

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 01/10/2018 To 31/12/2018

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	31/12/2018	Int.Coll:7711506869:01-12-2018 to 31-12-2018		33,191.00	DR	32,327,377.98	CR
2	31/12/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1812310045TL	300,000.00	DR	32,360,568.98	CR
3	31/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1812310045TK	100,000.00	DR	32,660,568.98	CR
4	31/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1812310045TD	105,586.00	DR	32,760,568.98	CR
5	31/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1812310045TJ	254,270.00	DR	32,866,154.98	CR
6	31/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-181231003Z30	100,000.00	DR	33,120,424.98	CR
7	31/12/2018	ILC0033180017371	CMS-181231003YVD	45,000.00	DR	33,220,424.98	CR
8	31/12/2018	ILC0033180016861	CMS-181231003YUL	21,724.20	DR	33,265,424.98	CR
9	31/12/2018	NEFT-CMS-KESHAVAMURTHY Y V	CMS-181231003YUR	78,204.81	DR	33,287,149.18	CR
10	31/12/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-181231003YV2	43,447.50	DR	33,365,353.99	CR
11	31/12/2018	NEFT-CMS-Y P HARISH	CMS-181231003YUY	67,770.91	DR	33,408,801.49	CR
12	31/12/2018	NEFT-CMS-Y P GOKUL	CMS-181231003YUX	67,770.91	DR	33,476,572.40	CR
13	31/12/2018	ILC0033180017371	CMS-181231003YUW	315,723.00	DR	33,544,343.31	CR
14	31/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181231003YUO	75,000.00	DR	33,860,066.31	CR
15	31/12/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-181231003YUN	57,373.62	DR	33,935,066.31	CR
16	31/12/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-181231003YUM	43,447.50	DR	33,992,439.93	CR
17	31/12/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-181231003YUJ	72,992.44	DR	34,035,887.43	CR
18	31/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181231003YUI	300,000.00	DR	34,108,879.87	CR
19	31/12/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-181231003YUH	34,764.30	DR	34,408,879.87	CR
20	31/12/2018	NEFT-CMS-Y V SESHADRI	CMS-181231003YU7	43,447.50	DR	34,443,644.17	CR

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21	31/12/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-181231003YUQ	34,745.40	DR	34,487,091.67	CR
22	31/12/2018	NEFT-CMS-Y V THIMMARAJ	CMS-181231003YU6	43,447.50	DR	34,521,837.07	CR
23	31/12/2018	NEFT BKIDN18365935659 KANNAMAL V	NEFTINW-0134506858	8,600.00	CR	34,565,284.57	CR
24	31/12/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-18123100221E	100,000.00	DR	34,556,684.57	CR
25	31/12/2018	NEFT-CMS-JAIN CARRIER	CMS-18123100221D	100,000.00	DR	34,656,684.57	CR
26	31/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181231001T3J	200,000.00	DR	34,756,684.57	CR
27	31/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181228000MWA	200,000.00	DR	34,956,684.57	CR
28	31/12/2018	FUNDS FROM 7711564609		16,000.00	CR	35,156,684.57	CR
29	30/12/2018	FUNDS FROM 7711564609		15,424,359.10	CR	35,140,684.57	CR
30	29/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181228000MWB	200,000.00	DR	19,716,325.47	CR
31	29/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181228000MW9	200,000.00	DR	19,916,325.47	CR
32	29/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181224002PAG	50,000.00	DR	20,116,325.47	CR
33	29/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181224002PAW	400,000.00	DR	20,166,325.47	CR
34	29/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181224002P5X	231,444.00	DR	20,566,325.47	CR
35	29/12/2018	FUNDS FROM 7711564609		14,316,443.97	CR	20,797,769.47	CR
36	28/12/2018	BILL HANDLING CHRG 0433XBL18016994		1,959.98	DR	6,481,325.50	CR
37	28/12/2018	New TD Booking 1513679141		10,000,000.00	DR	6,483,285.48	CR
38	28/12/2018	New TD Booking 1513679134		10,000,000.00	DR	16,483,285.48	CR
39	28/12/2018	New TD Booking 1513679127		10,000,000.00	DR	26,483,285.48	CR
40	28/12/2018	TD PREMAT PROCEEDS: 7711754376	7711754376TO	1,517,288.33	CR	36,483,285.48	CR
41	28/12/2018	TD PREMAT PROCEEDS: 7711754208	7711754208TO	1,537,128.99	CR	34,965,997.15	CR
42	28/12/2018	TD PREMAT PROCEEDS: 7711754352	7711754352TO	723,049.00	CR	33,428,868.16	CR
43	28/12/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-181228000MWH	89,910.00	DR	32,705,819.16	CR
44	28/12/2018	ILC0033180016861	CMS-181228000MWF	200,000.00	DR	32,795,729.16	CR
45	28/12/2018	NEFT-CMS-VALIOSO ADVISORY SERVICES PVT	CMS-181228000MWI	69,120.00	DR	32,995,729.16	CR
46	28/12/2018	ILC0033180017371	CMS-181228000MWJ	200,000.00	DR	33,064,849.16	CR
47	28/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181228000MWK	200,000.00	DR	33,264,849.16	CR
48	28/12/2018	NEFT-CMS-JAIN CARRIER	CMS-181228000MWG	100,000.00	DR	33,464,849.16	CR
49	28/12/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-181228000MVP	143,080.00	DR	33,564,849.16	CR
50	28/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-181228000MVO	100,000.00	DR	33,707,929.16	CR
51	28/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181224002PB2	400,000.00	DR	33,807,929.16	CR
52	28/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181224002PB5	50,000.00	DR	34,207,929.16	CR
53	28/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181224002P5N	200,000.00	DR	34,257,929.16	CR

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54	28/12/2018	FUNDS FROM 7711564609		6,336,433.00	CR	34,457,929.16	CR
55	27/12/2018	NEFT N361180711195085 GLOBAL CONSUMER PRODUCTS PR	NEFTINW-0133831914	21,000,000.00	CR	28,121,496.16	CR
56	27/12/2018	ILC0033180017371	CMS-1812270014V0	1,534.00	DR	7,121,496.16	CR
57	27/12/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-1812270014UY	200,000.00	DR	7,123,030.16	CR
58	27/12/2018	NEFT-CMS-GEOFAS INDUSTRIES INDIA LIMIT	CMS-1812270014UX	500,000.00	DR	7,323,030.16	CR
59	27/12/2018	NEFT-CMS-COCONUT PRODUCTIONS	CMS-1812270014UH	300,000.00	DR	7,823,030.16	CR
60	27/12/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-1812270014UF	220,874.00	DR	8,123,030.16	CR
61	27/12/2018	ILC0033180016861	CMS-1812270014UE	1,534.00	DR	8,343,904.16	CR
62	27/12/2018	NEFT-CMS-UNITED BOOK BINDING WORKS AND	CMS-1812270014UB	34,765.00	DR	8,345,438.16	CR
63	27/12/2018	NEFT-CMS-JAIN CARRIER	CMS-1812270014U9	100,000.00	DR	8,380,203.16	CR
64	27/12/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-1812270014UI	1,420.00	DR	8,480,203.16	CR
65	27/12/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1812270014UC	100,000.00	DR	8,481,623.16	CR
66	27/12/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1812270014UA	190,199.00	DR	8,581,623.16	CR
67	27/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-1812270014UD	500,000.00	DR	8,771,822.16	CR
68	27/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181224002PAE	50,000.00	DR	9,271,822.16	CR
69	27/12/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-181224002Q46	198,655.00	DR	9,321,822.16	CR
70	27/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181224002P5Y	300,000.00	DR	9,520,477.16	CR
71	27/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181224002PAV	400,000.00	DR	9,820,477.16	CR
72	27/12/2018	FUNDS FROM 7711564609		2,262,008.62	CR	10,220,477.16	CR
73	26/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181224002P5W	300,000.00	DR	7,958,468.54	CR
74	26/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001HZG	15,000.00	DR	8,258,468.54	CR
75	26/12/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-181224002Q4C	200,000.00	DR	8,273,468.54	CR
76	26/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181224002PB1	400,000.00	DR	8,473,468.54	CR
77	26/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181224002PAD	50,000.00	DR	8,873,468.54	CR
78	26/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001I04	15,000.00	DR	8,923,468.54	CR
79	25/12/2018	FUNDS FROM 7711564609		5,756,245.18	CR	8,938,468.54	CR
80	24/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181224002Q4F	239,548.00	DR	3,182,223.36	CR
81	24/12/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-181224002Q40	300,000.00	DR	3,421,771.36	CR
82	24/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181224002PB0	50,000.00	DR	3,721,771.36	CR
83	24/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181224002PAZ	600,000.00	DR	3,771,771.36	CR
84	24/12/2018	NEFT-CMS-SHAIL GOODS CARRIER	CMS-181224002P5E	42,460.00	DR	4,371,771.36	CR
85	24/12/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181224002P5D	100,000.00	DR	4,414,231.36	CR

