	DR
2666	11/07/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1807100024BH	100,000.00	DR	-20,646,670.78	DR
2667	11/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1807100024B8	100,000.00	DR	-20,546,670.78	DR
2668	11/07/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-1807100024AB	50,000.00	DR	-20,446,670.78	DR
2669	11/07/2018	NEFT-CMS-SAHARA ENTERPRISES	CMS-1807100024BT	89,348.00	DR	-20,396,670.78	DR
2670	11/07/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1807100024AD	50,000.00	DR	-20,307,322.78	DR
2671	11/07/2018	NEFT-CMS-VASAVI ENTERPRISES	CMS-180707003AH8	50,000.00	DR	-20,257,322.78	DR
2672	11/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1807100024A9	100,000.00	DR	-20,207,322.78	DR
2673	11/07/2018	NEFT-CMS-WINGS BRAND ACTIVATIONS I PVT	CMS-1807100024AV	21,978.00	DR	-20,107,322.78	DR
2674	11/07/2018	NEFT-CMS-NEXT LEAP CAREER SOLUTIONS PVT	CMS-1807100024AP	108,000.00	DR	-20,085,344.78	DR
2675	11/07/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-1807070000Q9	109,104.00	DR	-19,977,344.78	DR
2676	11/07/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-1807100024BR	71,772.00	DR	-19,868,240.78	DR
2677	11/07/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1807100024B6	50,000.00	DR	-19,796,468.78	DR
2678	11/07/2018	NEFT-CMS-ITEK PACKZ	CMS-1807100024B2	50,000.00	DR	-19,746,468.78	DR
2679	11/07/2018	NEFT-CMS-BOTTOMLINE ENTERPRISES	CMS-1807100024BW	50,000.00	DR	-19,696,468.78	DR
2680	11/07/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1807100024AL	100,000.00	DR	-19,646,468.78	DR
2681	11/07/2018	NEFT-CMS-DEEPAK TRADERS	CMS-1807100024AR	25,780.00	DR	-19,546,468.78	DR
2682	11/07/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1807100024BC	50,000.00	DR	-19,520,688.78	DR
2683	11/07/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1807100024BI	100,000.00	DR	-19,470,688.78	DR
2684	11/07/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1807100024BU	50,000.00	DR	-19,370,688.78	DR
2685	11/07/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1807100024AZ	100,000.00	DR	-19,320,688.78	DR
2686	11/07/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-1807100024AH	100,000.00	DR	-19,220,688.78	DR
2687	11/07/2018	NEFT-CMS-NICHE BUSINESS PROMOTIONS PVT	CMS-1807100024BN	50,000.00	DR	-19,120,688.78	DR
2688	11/07/2018	NEFT-CMS-JASCO TRADING COMPANY	CMS-1807100024AS	50,000.00	DR	-19,070,688.78	DR
2689	11/07/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1807100024BM	50,000.00	DR	-19,020,688.78	DR
2690	11/07/2018	NEFT-CMS-SHREE SHYAM	CMS-1807100024BB	50,000.00	DR	-18,970,688.78	DR
2691	11/07/2018	NEFT-CMS-THIRUMALA AGENCY	CMS-1807100024AK	50,000.00	DR	-18,920,688.78	DR
2692	11/07/2018	NEFT-CMS-KOHINOOR	CMS-1807100024AC	100,000.00	DR	-18,870,688.78	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		PRINTERS PVT LTD					
2693	11/07/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-18071000249Z	12,806.00	DR	-18,770,688.78	DR
2694	11/07/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1807100024AW	50,000.00	DR	-18,757,882.78	DR
2695	11/07/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1807100024BG	50,000.00	DR	-18,707,882.78	DR
2696	11/07/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1807100024BL	50,000.00	DR	-18,657,882.78	DR
2697	11/07/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1807100024B3	100,000.00	DR	-18,607,882.78	DR
2698	11/07/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1807100024BS	50,000.00	DR	-18,507,882.78	DR
2699	11/07/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1807100024B0	91,131.00	DR	-18,457,882.78	DR
2700	11/07/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1807100024BZ	100,000.00	DR	-18,366,751.78	DR
2701	11/07/2018	NEFT-CMS-IT LOGISTICS	CMS-1807100024AQ	48,470.00	DR	-18,266,751.78	DR
2702	11/07/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1807100024BD	77,005.00	DR	-18,218,281.78	DR
2703	11/07/2018	FUNDS FROM 7711564609		1,997,314.00	CR	-18,141,276.78	DR
2704	10/07/2018	NEFT-CMS-VASAVI ENTERPRISES	CMS-180707003AHA	50,000.00	DR	-20,138,590.78	DR
2705	10/07/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-1807070000QA	100,000.00	DR	-20,088,590.78	DR
2706	10/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18070400001Y	325,000.00	DR	-19,988,590.78	DR
2707	10/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180707003AHG	500,000.00	DR	-19,663,590.78	DR
2708	10/07/2018	FUNDS FROM 7711564609		1,588,119.16	CR	-19,163,590.78	DR
2709	09/07/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-1807070000QD	109,104.00	DR	-20,751,709.94	DR
2710	09/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180707003AHC	500,000.00	DR	-20,642,605.94	DR
2711	09/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18070400001Q	325,000.00	DR	-20,142,605.94	DR
2712	09/07/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-1807070000QC	100,000.00	DR	-19,817,605.94	DR
2713	09/07/2018	NEFT-CMS-VASAVI ENTERPRISES	CMS-180707003AHF	50,000.00	DR	-19,717,605.94	DR
2714	08/07/2018	FUNDS FROM 7711564609		965,644.00	CR	-19,667,605.94	DR
2715	07/07/2018	FUND TRANSFER-CMS-TARUN SINGH CHAUHAN	CMS-180707003AHJ	216,000.00	DR	-20,633,249.94	DR
2716	07/07/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1807070000RL	100,000.00	DR	-20,417,249.94	DR
2717	07/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1807070000RN	300,000.00	DR	-20,317,249.94	DR
2718	07/07/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-1807070000RQ	50,000.00	DR	-20,017,249.94	DR
2719	07/07/2018	NEFT-CMS-A S MARKETING CO	CMS-1807070000RX	50,000.00	DR	-19,967,249.94	DR
2720	07/07/2018	NEFT-CMS-PRO STAR TRADING CO	CMS-1807070000RU	50,000.00	DR	-19,917,249.94	DR
2721	07/07/2018	NEFT-CMS-VASAVI ENTERPRISES	CMS-1807070000RT	50,000.00	DR	-19,867,249.94	DR
2722	07/07/2018	NEFT-CMS-THE ASIATIC COMMERCIAL CO	CMS-1807070000RO	60,000.00	DR	-19,817,249.94	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2723	07/07/2018	NEFT-CMS-BOTTOMLINE ENTERPRISES	CMS-1807070000RW	50,000.00	DR	-19,757,249.94	DR
2724	07/07/2018	NEFT-CMS-SHREE SHYAM	CMS-1807070000RS	50,000.00	DR	-19,707,249.94	DR
2725	07/07/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1807070000RP	100,000.00	DR	-19,657,249.94	DR
2726	07/07/2018	NEFT-CMS-VAPO MINERALS	CMS-1807070000R8	50,000.00	DR	-19,557,249.94	DR
2727	07/07/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1807070000RA	100,000.00	DR	-19,507,249.94	DR
2728	07/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1807070000Q5	100,000.00	DR	-19,407,249.94	DR
2729	07/07/2018	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-1807070000RB	900,000.00	DR	-19,307,249.94	DR
2730	07/07/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1807070000R1	50,000.00	DR	-18,407,249.94	DR
2731	07/07/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1807070000RE	50,000.00	DR	-18,357,249.94	DR
2732	07/07/2018	NEFT-CMS-PRAKASH E	CMS-1807070000QB	45,359.00	DR	-18,307,249.94	DR
2733	07/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1807070000RR	100,000.00	DR	-18,261,890.94	DR
2734	07/07/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1807070000RC	50,000.00	DR	-18,161,890.94	DR
2735	07/07/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1807070000QJ	50,000.00	DR	-18,111,890.94	DR
2736	07/07/2018	NEFT-CMS-GEETA	CMS-1807070000QU	250,000.00	DR	-18,061,890.94	DR
2737	07/07/2018	NEFT-CMS-ARUN	CMS-1807070000QZ	26,775.00	DR	-17,811,890.94	DR
2738	07/07/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1807070000QL	145,053.00	DR	-17,785,115.94	DR
2739	07/07/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1807070000RD	100,000.00	DR	-17,640,062.94	DR
2740	07/07/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1807070000QW	50,000.00	DR	-17,540,062.94	DR
2741	07/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1807070000RK	200,000.00	DR	-17,490,062.94	DR
2742	07/07/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1807070000R3	50,000.00	DR	-17,290,062.94	DR
2743	07/07/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1807070000QS	200,000.00	DR	-17,240,062.94	DR
2744	07/07/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1807070000RI	100,000.00	DR	-17,040,062.94	DR
2745	07/07/2018	NEFT-CMS-SHANTI SALES	CMS-1807070000RV	130,479.00	DR	-16,940,062.94	DR
2746	07/07/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1807070000RM	500,000.00	DR	-16,809,583.94	DR
2747	07/07/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1807070000R9	100,000.00	DR	-16,309,583.94	DR
2748	07/07/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1807070000R2	100,000.00	DR	-16,209,583.94	DR
2749	07/07/2018	NEFT-CMS-SOORYA	CMS-1807070000QT	100,000.00	DR	-16,109,583.94	DR
2750	07/07/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1807070000RJ	300,000.00	DR	-16,009,583.94	DR