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86	24/12/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-181224002P61	107,298.00	DR	4,514,231.36	CR
87	24/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181224002P60	500,000.00	DR	4,621,529.36	CR
88	24/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181224002P5Z	200,000.00	DR	5,121,529.36	CR
89	24/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181224002P5L	500,000.00	DR	5,321,529.36	CR
90	24/12/2018	NEFT-CMS-SOULS AND THREADS	CMS-181224002P5M	140,420.00	DR	5,821,529.36	CR
91	24/12/2018	NEFT BKIDN18358356150 KANNAMAL V	NEFTINW-0133450181	6,395.00	CR	5,961,949.36	CR
92	24/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001HZO	15,000.00	DR	5,955,554.36	CR
93	23/12/2018	FUNDS FROM 7711564609		4,000.00	CR	5,970,554.36	CR
94	22/12/2018	FUNDS FROM 7711564609		833,740.00	CR	5,966,554.36	CR
95	21/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181214001HZC	700,000.00	DR	5,132,814.36	CR
96	21/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001I07	15,000.00	DR	5,832,814.36	CR
97	21/12/2018	FUNDS FROM 7711564609		3,206,121.10	CR	5,847,814.36	CR
98	20/12/2018	OTT-0433OTT18094715-KNJ ASSOCIATES		3,189.11	DR	2,641,693.26	CR
99	20/12/2018	OTT-0433OTT18094715-KNJ ASSOCIATES		165,674.36	DR	2,644,882.37	CR
100	20/12/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-18122000269E	200,000.00	DR	2,810,556.73	CR
101	20/12/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-18122000268Z	200,000.00	DR	3,010,556.73	CR
102	20/12/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-181220002693	150,000.00	DR	3,210,556.73	CR
103	20/12/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181220002694	10,885.00	DR	3,360,556.73	CR
104	20/12/2018	NEFT-CMS-BOTREE SOFTWARE	CMS-18122000269C	58,806.00	DR	3,371,441.73	CR
105	20/12/2018	INTERNATIONAL NEFT-CMS-G B ASSOCIATES	CMS-18122000269B	65,788.00	DR	3,430,247.73	CR
106	20/12/2018	NEFT-CMS-METABLITZ ADVERTISERS	CMS-181220002698	140,616.00	DR	3,496,035.73	CR
107	20/12/2018	NEFT-CMS-MILLWARD BROWN MARKET	CMS-18122000269M	172,020.00	DR	3,636,651.73	CR
108	20/12/2018	NEFT-CMS-RAJEEV	CMS-181220002695	2,124.00	DR	3,808,671.73	CR
109	20/12/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-18122000269O	50,000.00	DR	3,810,795.73	CR
110	20/12/2018	NEFT-CMS-MARS ASSOCIATES PRIVATE LIMITE	CMS-181220002691	283,500.00	DR	3,860,795.73	CR
111	20/12/2018	NEFT-CMS-CALYX CONTAINER TERMINALS PVT	CMS-18122000269A	35,280.00	DR	4,144,295.73	CR
112	20/12/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-18122000269N	210,000.00	DR	4,179,575.73	CR
113	20/12/2018	NEFT-CMS-KAMAL KUMAR AGARWAL	CMS-18122000269I	246,074.00	DR	4,389,575.73	CR
114	20/12/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-181220002692	84,489.00	DR	4,635,649.73	CR
115	20/12/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181220002690	243,829.00	DR	4,720,138.73	CR
116	20/12/2018	NEFT-CMS-NORTHSIDE	CMS-18122000268Y	432,000.00	DR	4,963,967.73	CR

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117	20/12/2018	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-18122000269G	100,895.00	DR	5,395,967.73	CR
118	20/12/2018	NEFT-CMS-SANJAY	CMS-18122000269L	12,343.00	DR	5,496,862.73	CR
119	20/12/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-18122000268X	7,080.00	DR	5,509,205.73	CR
120	20/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181214001HZN	700,000.00	DR	5,516,285.73	CR
121	20/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001HZZ	15,000.00	DR	6,216,285.73	CR
122	20/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IP2	100,000.00	DR	6,231,285.73	CR
123	20/12/2018	FUNDS FROM 7711564609		2,123,196.00	CR	6,331,285.73	CR
124	19/12/2018	NEFT N353180706439933 GLOBAL CONSUMER PRODUCTS PR	NEFTINW-0132960471	10,500,000.00	CR	4,208,089.73	CR
125	19/12/2018	BG AMENDMENT CHRG : 0433OBG17021928		59,000.00	DR	-6,291,910.27	DR
126	19/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181214001HZD	700,000.00	DR	-6,232,910.27	DR
127	19/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IP8	100,000.00	DR	-5,532,910.27	DR
128	19/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001HZJ	15,000.00	DR	-5,432,910.27	DR
129	19/12/2018	FUNDS FROM 7711564609		3,246,865.00	CR	-5,417,910.27	DR
130	18/12/2018	NEFT BKIDN18352864007 KANNAMAL V	NEFTINW-0132758505	6,946.00	CR	-8,664,775.27	DR
131	18/12/2018	TO CLG INTEGRAL POWER MANAGEMENT	4426	3,894.00	DR	-8,671,721.27	DR
132	18/12/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-181218000JY0	38,467.00	DR	-8,667,827.27	DR
133	18/12/2018	NEFT-CMS-ABHISHEK KUMAR	CMS-181218000JXT	16,619.00	DR	-8,629,360.27	DR
134	18/12/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-181218000JXS	50,000.00	DR	-8,612,741.27	DR
135	18/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181218000JY9	80,202.00	DR	-8,562,741.27	DR
136	18/12/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-181218000JY7	448,000.00	DR	-8,482,539.27	DR
137	18/12/2018	NEFT-CMS-BISWAJIT DAS BAIRAGY	CMS-181218000JY8	11,114.00	DR	-8,034,539.27	DR
138	18/12/2018	NEFT-CMS-AKHILESH KUMAR SRIVASTAVA	CMS-181218000JY1	3,792.00	DR	-8,023,425.27	DR
139	18/12/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-181218000JY6	200,000.00	DR	-8,019,633.27	DR
140	18/12/2018	FUND TRANSFER-CMS- GLOBAL CONSUMER PRODU	CMS-181218000JXP	5,000.00	DR	-7,819,633.27	DR
141	18/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181214001HZA	700,000.00	DR	-7,814,633.27	DR
142	18/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001I06	15,000.00	DR	-7,114,633.27	DR
143	18/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IP7	100,000.00	DR	-7,099,633.27	DR
144	18/12/2018	FUNDS FROM 7711564609		4,116,498.56	CR	-6,999,633.27	DR
145	17/12/2018	TO CLG WELFARE TRUST OF JAPANES	4420	2,400.00	DR	-11,116,131.83	DR
146	17/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181213000ZZX	900,000.00	DR	-11,113,731.83	DR
147	17/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001HZZ	15,000.00	DR	-10,213,731.83	DR

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148	17/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IP0	100,000.00	DR	-10,198,731.83	DR
149	17/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181214001I03	700,000.00	DR	-10,098,731.83	DR
150	16/12/2018	FUNDS FROM 7711564609		11,109,142.95	CR	-9,398,731.83	DR
151	15/12/2018	NEFT-CMS-R K SWAMY BBDO PRIVATE LIMITED	CMS-1812150014OP	270,000.00	DR	-20,507,874.78	DR
152	15/12/2018	NEFT-CMS-FORUM FOR DURGOSAB	CMS-1812150014OT	522,000.00	DR	-20,237,874.78	DR
153	15/12/2018	NEFT-CMS-JAY JALARAM STATIONERY AND XER	CMS-1812150014OO	3,076.00	DR	-19,715,874.78	DR
154	15/12/2018	NEFT-CMS-ASHOK AGENCIES	CMS-1812150014LA	15,558.00	DR	-19,712,798.78	DR
155	15/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1812150014L9	100,000.00	DR	-19,697,240.78	DR
156	15/12/2018	NEFT-CMS-COCONUT PRODUCTIONS	CMS-1812150014KG	300,000.00	DR	-19,597,240.78	DR
157	15/12/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1812150014KH	100,000.00	DR	-19,297,240.78	DR
158	15/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1812150014K9	100,000.00	DR	-19,197,240.78	DR
159	15/12/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-1812150014KB	50,000.00	DR	-19,097,240.78	DR
160	15/12/2018	NEFT-CMS-AVON POLY PLAST	CMS-1812150014KA	500,000.00	DR	-19,047,240.78	DR
161	15/12/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1812150014KF	50,000.00	DR	-18,547,240.78	DR
162	15/12/2018	NEFT-CMS-ITEK PACKZ	CMS-1812150014KI	200,000.00	DR	-18,497,240.78	DR
163	15/12/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1812150014K8	163,446.00	DR	-18,297,240.78	DR
164	15/12/2018	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-1812150014JW	50,000.00	DR	-18,133,794.78	DR
165	15/12/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-1812150014JT	52,142.00	DR	-18,083,794.78	DR
166	15/12/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1812150014K2	100,000.00	DR	-18,031,652.78	DR
167	15/12/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1812150014K4	200,000.00	DR	-17,931,652.78	DR
168	15/12/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1812150014K7	200,000.00	DR	-17,731,652.78	DR
169	15/12/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1812150014K6	200,000.00	DR	-17,531,652.78	DR
170	15/12/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-1812150014JQ	50,000.00	DR	-17,331,652.78	DR
171	15/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1812150014JY	200,000.00	DR	-17,281,652.78	DR
172	15/12/2018	NEFT-CMS-S RETNA BAI	CMS-1812150014JS	50,000.00	DR	-17,081,652.78	DR
173	15/12/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1812150014JN	100,000.00	DR	-17,031,652.78	DR
174	15/12/2018	NEFT-CMS-GEOFEST INDUSTRIES INDIA LIMIT	CMS-1812150014K0	200,000.00	DR	-16,931,652.78	DR
175	15/12/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1812150014JZ	44,345.00	DR	-16,731,652.78	DR
176	15/12/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1812150014JX	70,143.00	DR	-16,687,307.78	DR
177	15/12/2018	NEFT-CMS-GLOBAL ENTERPRISES	CMS-1812150014JV	50,000.00	DR	-16,617,164.78	DR
178	15/12/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1812150014JL	610,257.00	DR	-16,567,164.78	DR
179	15/12/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-1812150014JJ	100,000.00	DR	-15,956,907.78	DR
180	15/12/2018	NEFT-CMS-HARIKRISHNA	CMS-1812150014JU	17,265.00	DR	-15,856,907.78	DR