2751	07/07/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1807070000R5	200,000.00	DR	-15,709,583.94	DR
2752	07/07/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1807070000R4	50,000.00	DR	-15,509,583.94	DR
2753	07/07/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1807070000QK	50,000.00	DR	-15,459,583.94	DR
2754	07/07/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1807070000QY	50,000.00	DR	-15,409,583.94	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2755	07/07/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1807070000RG	100,000.00	DR	-15,359,583.94	DR
2756	07/07/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1807070000R7	100,000.00	DR	-15,259,583.94	DR
2757	07/07/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1807070000QR	100,000.00	DR	-15,159,583.94	DR
2758	07/07/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-1807070000QV	50,000.00	DR	-15,059,583.94	DR
2759	07/07/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1807070000QX	100,000.00	DR	-15,009,583.94	DR
2760	07/07/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1807070000R0	300,000.00	DR	-14,909,583.94	DR
2761	07/07/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1807070000Q1	100,000.00	DR	-14,609,583.94	DR
2762	07/07/2018	NEFT-CMS-K K ENTERPRISES	CMS-1807070000PT	57,087.00	DR	-14,509,583.94	DR
2763	07/07/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-1807070000QP	72,688.00	DR	-14,452,496.94	DR
2764	07/07/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1807070000QN	50,000.00	DR	-14,379,808.94	DR
2765	07/07/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1807070000QM	50,000.00	DR	-14,329,808.94	DR
2766	07/07/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1807070000QO	100,000.00	DR	-14,279,808.94	DR
2767	07/07/2018	NEFT-CMS-SAM DISTRIBUTORS	CMS-1807070000PZ	3,728.00	DR	-14,179,808.94	DR
2768	07/07/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE LI	CMS-1807070000RF	500,000.00	DR	-14,176,080.94	DR
2769	07/07/2018	NEFT-CMS-NEELGIRI TRADING CO	CMS-1807070000PY	85,476.00	DR	-13,676,080.94	DR
2770	07/07/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1807070000PQ	200,000.00	DR	-13,590,604.94	DR
2771	07/07/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-1807070000PG	100,000.00	DR	-13,390,604.94	DR
2772	07/07/2018	NEFT-CMS-JASCO TRADING COMPANY	CMS-1807070000PX	100,000.00	DR	-13,290,604.94	DR
2773	07/07/2018	NEFT-CMS-ITEK PACKZ	CMS-1807070000RH	50,000.00	DR	-13,190,604.94	DR
2774	07/07/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1807070000R6	100,000.00	DR	-13,140,604.94	DR
2775	07/07/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1807070000QQ	100,000.00	DR	-13,040,604.94	DR
2776	07/07/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1807070000Q2	100,000.00	DR	-12,940,604.94	DR
2777	07/07/2018	NEFT-CMS-DP CHOCOLATES	CMS-1807070000PC	200,000.00	DR	-12,840,604.94	DR
2778	07/07/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1807070000OS	79,060.00	DR	-12,640,604.94	DR
2779	07/07/2018	NEFT-CMS-SAF YEAST COPMANY PRIVATE	CMS-1807070000OO	12,600.00	DR	-12,561,544.94	DR
2780	07/07/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1807070000QI	38,234.00	DR	-12,548,944.94	DR
2781	07/07/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1807070000Q3	100,000.00	DR	-12,510,710.94	DR
2782	07/07/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-1807070000Q8	109,104.00	DR	-12,410,710.94	DR
2783	07/07/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE LI	CMS-1807070000PF	500,000.00	DR	-12,301,606.94	DR
2784	07/07/2018	NEFT-CMS-RADHA DISTRIBUTORS	CMS-1807070000PV	25,405.00	DR	-11,801,606.94	DR
2785	07/07/2018	NEFT-CMS-SHREE PADMAVATI TRADERS	CMS-1807070000PW	202,636.00	DR	-11,776,201.94	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2786	07/07/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1807070000PJ	100,000.00	DR	-11,573,565.94	DR
2787	07/07/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-1807070000QF	37,800.00	DR	-11,473,565.94	DR
2788	07/07/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1807070000PI	100,000.00	DR	-11,435,765.94	DR
2789	07/07/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1807070000PN	152,138.00	DR	-11,335,765.94	DR
2790	07/07/2018	NEFT-CMS-ARUN	CMS-1807070000OZ	26,775.00	DR	-11,183,627.94	DR
2791	07/07/2018	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-1807070000OR	63,550.00	DR	-11,156,852.94	DR