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		AGENCIES					
181	15/12/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-1812150014JP	50,000.00	DR	-15,839,642.78	DR
182	15/12/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1812150014JO	100,000.00	DR	-15,789,642.78	DR
183	15/12/2018	NEFT-CMS-CHINTHAMANI AGENCIES	CMS-1812150014JK	50,000.00	DR	-15,689,642.78	DR
184	15/12/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-1812150014K1	6,970.00	DR	-15,639,642.78	DR
185	15/12/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1812150014JR	50,000.00	DR	-15,632,672.78	DR
186	15/12/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1812150014K3	100,000.00	DR	-15,582,672.78	DR
187	15/12/2018	NEFT-CMS-J N AGENCY	CMS-1812150014JI	200,000.00	DR	-15,482,672.78	DR
188	15/12/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1812150014J8	100,000.00	DR	-15,282,672.78	DR
189	15/12/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1812150014JD	52,800.00	DR	-15,182,672.78	DR
190	15/12/2018	NEFT-CMS-POOJA TRADERS	CMS-1812150014J9	88,231.00	DR	-15,129,872.78	DR
191	15/12/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1812150014J1	18,132.00	DR	-15,041,641.78	DR
192	15/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1812150014JH	100,000.00	DR	-15,023,509.78	DR
193	15/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-1812150014JB	200,000.00	DR	-14,923,509.78	DR
194	15/12/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-1812150014J6	348,920.00	DR	-14,723,509.78	DR
195	15/12/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1812150014J5	50,000.00	DR	-14,374,589.78	DR
196	15/12/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1812150014JE	50,000.00	DR	-14,324,589.78	DR
197	15/12/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1812150014JC	100,000.00	DR	-14,274,589.78	DR
198	15/12/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1812150014JA	200,000.00	DR	-14,174,589.78	DR
199	15/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1812150014J2	192,569.03	DR	-13,974,589.78	DR
200	15/12/2018	NEFT-CMS-SAI PACKAGES	CMS-1812150014J0	200,000.00	DR	-13,782,020.75	DR
201	15/12/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1812150014JF	76,560.00	DR	-13,582,020.75	DR
202	15/12/2018	NEFT-CMS-VAPO MINERALS	CMS-1812150014JG	50,000.00	DR	-13,505,460.75	DR
203	15/12/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1812150014IZ	8,724.90	DR	-13,455,460.75	DR
204	15/12/2018	NEFT-CMS-ARUN	CMS-1812150014J7	26,775.00	DR	-13,446,735.85	DR
205	15/12/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1812150014J3	50,000.00	DR	-13,419,960.85	DR
206	15/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001I05	15,000.00	DR	-13,369,960.85	DR
207	15/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IPG	100,000.00	DR	-13,354,960.85	DR
208	15/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181210004G6B	500,000.00	DR	-13,254,960.85	DR
209	15/12/2018	FUNDS FROM 7711564609		4,496,084.69	CR	-12,754,960.85	DR
210	14/12/2018	NEFT-CMS-SHAHBAZ ALI	CMS-181214001I01	19,101.00	DR	-17,251,045.54	DR
211	14/12/2018	NEFT-CMS-SAI KRISHNAN R	CMS-181214001HZF	100,000.00	DR	-17,231,944.54	DR
212	14/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001HZE	15,000.00	DR	-17,131,944.54	DR

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213	14/12/2018	NEFT-CMS-METRO AGENCIES	CMS-181214001D7K	65,756.00	DR	-17,116,944.54	DR
214	14/12/2018	NEFT-CMS-SRI KRISHNA TRADERS	CMS-181214001D7J	4,600.00	DR	-17,051,188.54	DR
215	14/12/2018	NEFT-CMS-SRI SAI LAXMI ENTERPRISES	CMS-181214001D7C	37,745.00	DR	-17,046,588.54	DR
216	14/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181214001D7B	75,000.00	DR	-17,008,843.54	DR
217	14/12/2018	NEFT-CMS-HYDERABAD ENTERPRISES	CMS-181214001D7L	33,236.00	DR	-16,933,843.54	DR
218	14/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181214001D7M	100,000.00	DR	-16,900,607.54	DR
219	14/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181214001D7N	200,000.00	DR	-16,800,607.54	DR
220	14/12/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-181214001B5V	500,000.00	DR	-16,600,607.54	DR
221	14/12/2018	NEFT-CMS-HARIKRISHNA AGENCIES	CMS-181214001B4P	50,000.00	DR	-16,100,607.54	DR
222	14/12/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-181214001B4V	77,400.00	DR	-16,050,607.54	DR
223	14/12/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-181214001B51	100,000.00	DR	-15,973,207.54	DR
224	14/12/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-181214001B6J	200,000.00	DR	-15,873,207.54	DR
225	14/12/2018	NEFT-CMS-NIKHIL ENTERPRISES	CMS-181214001B6D	15,996.20	DR	-15,673,207.54	DR
226	14/12/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-181214001B63	27,440.00	DR	-15,657,211.34	DR
227	14/12/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-181214001B4D	50,000.00	DR	-15,629,771.34	DR
228	14/12/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-181214001B57	66,000.00	DR	-15,579,771.34	DR
229	14/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181214001B5X	200,000.00	DR	-15,513,771.34	DR
230	14/12/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181214001B5E	7,365.10	DR	-15,313,771.34	DR
231	14/12/2018	NEFT-CMS-GLOBAL ENTERPRISES	CMS-181214001B4K	50,000.00	DR	-15,306,406.24	DR
232	14/12/2018	NEFT-CMS-COCONUT PRODUCTIONS	CMS-181214001B46	300,000.00	DR	-15,256,406.24	DR
233	14/12/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-181214001B53	65,150.00	DR	-14,956,406.24	DR
234	14/12/2018	NEFT-CMS-CHINTHAMANI AGENCIES	CMS-181214001B4E	50,000.00	DR	-14,891,256.24	DR
235	14/12/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1812140019ZH	100,000.00	DR	-14,841,256.24	DR
236	14/12/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1812140019ZC	200,000.00	DR	-14,741,256.24	DR
237	14/12/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1812140019ZB	200,000.00	DR	-14,541,256.24	DR
238	14/12/2018	NEFT-CMS-SHRI KRISHNA ENTERPRISES	CMS-1812140019ZE	136,612.00	DR	-14,341,256.24	DR
239	14/12/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1812140019ZG	100,000.00	DR	-14,204,644.24	DR
240	14/12/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1812140019ZJ	300,000.00	DR	-14,104,644.24	DR
241	14/12/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-1812140019ZD	200,000.00	DR	-13,804,644.24	DR
242	14/12/2018	NEFT-CMS-AVON POLY PLAST	CMS-1812140019ZA	500,000.00	DR	-13,604,644.24	DR
243	14/12/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1812140019Z4	200,000.00	DR	-13,104,644.24	DR
244	14/12/2018	NEFT-CMS-FRIENDS SALES CORPORATION	CMS-1812140019YZ	50,000.00	DR	-12,904,644.24	DR