2792	07/07/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1807070000PE	50,000.00	DR	-11,093,302.94	DR
2793	07/07/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1807070000QG	35,353.00	DR	-11,043,302.94	DR
2794	07/07/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1807070000PP	100,000.00	DR	-11,007,949.94	DR
2795	07/07/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1807070000P7	250,000.00	DR	-10,907,949.94	DR
2796	07/07/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-1807070000Q7	100,000.00	DR	-10,657,949.94	DR
2797	07/07/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1807070000Q4	100,000.00	DR	-10,557,949.94	DR
2798	07/07/2018	NEFT-CMS-BALAJI	CMS-1807070000PU	35,282.00	DR	-10,457,949.94	DR
2799	07/07/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1807070000PM	70,005.00	DR	-10,422,667.94	DR
2800	07/07/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1807070000PH	100,000.00	DR	-10,352,662.94	DR
2801	07/07/2018	NEFT-CMS-POOJA TRADERS	CMS-1807070000PL	100,000.00	DR	-10,252,662.94	DR
2802	07/07/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1807070000Q6	100,000.00	DR	-10,152,662.94	DR
2803	07/07/2018	NEFT-CMS-NICHE BUSINESS PROMOTIONS PVT	CMS-1807070000QH	50,000.00	DR	-10,052,662.94	DR
2804	07/07/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1807070000PO	100,000.00	DR	-10,002,662.94	DR
2805	07/07/2018	NEFT-CMS-SAI PACKAGES	CMS-1807070000PD	50,000.00	DR	-9,902,662.94	DR
2806	07/07/2018	NEFT-CMS-SHREE BALAJI ENTERPRISES	CMS-1807070000Q0	22,942.00	DR	-9,852,662.94	DR
2807	07/07/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1807070000PR	100,000.00	DR	-9,829,720.94	DR
2808	07/07/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1807070000PS	100,000.00	DR	-9,729,720.94	DR
2809	07/07/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-1807070000PK	50,000.00	DR	-9,629,720.94	DR
2810	07/07/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1807070000OL	29,840.00	DR	-9,579,720.94	DR
2811	07/07/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-1807070000PB	50,000.00	DR	-9,549,880.94	DR
2812	07/07/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1807070000PA	100,000.00	DR	-9,499,880.94	DR
2813	07/07/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-1807070000P3	55,380.00	DR	-9,399,880.94	DR
2814	07/07/2018	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-1807070000P1	8,120.00	DR	-9,344,500.94	DR
2815	07/07/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-1807070000OF	81,791.00	DR	-9,336,380.94	DR
2816	07/07/2018	NEFT-CMS-NIKHIL ENTERPRISES	CMS-1807070000OI	11,899.00	DR	-9,254,589.94	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2817	07/07/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1807070000P9	100,000.00	DR	-9,242,690.94	DR
2818	07/07/2018	NEFT-CMS-SHREE PLA PVT LTD	CMS-1807070000OX	64,899.00	DR	-9,142,690.94	DR
2819	07/07/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION	CMS-1807070000OV	4,900.00	DR	-9,077,791.94	DR
2820	07/07/2018	NEFT-CMS-KALEESUWARI REFINERY PRIVAT LI	CMS-1807070000OY	86,430.00	DR	-9,072,891.94	DR
2821	07/07/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-1807070000OW	9,180.00	DR	-8,986,461.94	DR
2822	07/07/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1807070000OM	141,831.00	DR	-8,977,281.94	DR
2823	07/07/2018	NEFT-CMS-FRESH EXPRESS LOGISTICS PVT	CMS-1807070000OH	1,100.00	DR	-8,835,450.94	DR
2824	07/07/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1807070000P6	100,000.00	DR	-8,834,350.94	DR
2825	07/07/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-1807070000OP	50,000.00	DR	-8,734,350.94	DR
2826	07/07/2018	NEFT-CMS-M AND S SOLUTIONS	CMS-1807070000OT	2,162.00	DR	-8,684,350.94	DR
2827	07/07/2018	NEFT-CMS-SASHA	CMS-1807070000OD	13,688.00	DR	-8,682,188.94	DR
2828	07/07/2018	NEFT-CMS-LATERAL EMSOFT PVT LTD	CMS-1807070000OC	486.00	DR	-8,668,500.94	DR
2829	07/07/2018	NEFT-CMS-AMIT SALES	CMS-1807070000OG	39,608.00	DR	-8,668,014.94	DR
2830	07/07/2018	NEFT-CMS-FINE ORGANIC INDUSTRIES L	CMS-1807070000P2	74,340.00	DR	-8,628,406.94	DR
2831	07/07/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-1807070000OE	810.00	DR	-8,554,066.94	DR
2832	07/07/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1807070000OK	37,800.00	DR	-8,553,256.94	DR
2833	07/07/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-1807070000P5	50,000.00	DR	-8,515,456.94	DR
2834	07/07/2018	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-1807070000OU	3,879.00	DR	-8,465,456.94	DR
2835	07/07/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1807070000P8	100,000.00	DR	-8,461,577.94	DR
2836	07/07/2018	NEFT-CMS-INFORMATION TECHNOLOGY AND EDU	CMS-1807070000P0	81,000.00	DR	-8,361,577.94	DR
2837	07/07/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1807070000OQ	50,000.00	DR	-8,280,577.94	DR
2838	07/07/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-1807070000ON	50,000.00	DR	-8,230,577.94	DR
2839	07/07/2018	NEFT-CMS-KANTAR IMRB	CMS-1807070000P4	100,000.00	DR	-8,180,577.94	DR
2840	07/07/2018	NEFT-CMS-ROYAL ENTERPRISES	CMS-1807070000OJ	2,746.00	DR	-8,080,577.94	DR
2841	07/07/2018	NEFT-CMS-Y P GOKUL	CMS-1807060034FC	64,543.00	DR	-8,077,831.94	DR
2842	07/07/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-1807060034F4	41,378.00	DR	-8,013,288.94	DR
2843	07/07/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-1807060034FB	33,091.00	DR	-7,971,910.94	DR
2844	07/07/2018	NEFT-CMS-Y V SESHADRI	CMS-1807060034FD	41,378.00	DR	-7,938,819.94	DR
2845	07/07/2018	NEFT-CMS-Y V THIMMARAJ	CMS-1807060034F5	41,378.00	DR	-7,897,441.94	DR
2846	07/07/2018	NEFT-CMS-Y P HARISH	CMS-1807060034F1	64,543.00	DR	-7,856,063.94	DR
2847	07/07/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-1807060034F9	15,562.00	DR	-7,791,520.94	DR
2848	07/07/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1807060034FG	597,786.00	DR	-7,775,958.94	DR
2849	07/07/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-1807060034F8	211,140.00	DR	-7,178,172.94	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2850	07/07/2018	NEFT-CMS-Y L LOKESH	CMS-1807060034FE	20,690.00	DR	-6,967,032.94	DR
2851	07/07/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-1807060034F7	69,517.00	DR	-6,946,342.94	DR
2852	07/07/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-1807060034FF	41,378.00	DR	-6,876,825.94	DR
2853	07/07/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-1807060034F2	59,764.00	DR	-6,835,447.94	DR
2854	07/07/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1807060034F6	94,553.00	DR	-6,775,683.94	DR
2855	07/07/2018	NEFT-CMS- KESHAVAMURTHY Y V	CMS-1807060034F3	74,480.00	DR	-6,681,130.94	DR
2856	07/07/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-1807060034FH	33,109.00	DR	-6,606,650.94	DR
2857	07/07/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-1807060034FA	54,642.00	DR	-6,573,541.94	DR
2858	07/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18070400001S	325,000.00	DR	-6,518,899.94	DR
2859	07/07/2018	FUND TRANSFER-CMS- MANJUNATH T	CMS-1807070000OB	5,850.00	DR	-6,193,899.94	DR
2860	07/07/2018	FUNDS FROM 7711564609		1,046,322.00	CR	-6,188,049.94	DR
2861	06/07/2018	FUND TRANSFER-CMS- TARUN SINGH CHAUHAN	CMS-1807070000QE	648,000.00	DR	-7,234,371.94	DR
2862	06/07/2018	NEFT BKIDN18187674326 KANNAMAL V	NEFTINW-0110337878	17,628.00	CR	-6,586,371.94	DR
2863	06/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180704000KF3	1,000,000.00	DR	-6,603,999.94	DR
2864	06/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18070500275Z	1,000,000.00	DR	-5,603,999.94	DR
2865	06/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAS	250,000.00	DR	-4,603,999.94	DR
2866	06/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18070500275Y	1,000,000.00	DR	-4,353,999.94	DR
2867	06/07/2018	FUNDS FROM 7711564609		1,564,134.00	CR	-3,353,999.94	DR
2868	05/07/2018	TO CLG GROUPE MEDIA PVT LTD	4331	17,922,927.00	DR	-4,918,133.94	DR
2869	05/07/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180705000JJU	700,000.00	DR	13,004,793.06	CR
2870	05/07/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180705000JJV	197,786.00	DR	13,704,793.06	CR
2871	05/07/2018	NEFT-CMS-V LINES	CMS-180705000JJW	6,890.00	DR	13,902,579.06	CR
2872	05/07/2018	NEFT-CMS-BIOSMART ENTERPRISE	CMS-180705000JJZ	448,000.00	DR	13,909,469.06	CR
2873	05/07/2018	NEFT-CMS-POONIA TRANS LOGISTICS	CMS-180705000JJY	88,200.00	DR	14,357,469.06	CR
2874	05/07/2018	NEFT-CMS-BIOSMART ENTERPRISE	CMS-180705000JJX	37,777.00	DR	14,445,669.06	CR
2875	05/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAK	250,000.00	DR	14,483,446.06	CR
2876	05/07/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1807040024A5	165,674.00	DR	14,733,446.06	CR
2877	05/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180704000KF4	1,000,000.00	DR	14,899,120.06	CR