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245	14/12/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1812140019YW	200,000.00	DR	-12,854,644.24	DR
246	14/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1812140019YV	100,000.00	DR	-12,654,644.24	DR
247	14/12/2018	NEFT-CMS-ITEK PACKZ	CMS-1812140019YU	500,000.00	DR	-12,554,644.24	DR
248	14/12/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1812140019YY	200,000.00	DR	-12,054,644.24	DR
249	14/12/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1812140019YS	500,000.00	DR	-11,854,644.24	DR
250	14/12/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1812140019YR	120,409.73	DR	-11,354,644.24	DR
251	14/12/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1812140019YB	100,000.00	DR	-11,234,234.51	DR
252	14/12/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1812140019YJ	200,000.00	DR	-11,134,234.51	DR
253	14/12/2018	NEFT-CMS-GANTASALA AGENCIES	CMS-1812140019YF	40,060.00	DR	-10,934,234.51	DR
254	14/12/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1812140019YE	200,000.00	DR	-10,894,174.51	DR
255	14/12/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-1812140019YD	300,000.00	DR	-10,694,174.51	DR
256	14/12/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1812140019YA	50,000.00	DR	-10,394,174.51	DR
257	14/12/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1812140019YC	100,000.00	DR	-10,344,174.51	DR
258	14/12/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1812140019Y9	100,000.00	DR	-10,244,174.51	DR
259	14/12/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1812140019Y6	100,000.00	DR	-10,144,174.51	DR
260	14/12/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-1812140019Y8	50,000.00	DR	-10,044,174.51	DR
261	14/12/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1812140019Y7	200,000.00	DR	-9,994,174.51	DR
262	14/12/2018	NEFT-CMS-POOJA TRADERS	CMS-1812140019YH	100,000.00	DR	-9,794,174.51	DR
263	14/12/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1812140019YI	50,000.00	DR	-9,694,174.51	DR
264	14/12/2018	NEFT-CMS-AMIT SALES	CMS-1812140019YG	100,000.00	DR	-9,644,174.51	DR
265	14/12/2018	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-1812140019YL	50,000.00	DR	-9,544,174.51	DR
266	14/12/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-1812140019YM	50,000.00	DR	-9,494,174.51	DR
267	14/12/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1812140019YK	50,000.00	DR	-9,444,174.51	DR
268	14/12/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1812140019Y5	78,036.42	DR	-9,394,174.51	DR
269	14/12/2018	NEFT-CMS-SHREE PLA PVT LTD	CMS-1812140019Y4	50,000.00	DR	-9,316,138.09	DR
270	14/12/2018	RTGS HDFCR52018121456430401 GLOBAL CONSUMER PRO	RTGSINW-0021618554	10,500,000.00	CR	-9,266,138.09	DR
271	14/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181213000ZZU	900,000.00	DR	-19,766,138.09	DR
272	14/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181210004G68	500,000.00	DR	-18,866,138.09	DR
273	14/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IPD	100,000.00	DR	-18,366,138.09	DR
274	14/12/2018	FUNDS FROM 7711564609		2,019,221.00	CR	-18,266,138.09	DR
275	13/12/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-181213000ZZS	200,000.00	DR	-20,285,359.09	DR
276	13/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181213000ZZT	900,000.00	DR	-20,085,359.09	DR

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277	13/12/2018	NEFT-CMS-GEMINI EDIBLES AND FATS INDIA	CMS-181213000ZZV	324,862.00	DR	-19,185,359.09	DR
278	13/12/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-181213000KXX	2,500,000.00	DR	-18,860,497.09	DR
279	13/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181210004G6A	500,000.00	DR	-16,360,497.09	DR
280	13/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IPA	100,000.00	DR	-15,860,497.09	DR
281	13/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100093Z	500,000.00	DR	-15,760,497.09	DR
282	13/12/2018	FUNDS FROM 7711564609		3,837,527.19	CR	-15,260,497.09	DR
283	12/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1812120024Z4	176,620.00	DR	-19,098,024.28	DR
284	12/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1812120024Z5	387,931.00	DR	-18,921,404.28	DR
285	12/12/2018	NEFT-CMS-GEMINI EDIBLES AND FATS INDIA	CMS-1812120024ZF	200,000.00	DR	-18,533,473.28	DR
286	12/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1812120024ZG	300,000.00	DR	-18,333,473.28	DR
287	12/12/2018	NEFT-CMS-J N AGENCY	CMS-1812120018PE	100,000.00	DR	-18,033,473.28	DR
288	12/12/2018	NEFT-CMS-SAI PACKAGES	CMS-1812120018P3	100,000.00	DR	-17,933,473.28	DR
289	12/12/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1812120018PA	50,000.00	DR	-17,833,473.28	DR
290	12/12/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-1812120018PB	200,000.00	DR	-17,783,473.28	DR
291	12/12/2018	NEFT-CMS-INFINITY LOGISTICS	CMS-1812120018P2	19,306.00	DR	-17,583,473.28	DR
292	12/12/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-1812120018P7	200,000.00	DR	-17,564,167.28	DR
293	12/12/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1812120018P1	100,000.00	DR	-17,364,167.28	DR
294	12/12/2018	NEFT-CMS-HARIKRISHNA AGENCIES	CMS-1812120018P5	50,000.00	DR	-17,264,167.28	DR
295	12/12/2018	NEFT-CMS-COCONUT PRODUCTIONS	CMS-1812120018P4	400,000.00	DR	-17,214,167.28	DR
296	12/12/2018	NEFT-CMS-GALA	CMS-1812120018PC	13,712.00	DR	-16,814,167.28	DR
297	12/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1812120018P6	200,000.00	DR	-16,800,455.28	DR
298	12/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1812120018P8	100,000.00	DR	-16,600,455.28	DR
299	12/12/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1812120018PD	100,000.00	DR	-16,500,455.28	DR
300	12/12/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1812120018P9	50,000.00	DR	-16,400,455.28	DR
301	12/12/2018	NEFT-CMS-S RETNA BAI	CMS-1812120018O7	50,000.00	DR	-16,350,455.28	DR
302	12/12/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1812120018N8	38,500.00	DR	-16,300,455.28	DR
303	12/12/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1812120018OB	100,000.00	DR	-16,261,955.28	DR
304	12/12/2018	NEFT-CMS-DOOR SABHA NIGAM LIMITED	CMS-1812120018O6	584.92	DR	-16,161,955.28	DR
305	12/12/2018	NEFT-CMS-DEEPA VARGHEESE	CMS-1812120018OC	5,400.00	DR	-16,161,370.36	DR
306	12/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1812120018OA	100,000.00	DR	-16,155,970.36	DR
307	12/12/2018	NEFT-CMS-RAAJ RESIDENCY	CMS-1812120018OE	9,828.00	DR	-16,055,970.36	DR
308	12/12/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-1812120018O9	22,825.46	DR	-16,046,142.36	DR

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309	12/12/2018	NEFT-CMS-GEETA	CMS-1812120018O8	154,065.00	DR	-16,023,316.90	DR
310	12/12/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1812120018O1	200,000.00	DR	-15,869,251.90	DR
311	12/12/2018	NEFT-CMS-ABC LOGISTICS	CMS-1812120018O0	81,830.00	DR	-15,669,251.90	DR
312	12/12/2018	NEFT-CMS-AVON POLY PLAST	CMS-1812120018O3	200,000.00	DR	-15,587,421.90	DR
313	12/12/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1812120018NY	60,489.00	DR	-15,387,421.90	DR
314	12/12/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1812120018NX	300,000.00	DR	-15,326,932.90	DR
315	12/12/2018	NEFT-CMS-GEOFAS T INDUSTRIES INDIA LIMIT	CMS-1812120018NK	200,000.00	DR	-15,026,932.90	DR
316	12/12/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1812120018NW	200,000.00	DR	-14,826,932.90	DR
317	12/12/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-1812120018N0	40,562.00	DR	-14,626,932.90	DR
318	12/12/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1812120018MW	50,000.00	DR	-14,586,370.90	DR
319	12/12/2018	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-1812120018ND	3,312.88	DR	-14,536,370.90	DR
320	12/12/2018	NEFT-CMS-VISWANATHUNI NV BRAHMANANDAM	CMS-1812120018N2	65,925.00	DR	-14,533,058.02	DR
321	12/12/2018	NEFT-CMS-ITEK PACKZ	CMS-1812120018NS	100,000.00	DR	-14,467,133.02	DR
322	12/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1812120018NL	75,000.00	DR	-14,367,133.02	DR
323	12/12/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1812120018NI	119,026.00	DR	-14,292,133.02	DR
324	12/12/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1812120018NC	132,853.78	DR	-14,173,107.02	DR
325	12/12/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1812120018N4	77,190.68	DR	-14,040,253.24	DR
326	12/12/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-1812120018N1	88,487.14	DR	-13,963,062.56	DR
327	12/12/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-1812120018NQ	100,000.00	DR	-13,874,575.42	DR
328	12/12/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1812120018MZ	200,000.00	DR	-13,774,575.42	DR
329	12/12/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1812120018MY	107,074.00	DR	-13,574,575.42	DR
330	12/12/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1812120018N6	100,000.00	DR	-13,467,501.42	DR
331	12/12/2018	NEFT-CMS-BOTREE SOFTWARE	CMS-1812120018NU	65,340.00	DR	-13,367,501.42	DR
332	12/12/2018	INTERNATIONAL NEFT-CMS-VAPO	CMS-1812120018NN	100,000.00	DR	-13,302,161.42	DR
333	12/12/2018	MINERALS NEFT-CMS-SRI GOVIND	CMS-1812120018NE	100,000.00	DR	-13,202,161.42	DR
334	12/12/2018	POLYMERS NEFT-CMS-AAK KAMANI	CMS-1812120018MU	100,000.00	DR	-13,102,161.42	DR
335	12/12/2018	PRIVATE LIMITED NEFT-CMS-SHILPA	CMS-1812120018N7	28,250.00	DR	-13,002,161.42	DR
336	12/12/2018	AGENCIES NEFT-CMS-INTECH	CMS-1812120018MT	8,119.83	DR	-12,973,911.42	DR
337	12/12/2018	BUSINESS SOLUTIONS NEFT-CMS-BAKSHI	CMS-1812120018NB	50,000.00	DR	-12,965,791.59	DR
338	12/12/2018	ASSOCIATES PVT LTD NEFT-CMS-SNOWEX	CMS-1812120018NH	200,000.00	DR	-12,915,791.59	DR
339	12/12/2018	LOGISTICS PRIVATE LIMIT NEFT-CMS-PLEASANT	CMS-1812120018NR	200,000.00	DR	-12,715,791.59	DR
340	12/12/2018	FOODS PRIVATE LIMITED NEFT-CMS-MANJUSHREE	CMS-1812120018NM	576,970.00	DR	-12,515,791.59	DR
		TECHNOPACK LIMITED					