2878	05/07/2018	MATURITY PROCEEDS: 1512739747	TO	10,173,096.00	CR	15,899,120.06	CR
2879	05/07/2018	FUNDS FROM 7711564609		1,521,757.87	CR	5,726,024.06	CR
2880	04/07/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180704000KF2	1,000,000.00	DR	4,204,266.19	CR
2881	04/07/2018	NEFT-CMS-RAJU CHEERLA	CMS-180704000KEW	47,750.00	DR	5,204,266.19	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2882	04/07/2018	NEFT-CMS-BAIJU MANSUKHLAL TANNA	CMS-180704000KEV	56,001.00	DR	5,252,016.19	CR
2883	04/07/2018	NEFT-CMS-PRASHANTA GHOSE	CMS-180704000KEU	34,112.00	DR	5,308,017.19	CR
2884	04/07/2018	NEFT-CMS-RAJESH KUMAR SINGH	CMS-180704000KET	16,300.00	DR	5,342,129.19	CR
2885	04/07/2018	NEFT-CMS-SHAHBAZ ALI	CMS-180704000KES	13,439.00	DR	5,358,429.19	CR
2886	04/07/2018	NEFT-CMS-DEVRAJ SINGH	CMS-180704000KER	18,958.00	DR	5,371,868.19	CR
2887	04/07/2018	NEFT-CMS-VISHAL PANSARE	CMS-180704000KEQ	9,121.00	DR	5,390,826.19	CR
2888	04/07/2018	NEFT-CMS-SUMAN RAY	CMS-180704000KEP	12,200.00	DR	5,399,947.19	CR
2889	04/07/2018	NEFT-CMS-MARIMUTHU ALAGAR	CMS-180704000KEO	509.00	DR	5,412,147.19	CR
2890	04/07/2018	NEFT-CMS-RAJESH	CMS-180704000KEN	15,745.00	DR	5,412,656.19	CR
2891	04/07/2018	NEFT-CMS-AVINASH GUPTA	CMS-180704000KEX	26,960.00	DR	5,428,401.19	CR
2892	04/07/2018	NEFT-CMS-SANDESH	CMS-180704000KEM	10,631.00	DR	5,455,361.19	CR
2893	04/07/2018	FUND TRANSFER-CMS-BIBHUTI BHUSAN MAHARA	CMS-180704000KEL	31,209.00	DR	5,465,992.19	CR
2894	04/07/2018	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-180704000KE4	16,550.00	DR	5,497,201.19	CR
2895	04/07/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180704000KDM	405,896.00	DR	5,513,751.19	CR
2896	04/07/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-180704000KDL	10,000,000.00	DR	5,919,647.19	CR
2897	04/07/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180704000KDK	238,727.00	DR	15,919,647.19	CR
2898	04/07/2018	NEFT-CMS-S RADHAKRISHNAN	CMS-180704000KDJ	108,000.00	DR	16,158,374.19	CR
2899	04/07/2018	NEFT-CMS-J N AGENCY	CMS-180704000KDI	535,510.00	DR	16,266,374.19	CR
2900	04/07/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-180704000KD3	1,380.00	DR	16,801,884.19	CR
2901	04/07/2018	NEFT-CMS-SHIVA KRISHNA GAJULA	CMS-180704000KC1	2,100.00	DR	16,803,264.19	CR
2902	04/07/2018	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-180704000KCL	10,950.00	DR	16,805,364.19	CR
2903	04/07/2018	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-180704000KDA	68,432.00	DR	16,816,314.19	CR
2904	04/07/2018	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-180704000KCQ	16,339.00	DR	16,884,746.19	CR
2905	04/07/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-180704000KCH	28,465.00	DR	16,901,085.19	CR
2906	04/07/2018	NEFT-CMS-SANJAY DIGAMBAR JOSHI	CMS-180704000KD5	39,274.00	DR	16,929,550.19	CR
2907	04/07/2018	NEFT-CMS-DEBABRATA BANIK	CMS-180704000KDD	30,840.00	DR	16,968,824.19	CR
2908	04/07/2018	NEFT-CMS-ANNAPU YADAGIRI	CMS-180704000KDC	24,958.00	DR	16,999,664.19	CR
2909	04/07/2018	NEFT-CMS-KOTA PAVAN KUMAR	CMS-180704000KD2	16,952.00	DR	17,024,622.19	CR
2910	04/07/2018	NEFT-CMS-DILEEP KUMAR N V	CMS-180704000KC5	11,700.00	DR	17,041,574.19	CR
2911	04/07/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-180704000KCX	11,600.00	DR	17,053,274.19	CR
2912	04/07/2018	NEFT-CMS-BADAM SRIKANTH REDDY	CMS-180704000KC2	12,531.00	DR	17,064,874.19	CR
2913	04/07/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-180704000KD6	3,725.00	DR	17,077,405.19	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2914	04/07/2018	NEFT-CMS-BALASUBRAMANIAM MAHALINGAM	CMS-180704000KD7	14,624.00	DR	17,081,130.19	CR
2915	04/07/2018	NEFT-CMS-THIYAGARAJAN G	CMS-180704000KD9	785.00	DR	17,095,754.19	CR
2916	04/07/2018	NEFT-CMS-SWAMINATHAN SETHURAMAN	CMS-180704000KDE	16,792.00	DR	17,096,539.19	CR
2917	04/07/2018	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-180704000KDB	11,680.00	DR	17,113,331.19	CR
2918	04/07/2018	NEFT-CMS-RAKESH RAI PERDALA	CMS-180704000KD4	49,862.00	DR	17,125,011.19	CR
2919	04/07/2018	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-180704000KCY	20,600.00	DR	17,174,873.19	CR
2920	04/07/2018	NEFT-CMS-SHAILESH PADMAKAR KONDE	CMS-180704000KC7	84,232.00	DR	17,195,473.19	CR
2921	04/07/2018	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-180704000KCU	700.00	DR	17,279,705.19	CR
2922	04/07/2018	NEFT-CMS-SHREENIVASA HM	CMS-180704000KC0	7,200.00	DR	17,280,405.19	CR