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
341	12/12/2018	NEFT-CMS-POOJA TRADERS	CMS-1812120018MV	100,000.00	DR	-11,938,821.59	DR
342	12/12/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1812120018NA	4,671.76	DR	-11,838,821.59	DR
343	12/12/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1812120018NG	50,000.00	DR	-11,834,149.83	DR
344	12/12/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-1812120018NF	37,374.40	DR	-11,784,149.83	DR
345	12/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-1812120018N9	200,000.00	DR	-11,746,775.43	DR
346	12/12/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-1812120018NJ	72,600.99	DR	-11,546,775.43	DR
347	12/12/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1812120018NO	100,000.00	DR	-11,474,174.44	DR
348	12/12/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1812120018NT	200,000.00	DR	-11,374,174.44	DR
349	12/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1812120018NP	200,000.00	DR	-11,174,174.44	DR
350	12/12/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1812120018N5	50,504.00	DR	-10,974,174.44	DR
351	12/12/2018	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-181211002MH7	25,710.00	DR	-10,923,670.44	DR
352	12/12/2018	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-181211002MHE	12,513.00	DR	-10,897,960.44	DR
353	12/12/2018	NEFT-CMS-NEERAJ KUMAR SHARMA	CMS-181211002MHH	14,720.00	DR	-10,885,447.44	DR
354	12/12/2018	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-181211002MHC	17,570.00	DR	-10,870,727.44	DR
355	12/12/2018	NEFT-CMS-ASHISH	CMS-181211002MHI	20,669.00	DR	-10,853,157.44	DR
356	12/12/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-181211002MHD	31,918.00	DR	-10,832,488.44	DR
357	12/12/2018	NEFT-CMS-M DINESH	CMS-181211002MHA	33,068.00	DR	-10,800,570.44	DR
358	12/12/2018	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-181211002MHK	11,235.00	DR	-10,767,502.44	DR
359	12/12/2018	NEFT-CMS-B THIAGARAJ	CMS-181211002MHB	12,405.00	DR	-10,756,267.44	DR
360	12/12/2018	NEFT-CMS-AVINASH GUPTA	CMS-181211002MHJ	35,857.00	DR	-10,743,862.44	DR
361	12/12/2018	NEFT-CMS-GAURAV RAI	CMS-181211002MHF	25,941.00	DR	-10,708,005.44	DR
362	12/12/2018	NEFT-CMS-ASHISH BHOBE	CMS-181211002MH9	9,900.00	DR	-10,682,064.44	DR
363	12/12/2018	NEFT-CMS-BASKARAN JAGADEESAN	CMS-181211002MHG	16,543.00	DR	-10,672,164.44	DR
364	12/12/2018	NEFT-CMS-SUMAN RAY	CMS-181211002MH3	19,400.00	DR	-10,655,621.44	DR
365	12/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IP4	100,000.00	DR	-10,636,221.44	DR
366	12/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100093V	500,000.00	DR	-10,536,221.44	DR
367	12/12/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-181211002MH6	41,845.00	DR	-10,036,221.44	DR
368	12/12/2018	NEFT-CMS-RAJU CHEERLA	CMS-181211002MH2	10,800.00	DR	-9,994,376.44	DR
369	12/12/2018	NEFT-CMS-MARIMUTHU ALAGAR	CMS-181211002MH8	1,018.00	DR	-9,983,576.44	DR
370	12/12/2018	NEFT-CMS-CHANDRASHEKHARA K T	CMS-181211002MH4	11,168.00	DR	-9,982,558.44	DR
371	12/12/2018	NEFT-CMS-RUDREKSH SHUKLA	CMS-181211002MH5	28,705.00	DR	-9,971,390.44	DR
372	12/12/2018	NEFT-CMS-SUMIT MITTAL	CMS-181211002MH1	13,085.00	DR	-9,942,685.44	DR

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373	12/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181210004G69	500,000.00	DR	-9,929,600.44	DR
374	12/12/2018	FUNDS FROM 7711564609		2,302,614.00	CR	-9,429,600.44	DR
375	11/12/2018	FUND TRANSFER-CMS- BIBHUTI BHUSAN MAHARA	CMS-181211002MHL	13,785.00	DR	-11,732,214.44	DR
376	11/12/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-181210004GA5	100,000.00	DR	-11,718,429.44	DR
377	11/12/2018	NEFT-CMS-GREEN RECYCLING WASTE MANAGEME	CMS-181210004G8X	55,133.40	DR	-11,618,429.44	DR
378	11/12/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-181210004G90	37,584.00	DR	-11,563,296.04	DR
379	11/12/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-181210004GAP	500,000.00	DR	-11,525,712.04	DR
380	11/12/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-181210004G9H	50,000.00	DR	-11,025,712.04	DR
381	11/12/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-181210004GAV	300,000.00	DR	-10,975,712.04	DR
382	11/12/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-181210004G8T	19,933.00	DR	-10,675,712.04	DR
383	11/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181210004G9L	75,000.00	DR	-10,655,779.04	DR
384	11/12/2018	NEFT-CMS-RAJEEV KUMAR BHARDWAJ	CMS-181210004G8M	56,675.00	DR	-10,580,779.04	DR
385	11/12/2018	NEFT-CMS-BIJENDRA KUMAR	CMS-181210004G8G	45,169.00	DR	-10,524,104.04	DR
386	11/12/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-181210004G9O	27,440.00	DR	-10,478,935.04	DR
387	11/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181210004GA2	127,413.00	DR	-10,451,495.04	DR
388	11/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-181210004GA9	305,586.68	DR	-10,324,082.04	DR
389	11/12/2018	NEFT-CMS-UFLEX LIMITED	CMS-181210004GAB	407,314.00	DR	-10,018,495.36	DR
390	11/12/2018	NEFT-CMS-S C SEN AND ASSOCIATES	CMS-181210004G8Z	38,232.00	DR	-9,611,181.36	DR
391	11/12/2018	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-181210004G9P	50,000.00	DR	-9,572,949.36	DR
392	11/12/2018	NEFT-CMS-JAIN CARRIER	CMS-181210004GA7	356,818.00	DR	-9,522,949.36	DR
393	11/12/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-181210004G9Z	200,000.00	DR	-9,166,131.36	DR
394	11/12/2018	NEFT-CMS-RAMANANDAN V	CMS-181210004G8B	55,322.00	DR	-8,966,131.36	DR
395	11/12/2018	NEFT-CMS-RAASI CERAMICS	CMS-181210004G91	14,713.00	DR	-8,910,809.36	DR
396	11/12/2018	NEFT-CMS-SOUTHERN STAR A UNIT OF HOTE	CMS-181210004G95	7,222.00	DR	-8,896,096.36	DR
397	11/12/2018	NEFT-CMS-PRAVEEN KUMAR	CMS-181210004G8L	57,546.00	DR	-8,888,874.36	DR
398	11/12/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-181210004GAX	100,000.00	DR	-8,831,328.36	DR
399	11/12/2018	NEFT-CMS-L K KATHARE AND CO	CMS-181210004GAK	30,488.56	DR	-8,731,328.36	DR
400	11/12/2018	NEFT-CMS-MALAY CHAKRABORTY	CMS-181210004G8Q	12,500.00	DR	-8,700,839.80	DR
401	11/12/2018	NEFT-CMS-SURAJIT DUTTA	CMS-181210004G96	26,979.00	DR	-8,688,339.80	DR
402	11/12/2018	NEFT-CMS-RAJASEKARAN A	CMS-181210004G8H	10,190.00	DR	-8,661,360.80	DR
403	11/12/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181210004GAR	606,756.00	DR	-8,651,170.80	DR
404	11/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100093W	500,000.00	DR	-8,044,414.80	DR