2923	04/07/2018	NEFT-CMS-SARE RAJU	CMS-180704000KC8	14,863.00	DR	17,287,605.19	CR
2924	04/07/2018	NEFT-CMS-MANOJ KUMAR	CMS-180704000KCA	1,785.00	DR	17,302,468.19	CR
2925	04/07/2018	NEFT-CMS-KAMAL KUMAR AGARWAL	CMS-180704000KCE	24,061.00	DR	17,304,253.19	CR
2926	04/07/2018	NEFT-CMS-SAI BHAGWAN SATPUTE	CMS-180704000KCS	1,150.00	DR	17,328,314.19	CR
2927	04/07/2018	NEFT-CMS-AMIT KUMAR SINHA	CMS-180704000KCF	18,340.00	DR	17,329,464.19	CR
2928	04/07/2018	NEFT-CMS-AMIT RAMDAS BONDE	CMS-180704000KC6	17,758.00	DR	17,347,804.19	CR
2929	04/07/2018	NEFT-CMS-VENKATESWAR RAO GUTHULA	CMS-180704000KC9	39,241.00	DR	17,365,562.19	CR
2930	04/07/2018	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-180704000KCW	11,158.00	DR	17,404,803.19	CR
2931	04/07/2018	NEFT-CMS-AKHILESH KUMAR SRIVASTAVA	CMS-180704000KC3	9,760.00	DR	17,415,961.19	CR
2932	04/07/2018	NEFT-CMS-CHANDRAKANTH GN	CMS-180704000KCN	71,222.00	DR	17,425,721.19	CR
2933	04/07/2018	NEFT-CMS-SANJAY	CMS-180704000KCI	6,800.00	DR	17,496,943.19	CR
2934	04/07/2018	NEFT-CMS-BOMMANA KRISHNA MOHAN	CMS-180704000KCJ	34,248.00	DR	17,503,743.19	CR
2935	04/07/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-180704000KC4	33,035.00	DR	17,537,991.19	CR
2936	04/07/2018	NEFT-CMS-JATINDER PAL SINGH	CMS-180704000KCT	73,743.00	DR	17,571,026.19	CR
2937	04/07/2018	NEFT-CMS-M DINESH	CMS-180704000KCR	30,688.00	DR	17,644,769.19	CR
2938	04/07/2018	NEFT-CMS-AJAYA KUMAR S A	CMS-180704000KCK	30,492.00	DR	17,675,457.19	CR
2939	04/07/2018	NEFT-CMS-PRATIK CHOUDHURY	CMS-180704000KCC	12,581.00	DR	17,705,949.19	CR
2940	04/07/2018	NEFT-CMS-A PANDURANGA RAO	CMS-180704000KCG	20,400.00	DR	17,718,530.19	CR
2941	04/07/2018	NEFT-CMS-JYOTHISH PS	CMS-180704000KCP	9,500.00	DR	17,738,930.19	CR
2942	04/07/2018	NEFT-CMS-MITHUN KUMAR SEN	CMS-180704000KCM	26,430.00	DR	17,748,430.19	CR
2943	04/07/2018	FUND TRANSFER-CMS-TAMOTSU NOMURA	CMS-180704000KBY	38,551.00	DR	17,774,860.19	CR
2944	04/07/2018	NEFT-CMS-ASHISH BHOBE	CMS-180704000KCD	9,914.00	DR	17,813,411.19	CR
2945	04/07/2018	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATT	CMS-180704000KCZ	37,078.00	DR	17,823,325.19	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2946	04/07/2018	NEFT-CMS-HARJEET	CMS-180704000KD0	10,607.00	DR	17,860,403.19	CR
2947	04/07/2018	NEFT-CMS-C R PRASANNA KUMAR	CMS-180704000KCO	1,423.00	DR	17,871,010.19	CR
2948	04/07/2018	NEFT-CMS-SMRITI RANI	CMS-180704000KCV	46,626.00	DR	17,872,433.19	CR
2949	04/07/2018	NEFT-CMS-B THIAGARAJ	CMS-180704000KCB	12,350.00	DR	17,919,059.19	CR
2950	04/07/2018	NEFT-CMS-SREE VINAYAGA AND CO	CMS-1807040008JS	20,931.00	DR	17,931,409.19	CR
2951	04/07/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1807040008JK	597,786.00	DR	17,952,340.19	CR
2952	04/07/2018	NEFT-CMS-ACUPRINT SYSTEM	CMS-1807040008JV	40,992.00	DR	18,550,126.19	CR
2953	04/07/2018	NEFT-CMS-ARUN	CMS-1807040008JU	26,775.00	DR	18,591,118.19	CR
2954	04/07/2018	NEFT-CMS-GAGAN FIRE SYSTEM	CMS-1807040008JJ	21,299.00	DR	18,617,893.19	CR
2955	04/07/2018	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-18070400002P	300,000.00	DR	18,639,192.19	CR
2956	04/07/2018	NEFT-CMS-ITEK PACKZ	CMS-180704000037	546,316.00	DR	18,939,192.19	CR
2957	04/07/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180704000036	100,000.00	DR	19,485,508.19	CR
2958	04/07/2018	NEFT-CMS-DP CHOCOLATES	CMS-180704000035	500,000.00	DR	19,585,508.19	CR
2959	04/07/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180704000034	600,000.00	DR	20,085,508.19	CR
2960	04/07/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180704000032	134,400.00	DR	20,685,508.19	CR
2961	04/07/2018	NEFT-CMS-PAVANI POLYMERS	CMS-18070400002M	300,000.00	DR	20,819,908.19	CR
2962	04/07/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-18070400002O	500,000.00	DR	21,119,908.19	CR
2963	04/07/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-18070400002N	100,000.00	DR	21,619,908.19	CR
2964	04/07/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-18070400002Q	300,000.00	DR	21,719,908.19	CR
2965	04/07/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-18070400002S	100,000.00	DR	22,019,908.19	CR
2966	04/07/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180704000033	399,290.00	DR	22,119,908.19	CR
2967	04/07/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-18070400002L	100,000.00	DR	22,519,198.19	CR
2968	04/07/2018	NEFT-CMS-SAI PACKAGES	CMS-18070400002K	300,000.00	DR	22,619,198.19	CR