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405	11/12/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-181210004GAW	100,000.00	DR	-7,544,414.80	DR
406	11/12/2018	NEFT-CMS-PRAVAKAR MOHANTY	CMS-181210004G8P	43,551.00	DR	-7,444,414.80	DR
407	11/12/2018	NEFT-CMS-DEEPAK	CMS-181210004G97	10,739.00	DR	-7,400,863.80	DR
408	11/12/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-181210004G93	56,517.55	DR	-7,390,124.80	DR
409	11/12/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181210004GAJ	200,000.00	DR	-7,333,607.25	DR
410	11/12/2018	NEFT-CMS-TELAMON HR SOLUTIONS	CMS-181210004G8W	27,000.00	DR	-7,133,607.25	DR
411	11/12/2018	NEFT-CMS-PALASH DAS	CMS-181210004G8C	43,246.00	DR	-7,106,607.25	DR
412	11/12/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-181210004GA4	100,000.00	DR	-7,063,361.25	DR
413	11/12/2018	NEFT-CMS-RITESH KUMAR SHAH	CMS-181210004G86	24,893.00	DR	-6,963,361.25	DR
414	11/12/2018	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-181210004G8U	30,398.00	DR	-6,938,468.25	DR
415	11/12/2018	NEFT-CMS-INFORMATION TECHNOLOGY AND EDU	CMS-181210004G92	27,000.00	DR	-6,908,070.25	DR
416	11/12/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-181210004G9E	50,000.00	DR	-6,881,070.25	DR
417	11/12/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181210004GAC	74,779.88	DR	-6,831,070.25	DR
418	11/12/2018	NEFT-CMS-AMIT SALES	CMS-181210004G9M	50,000.00	DR	-6,756,290.37	DR
419	11/12/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-181210004G9U	80,964.00	DR	-6,706,290.37	DR
420	11/12/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-181210002LZJ	96,008.00	DR	-6,625,326.37	DR
421	11/12/2018	NEFT-CMS-DINESH KUMAR CHARAN	CMS-181210004G8K	13,518.00	DR	-6,529,318.37	DR
422	11/12/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-181210004G9Q	40,670.00	DR	-6,515,800.37	DR
423	11/12/2018	NEFT-CMS-SANJEEV KUMAR	CMS-181210004G8I	19,772.00	DR	-6,475,130.37	DR
424	11/12/2018	NEFT-CMS-TRAVEL WINGS	CMS-181210004G6C	16,971.00	DR	-6,455,358.37	DR
425	11/12/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-181210004GAG	300,000.00	DR	-6,438,387.37	DR
426	11/12/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-181210004G9I	50,000.00	DR	-6,138,387.37	DR
427	11/12/2018	NEFT-CMS-ITEK PACKZ	CMS-181210004GAA	200,000.00	DR	-6,088,387.37	DR
428	11/12/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-181210004G9T	50,000.00	DR	-5,888,387.37	DR
429	11/12/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-181210004G8V	25,000.00	DR	-5,838,387.37	DR
430	11/12/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-181210004GA1	641,520.00	DR	-5,813,387.37	DR
431	11/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181210004GAQ	200,000.00	DR	-5,171,867.37	DR
432	11/12/2018	NEFT-CMS-N P R ENTERPRISES	CMS-181210004G94	11,925.38	DR	-4,971,867.37	DR
433	11/12/2018	NEFT-CMS-SHREE PLA PVT LTD	CMS-181210004G9S	50,000.00	DR	-4,959,941.99	DR
434	11/12/2018	NEFT-CMS-PRAMODA KUMAR MISHRA	CMS-181210004G89	34,891.00	DR	-4,909,941.99	DR
435	11/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181210004GAH	200,000.00	DR	-4,875,050.99	DR
436	11/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181210004GAO	75,000.00	DR	-4,675,050.99	DR
437	11/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181210004G6D	500,000.00	DR	-4,600,050.99	DR

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438	11/12/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-181210004G9V	39,200.00	DR	-4,100,050.99	DR
439	11/12/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-181210004G9D	50,000.00	DR	-4,060,850.99	DR
440	11/12/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-181210004G9F	76,440.00	DR	-4,010,850.99	DR
441	11/12/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181210004G8S	4,445.80	DR	-3,934,410.99	DR
442	11/12/2018	NEFT-CMS-VICTOR BHATTACHARJEE	CMS-181210004G87	11,400.00	DR	-3,929,965.19	DR
443	11/12/2018	NEFT-CMS-VISHAL SAHEBRAO SHRIWAS	CMS-181210004G8A	40,309.00	DR	-3,918,565.19	DR
444	11/12/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-181210004GA6	100,000.00	DR	-3,878,256.19	DR
445	11/12/2018	NEFT-CMS-ARNAB DUTTA	CMS-181210004G8E	9,200.00	DR	-3,778,256.19	DR
446	11/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IPE	100,000.00	DR	-3,769,056.19	DR
447	11/12/2018	NEFT-CMS-ASHOK KUMAR	CMS-181210004G8D	17,732.00	DR	-3,669,056.19	DR
448	11/12/2018	NEFT-CMS-MANISH KAPOOR	CMS-181210004G8N	72,188.00	DR	-3,651,324.19	DR
449	11/12/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-181210004G9W	100,000.00	DR	-3,579,136.19	DR
450	11/12/2018	NEFT-CMS-SANJIB SARMA	CMS-181210004G88	28,700.00	DR	-3,479,136.19	DR
451	11/12/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181210004GAI	500,000.00	DR	-3,450,436.19	DR
452	11/12/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181210004G9X	131,696.00	DR	-2,950,436.19	DR
453	11/12/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-181210004G8Y	35,680.00	DR	-2,818,740.19	DR
454	11/12/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-181210004G9J	153,446.00	DR	-2,783,060.19	DR
455	11/12/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181210004GAS	200,000.00	DR	-2,629,614.19	DR
456	11/12/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181210004GAT	200,000.00	DR	-2,429,614.19	DR
457	11/12/2018	NEFT-CMS-DHARMENDRA SINGH	CMS-181210004G8R	19,415.00	DR	-2,229,614.19	DR
458	11/12/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-181210004G99	8,802.00	DR	-2,210,199.19	DR
459	11/12/2018	NEFT-CMS-GM AGENCIES	CMS-181210004G9R	46,825.00	DR	-2,201,397.19	DR
460	11/12/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-181210004G9N	100,000.00	DR	-2,154,572.19	DR
461	11/12/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-181210004GAD	50,000.00	DR	-2,054,572.19	DR
462	11/12/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-181210004G9C	63,840.00	DR	-2,004,572.19	DR
463	11/12/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-181210004GAM	300,000.00	DR	-1,940,732.19	DR
464	11/12/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-181210004GA0	200,000.00	DR	-1,640,732.19	DR
465	11/12/2018	NEFT-CMS-ANANTHULA VIJAY KUMAR REDDY	CMS-181210004G8J	11,630.00	DR	-1,440,732.19	DR
466	11/12/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181210004GAF	200,000.00	DR	-1,429,102.19	DR
467	11/12/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-181210004GAE	200,000.00	DR	-1,229,102.19	DR
468	11/12/2018	NEFT-CMS-POOJA TRADERS	CMS-181210004G9G	100,000.00	DR	-1,029,102.19	DR
469	11/12/2018	NEFT-CMS-SANTANU BHATTACHARJEE	CMS-181210004G8F	73,901.00	DR	-929,102.19	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
470	11/12/2018	NEFT-CMS-COCONUT PRODUCTIONS	CMS-181210004GAU	200,000.00	DR	-855,201.19	DR
471	11/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181210004GA3	200,000.00	DR	-655,201.19	DR
472	11/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181210004G9Y	100,000.00	DR	-455,201.19	DR
473	11/12/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-181210004G9B	50,000.00	DR	-355,201.19	DR
474	11/12/2018	NEFT-CMS-RAVI RANJAN KUMAR	CMS-181210004G8O	62,530.00	DR	-305,201.19	DR
475	11/12/2018	NEFT-CMS-FRIENDS SALES CORPORATION	CMS-181210004GAL	50,000.00	DR	-242,671.19	DR
476	11/12/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181210004GAN	50,000.00	DR	-192,671.19	DR
477	11/12/2018	NEFT-CMS-VIKRANT KUMAR SINHA	CMS-181210004G98	15,500.00	DR	-142,671.19	DR
478	11/12/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-181210004GA8	100,000.00	DR	-127,171.19	DR
479	11/12/2018	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-181210004G9K	50,000.00	DR	-27,171.19	DR
480	11/12/2018	FUNDS FROM 7711564609		3,288,111.39	CR	22,828.81	CR
481	10/12/2018	NEFT BKIDN18344942964 KANNAMAL V	NEFTINW-0131575575	8,159.00	CR	-3,265,282.58	DR
482	10/12/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181210002LZI	99,769.00	DR	-3,273,441.58	DR
483	10/12/2018	NEFT-CMS-GEMINI EDIBLES AND FATS INDIA	CMS-181210002LZH	200,000.00	DR	-3,173,672.58	DR
484	10/12/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-181210002LZA	100,984.00	DR	-2,973,672.58	DR
485	10/12/2018	NEFT-CMS-PARAMESHWARA	CMS-181210002LZ9	110,145.00	DR	-2,872,688.58	DR
486	10/12/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-181210002LZK	50,000.00	DR	-2,762,543.58	DR
487	10/12/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-181210002LZG	211,140.00	DR	-2,712,543.58	DR
488	10/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IOZ	100,000.00	DR	-2,501,403.58	DR
489	10/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18120100095M	500,000.00	DR	-2,401,403.58	DR
490	10/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18120100095L	500,000.00	DR	-1,901,403.58	DR
491	10/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100093U	500,000.00	DR	-1,401,403.58	DR
492	09/12/2018	FUNDS FROM 7711564609		300,000.00	CR	-901,403.58	DR
493	08/12/2018	FUNDS FROM 7711564609		2,121,201.10	CR	-1,201,403.58	DR
494	07/12/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181207004HPE	24,832.00	DR	-3,322,604.68	DR
495	07/12/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-181207004HOY	124,156.49	DR	-3,297,772.68	DR
496	07/12/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-181207004HP6	200,000.00	DR	-3,173,616.19	DR
497	07/12/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-181207004HPU	500,000.00	DR	-2,973,616.19	DR
498	07/12/2018	NEFT-CMS-GEETA	CMS-181207004HPS	200,000.00	DR	-2,473,616.19	DR
499	07/12/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-181207004HOX	57,373.62	DR	-2,273,616.19	DR
500	07/12/2018	NEFT-CMS-HARSUKHJIT SINGH CHAHAL	CMS-181207004HJ0	26,688.00	DR	-2,216,242.57	DR
501	07/12/2018	NEFT-CMS-A PANDURANGA RAO	CMS-181207004HIW	19,573.00	DR	-2,189,554.57	DR
502	07/12/2018	NEFT-CMS-MITUN KUMAR SEN	CMS-181207004HIV	27,518.00	DR	-2,169,981.57	DR

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503	07/12/2018	NEFT-CMS-MURUGESAN M	CMS-181207004HIH	8,100.00	DR	-2,142,463.57	DR
504	07/12/2018	NEFT-CMS-RANJIT KUMAR SINHA	CMS-181207004HIJ	27,346.00	DR	-2,134,363.57	DR
505	07/12/2018	NEFT-CMS-T SUMAN BABU	CMS-181207004HIU	8,264.00	DR	-2,107,017.57	DR
506	07/12/2018	NEFT-CMS-MINTU ROY	CMS-181207004HI5	40,292.00	DR	-2,098,753.57	DR
507	07/12/2018	NEFT-CMS-BADAM SRIKANTH REDDY	CMS-181207004HI4	28,625.00	DR	-2,058,461.57	DR
508	07/12/2018	NEFT-CMS-K VIJAYENDRAN	CMS-181207004HI6	48,851.00	DR	-2,029,836.57	DR
509	07/12/2018	NEFT-CMS-PRASANNA KUMAR V	CMS-181207004HI7	2,977.00	DR	-1,980,985.57	DR
510	07/12/2018	NEFT-CMS-PRADEEP KRISHNA N	CMS-181207004HIA	14,310.00	DR	-1,978,008.57	DR
511	07/12/2018	NEFT-CMS-ARPITA ROY	CMS-181207004HI9	1,400.00	DR	-1,963,698.57	DR
512	07/12/2018	NEFT-CMS-MOHIT BHARTI	CMS-181207004HIC	5,125.00	DR	-1,962,298.57	DR
513	07/12/2018	NEFT-CMS-RAGHAVA SRINIVAS MEKALA	CMS-181207004HI8	94,676.00	DR	-1,957,173.57	DR
514	07/12/2018	NEFT-CMS-THINKROCK CONSULTANTS PVT LTD	CMS-181207004HDX	91,800.00	DR	-1,862,497.57	DR
515	07/12/2018	NEFT-CMS-PANDIT JI MILK AND MILK PRODUC	CMS-181207004HE5	61,900.00	DR	-1,770,697.57	DR
516	07/12/2018	NEFT-CMS-REVATHI ENTERPRISES	CMS-181207004HE3	111,228.00	DR	-1,708,797.57	DR
517	07/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-181207004HE2	500,000.00	DR	-1,597,569.57	DR
518	07/12/2018	NEFT-CMS-ARNAV ENTERPRISES	CMS-181207004HE1	45,859.00	DR	-1,097,569.57	DR
519	07/12/2018	NEFT-CMS-SHREE SHANKAR ENTERPRISES	CMS-181207004HE0	30,574.00	DR	-1,051,710.57	DR
520	07/12/2018	NEFT-CMS-RIGHTTURN E DESIGN	CMS-181207004HDV	63,720.00	DR	-1,021,136.57	DR
521	07/12/2018	NEFT-CMS-SHREENIVASA HM	CMS-181207004HDY	43,133.00	DR	-957,416.57	DR
522	07/12/2018	NEFT-CMS-MINIONS VENTURES PVT LTD	CMS-181207004HDT	113,687.00	DR	-914,283.57	DR
523	07/12/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181207004HDW	500,000.00	DR	-800,596.57	DR
524	07/12/2018	NEFT-CMS-S RADHAKRISHNAN	CMS-181207004HDU	27,000.00	DR	-300,596.57	DR
525	07/12/2018	NEFT-CMS-BUSY BEE CONSULTANTS	CMS-181207004HE4	450,000.00	DR	-273,596.57	DR
526	07/12/2018	NEFT-CMS-MANE INDIA PRIVATE LIMITED	CMS-181207004HDZ	14,337.00	DR	176,403.43	CR
527	07/12/2018	NEFT-CMS-M J HOLDINGS	CMS-181207004HDD	114,376.00	DR	190,740.43	CR
528	07/12/2018	NEFT-CMS-L N CHAUDHARY AND CO	CMS-181207004HDC	16,200.00	DR	305,116.43	CR
529	07/12/2018	NEFT-CMS-RAJEEV	CMS-181207004HDB	3,127.00	DR	321,316.43	CR
530	07/12/2018	NEFT-CMS-MARUTI DISTRIBUTORS	CMS-181207004HDA	20,904.00	DR	324,443.43	CR
531	07/12/2018	NEFT-CMS-TATA TELESERVICES LTD	CMS-181207004HDF	5,900.00	DR	345,347.43	CR
532	07/12/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-181207004HDE	75,600.00	DR	351,247.43	CR
533	07/12/2018	NEFT-CMS-SANGEETH S	CMS-181207004HD9	54,000.00	DR	426,847.43	CR
534	07/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IP3	100,000.00	DR	480,847.43	CR
535	07/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18120100095N	500,000.00	DR	580,847.43	CR

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536	07/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100093Y	500,000.00	DR	1,080,847.43	CR
537	07/12/2018	FUNDS FROM 7711564609		2,360,971.30	CR	1,580,847.43	CR
538	06/12/2018	NEFT N340180697045124 GLOBAL CONSUMER PRODUCTS PR	NEFTINW-0131166971	12,000,000.00	CR	-780,123.87	DR
539	06/12/2018	NEFT-CMS-BABUL B MISHRA	CMS-181206001ED3	319,704.00	DR	-12,780,123.87	DR
540	06/12/2018	NEFT-CMS-RAKESH RAI PERDALA	CMS-181206001ECQ	37,843.00	DR	-12,460,419.87	DR
541	06/12/2018	NEFT-CMS-AVINASH GUPTA	CMS-181206001ECV	30,810.00	DR	-12,422,576.87	DR
542	06/12/2018	NEFT-CMS-DILEEP KUMAR N V	CMS-181206001ED5	11,810.00	DR	-12,391,766.87	DR
543	06/12/2018	NEFT-CMS-SANDESH	CMS-181206001ED1	11,670.00	DR	-12,379,956.87	DR
544	06/12/2018	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-181206001ECS	13,835.00	DR	-12,368,286.87	DR
545	06/12/2018	NEFT-CMS-HARDIK DINESHBHAI KOTAK	CMS-181206001ECU	10,740.00	DR	-12,354,451.87	DR
546	06/12/2018	NEFT-CMS-SABYASACHI CHANDAN DASSHARMA	CMS-181206001ED6	10,428.00	DR	-12,343,711.87	DR
547	06/12/2018	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-181206001ED4	30,831.00	DR	-12,333,283.87	DR
548	06/12/2018	NEFT-CMS-SHREENIVASA HM	CMS-181206001ED0	9,771.00	DR	-12,302,452.87	DR
549	06/12/2018	NEFT-CMS-CR PRASANNA KUMAR	CMS-181206001ED8	950.00	DR	-12,292,681.87	DR
550	06/12/2018	NEFT-CMS-KASTURI S	CMS-181206001ED9	1,307.00	DR	-12,291,731.87	DR
551	06/12/2018	NEFT-CMS-GURUPRASAD JATTI	CMS-181206001EDA	11,499.00	DR	-12,290,424.87	DR
552	06/12/2018	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-181206001ECW	17,436.00	DR	-12,278,925.87	DR
553	06/12/2018	NEFT-CMS-SUNIL MADHWANI	CMS-181206001ED2	15,974.00	DR	-12,261,489.87	DR
554	06/12/2018	NEFT-CMS-DEBABRATA BANIK	CMS-181206001ECY	33,340.00	DR	-12,245,515.87	DR
555	06/12/2018	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-181206001ECX	1,400.00	DR	-12,212,175.87	DR
556	06/12/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-181206001ECT	23,941.00	DR	-12,210,775.87	DR
557	06/12/2018	NEFT-CMS-IRANNA GADAKARI	CMS-181206001ED7	10,752.00	DR	-12,186,834.87	DR
558	06/12/2018	NEFT-CMS-NEERAJ KUMAR SHARMA	CMS-181206001ECZ	12,847.00	DR	-12,176,082.87	DR
559	06/12/2018	NEFT-CMS-MANOJ KUMAR	CMS-181206001ECR	4,348.00	DR	-12,163,235.87	DR
560	06/12/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-181206001EDB	1,615.00	DR	-12,158,887.87	DR
561	06/12/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-181206001ECP	8,007.00	DR	-12,157,272.87	DR
562	06/12/2018	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-181206001ECG	10,665.00	DR	-12,149,265.87	DR
563	06/12/2018	NEFT-CMS-THIYAGARAJAN G	CMS-181206001ECF	810.00	DR	-12,138,600.87	DR
564	06/12/2018	NEFT-CMS-AJAYA KUMAR S A	CMS-181206001ECJ	6,534.00	DR	-12,137,790.87	DR
565	06/12/2018	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-181206001ECA	4,048.00	DR	-12,131,256.87	DR
566	06/12/2018	NEFT-CMS-BAIJU MANSUKHLAL TANNA	CMS-181206001EC7	242,908.00	DR	-12,127,208.87	DR
567	06/12/2018	NEFT-CMS- BALASUBRAMANIAM	CMS-181206001ECK	11,199.00	DR	-11,884,300.87	DR