2969	04/07/2018	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-18070400002E	21,354.00	DR	22,919,198.19	CR
2970	04/07/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180704000029	300,000.00	DR	22,940,552.19	CR
2971	04/07/2018	NEFT-CMS-VAPO MINERALS	CMS-18070400002H	300,000.00	DR	23,240,552.19	CR
2972	04/07/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-18070400002B	132,286.00	DR	23,540,552.19	CR
2973	04/07/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-18070400002A	500,000.00	DR	23,672,838.19	CR
2974	04/07/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-180704000028	200,000.00	DR	24,172,838.19	CR
2975	04/07/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180704000027	150,000.00	DR	24,372,838.19	CR
2976	04/07/2018	NEFT-CMS-PRITI	CMS-18070400002J	1,350.00	DR	24,522,838.19	CR
2977	04/07/2018	NEFT-CMS-BINU PRABHUSON	CMS-18070400002C	66,277.00	DR	24,524,188.19	CR
2978	04/07/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-18070400002G	100,000.00	DR	24,590,465.19	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2979	04/07/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-180704000024	351,986.00	DR	24,690,465.19	CR
2980	04/07/2018	NEFT-CMS-M J HOLDINGS	CMS-18070400001V	48,720.00	DR	25,042,451.19	CR
2981	04/07/2018	NEFT-CMS-FINE ORGANIC INDUSTRIES PVT LT	CMS-18070400001T	112,100.00	DR	25,091,171.19	CR
2982	04/07/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-18070400001P	25,086.00	DR	25,203,271.19	CR
2983	04/07/2018	NEFT-CMS-GEETA	CMS-180704000025	500,000.00	DR	25,228,357.19	CR
2984	04/07/2018	NEFT-CMS-LAKSHMI PACKAGING PVT LTD	CMS-18070400002F	65,215.00	DR	25,728,357.19	CR
2985	04/07/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18070400001O	300,000.00	DR	25,793,572.19	CR
2986	04/07/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-18070400001U	500,000.00	DR	26,093,572.19	CR
2987	04/07/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-18070400001W	77,589.00	DR	26,593,572.19	CR
2988	04/07/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-18070400002I	129,631.00	DR	26,671,161.19	CR
2989	04/07/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-18070400002D	444,314.00	DR	26,800,792.19	CR
2990	04/07/2018	NEFT-CMS-POOJA TRADERS	CMS-180704000026	148,377.00	DR	27,245,106.19	CR
2991	04/07/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-18070400001X	95,440.00	DR	27,393,483.19	CR
2992	04/07/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18070400001R	300,000.00	DR	27,488,923.19	CR
2993	04/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAJ	250,000.00	DR	27,788,923.19	CR
2994	04/07/2018	FUNDS FROM 7711564609		2,028,509.00	CR	28,038,923.19	CR
2995	03/07/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIM	CMS-18070300003V	3,240,000.00	DR	26,010,414.19	CR
2996	03/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAB	250,000.00	DR	29,250,414.19	CR
2997	03/07/2018	FUNDS FROM 7711564609		1,968,090.84	CR	29,500,414.19	CR
2998	02/07/2018	NEFT UTBIN18183590317 RANA IRANS	NEFTINW-0109730549	12,219.00	CR	27,532,323.35	CR
2999	02/07/2018	NEFT-CMS-L K KATHARE AND CO	CMS-180702000J26	250,000.00	DR	27,520,104.35	CR
3000	02/07/2018	NEFT-CMS-RAJEEV	CMS-180702000J25	1,080,000.00	DR	27,770,104.35	CR
3001	02/07/2018	NEFT-CMS-S SAMSON	CMS-180702000J24	28,075.00	DR	28,850,104.35	CR
3002	02/07/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180702000J23	1,915,564.00	DR	28,878,179.35	CR
3003	02/07/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180702000IZS	477,885.00	DR	30,793,743.35	CR
3004	02/07/2018	NEFT RTN KKBK181837949622 ACCOUNT CLOSED	NEFTINW-0109587664	28,075.00	CR	31,271,628.35	CR
3005	02/07/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1807020007NO	19,914,105.00	DR	31,243,553.35	CR
3006	02/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAE	250,000.00	DR	51,157,658.35	CR
3007	02/07/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAO	250,000.00	DR	51,407,658.35	CR
3008	02/07/2018	FUND TRANSFER-CMS-GLOBAL CONSUMER PRODU	CMS-1807020007NN	699,278.00	DR	51,657,658.35	CR
3009	01/07/2018	MATURITY PROCEEDS: 1512739754	TO	30,499,239.00	CR	52,356,936.35	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
3010	01/07/2018	FUNDS FROM 7711564609		11,000,245.00	CR	21,857,697.35	CR

Opening balance as on 01/07/2018 INR 10,857,452.35
Closing balance as on 30/09/2018 INR 22,524,171.22