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		MAHALINGAM					
568	06/12/2018	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-181206001ECI	12,960.00	DR	-11,873,101.87	DR
569	06/12/2018	NEFT-CMS-MAHENDRA G	CMS-181206001ECH	11,890.00	DR	-11,860,141.87	DR
570	06/12/2018	NEFT-CMS-SMRITI RANI	CMS-181206001ECE	44,994.00	DR	-11,848,251.87	DR
571	06/12/2018	NEFT-CMS-ASHISH	CMS-181206001ECD	22,926.00	DR	-11,803,257.87	DR
572	06/12/2018	NEFT-CMS-AMALENDU DAS	CMS-181206001ECB	21,610.00	DR	-11,780,331.87	DR
573	06/12/2018	NEFT-CMS-SARE RAJU	CMS-181206001EC9	13,534.00	DR	-11,758,721.87	DR
574	06/12/2018	NEFT-CMS-N BUJJI BABU	CMS-181206001ECC	22,196.00	DR	-11,745,187.87	DR
575	06/12/2018	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-181206001EC8	9,600.00	DR	-11,722,991.87	DR
576	06/12/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-181206001ECN	9,700.00	DR	-11,713,391.87	DR
577	06/12/2018	NEFT-CMS- CHANDRAKANTH GN	CMS-181206001EC6	36,165.00	DR	-11,703,691.87	DR
578	06/12/2018	NEFT-CMS-SREENIVASA B H	CMS-181206001ECO	12,591.00	DR	-11,667,526.87	DR
579	06/12/2018	NEFT-CMS-DINESH KUMAR	CMS-181206001ECL	37,551.00	DR	-11,654,935.87	DR
580	06/12/2018	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATT	CMS-181206001ECM	13,617.00	DR	-11,617,384.87	DR
581	06/12/2018	NEFT-CMS-NANDALAL SAH	CMS-181206001EC5	17,633.00	DR	-11,603,767.87	DR
582	06/12/2018	FUND TRANSFER-CMS- KAUSHIK ASHIS DUTTA G	CMS-181206001EC4	23,241.00	DR	-11,586,134.87	DR
583	06/12/2018	NEFT-CMS-AVON POLY PLAST	CMS-181206000500	500,000.00	DR	-11,562,893.87	DR
584	06/12/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1812060004ZY	200,000.00	DR	-11,062,893.87	DR
585	06/12/2018	NEFT-CMS-JAIN CARRIER	CMS-181206000501	76,903.00	DR	-10,862,893.87	DR
586	06/12/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1812060004ZZ	100,000.00	DR	-10,785,990.87	DR
587	06/12/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-1812060004ZP	61,555.00	DR	-10,685,990.87	DR
588	06/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-1812060004ZV	200,000.00	DR	-10,624,435.87	DR
589	06/12/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1812060004ZT	50,000.00	DR	-10,424,435.87	DR
590	06/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1812060004YT	200,000.00	DR	-10,374,435.87	DR
591	06/12/2018	NEFT-CMS-VAPO MINERALS	CMS-1812060004YP	200,000.00	DR	-10,174,435.87	DR
592	06/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1812060004ZB	200,000.00	DR	-9,974,435.87	DR
593	06/12/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1812060004Z0	200,000.00	DR	-9,774,435.87	DR
594	06/12/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-1812060004ZS	37,111.00	DR	-9,574,435.87	DR
595	06/12/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1812060004ZU	500,000.00	DR	-9,537,324.87	DR
596	06/12/2018	NEFT-CMS-POOJA TRADERS	CMS-1812060004ZL	200,000.00	DR	-9,037,324.87	DR
597	06/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1812060004ZM	100,000.00	DR	-8,837,324.87	DR
598	06/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1812060004ZN	200,000.00	DR	-8,737,324.87	DR
599	06/12/2018	NEFT-CMS-L K KATHARE AND CO	CMS-1812060004ZO	50,000.00	DR	-8,537,324.87	DR

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600	06/12/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1812060004ZQ	169,182.00	DR	-8,487,324.87	DR
601	06/12/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-1812060004Z7	50,000.00	DR	-8,318,142.87	DR
602	06/12/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1812060004ZR	50,000.00	DR	-8,268,142.87	DR
603	06/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1812060004YQ	75,000.00	DR	-8,218,142.87	DR
604	06/12/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-1812060004YO	4,740,495.00	DR	-8,143,142.87	DR
605	06/12/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1812060004Z6	50,000.00	DR	-3,402,647.87	DR
606	06/12/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1812060004YN	300,000.00	DR	-3,352,647.87	DR
607	06/12/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1812060004Z4	200,000.00	DR	-3,052,647.87	DR
608	06/12/2018	NEFT-CMS-GEETA	CMS-1812060004Z2	200,000.00	DR	-2,852,647.87	DR
609	06/12/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1812060004ZH	97,633.00	DR	-2,652,647.87	DR
610	06/12/2018	NEFT-CMS-SAKSHI DURGESH CHOGALE	CMS-1812060004ZF	25,650.00	DR	-2,555,014.87	DR
611	06/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1812060004YR	200,000.00	DR	-2,529,364.87	DR
612	06/12/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1812060004Z8	200,000.00	DR	-2,329,364.87	DR
613	06/12/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1812060004Z5	100,000.00	DR	-2,129,364.87	DR
614	06/12/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1812060004YW	32,987.00	DR	-2,029,364.87	DR
615	06/12/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1812060004ZJ	300,000.00	DR	-1,996,377.87	DR
616	06/12/2018	NEFT-CMS-J N AGENCY	CMS-1812060004YS	200,000.00	DR	-1,696,377.87	DR
617	06/12/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1812060004Z3	28,600.00	DR	-1,496,377.87	DR
618	06/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1812060004YL	75,000.00	DR	-1,467,777.87	DR
619	06/12/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-1812060004YZ	115,640.00	DR	-1,392,777.87	DR
620	06/12/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-1812060004ZE	72,632.94	DR	-1,277,137.87	DR
621	06/12/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-1812060004ZA	60,650.00	DR	-1,204,504.93	DR
622	06/12/2018	NEFT-CMS-UFLEX LIMITED	CMS-1812060004YM	200,000.00	DR	-1,143,854.93	DR
623	06/12/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1812060004Z1	50,000.00	DR	-943,854.93	DR
624	06/12/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-1812060004YX	32,010.92	DR	-893,854.93	DR
625	06/12/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1812060004ZI	4,445.80	DR	-861,844.01	DR
626	06/12/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1812060004YK	200,000.00	DR	-857,398.21	DR
627	06/12/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-1812060004YV	200,000.00	DR	-657,398.21	DR
628	06/12/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1812060004Z9	200,000.00	DR	-457,398.21	DR
629	06/12/2018	NEFT-CMS-ITEK PACKZ	CMS-1812060004ZD	200,000.00	DR	-257,398.21	DR
630	06/12/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-1812060004YY	37,800.00	DR	-57,398.21	DR
631	06/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1812060004ZC	200,000.00	DR	-19,598.21	DR
632	06/12/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1812060004ZK	64,978.00	DR	180,401.79	CR

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633	06/12/2018	NEFT-CMS-SAI PACKAGES	CMS-1812060004ZG	200,000.00	DR	245,379.79	CR
634	06/12/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1812060004YU	500,000.00	DR	445,379.79	CR
635	06/12/2018	NEFT-CMS-MIRACLE AGENCY	CMS-1812060004YJ	3,567.00	DR	945,379.79	CR
636	06/12/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-1812060004ZW	120,160.00	DR	948,946.79	CR
637	06/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IPI	100,000.00	DR	1,069,106.79	CR
638	06/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18120100095J	500,000.00	DR	1,169,106.79	CR
639	06/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100093S	500,000.00	DR	1,669,106.79	CR
640	06/12/2018	FUNDS FROM 7711564609		1,560,459.43	CR	2,169,106.79	CR
641	05/12/2018	NEFT-CMS-AVON POLY PLAST	CMS-181205001VL9	500,000.00	DR	608,647.36	CR
642	05/12/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-181205001PXL	5,000,000.00	DR	1,108,647.36	CR
643	05/12/2018	NEFT-CMS-MAHENDHIRAN M	CMS-181205001ACO	14,905.00	DR	6,108,647.36	CR
644	05/12/2018	NEFT-CMS-MAHINDER PAL SINGH	CMS-181205001ABZ	13,199.00	DR	6,123,552.36	CR
645	05/12/2018	NEFT-CMS-GURUNATHAM SATISH GOUD	CMS-181205001ABJ	1,768.00	DR	6,136,751.36	CR
646	05/12/2018	NEFT-CMS-SAURABH PANDEY	CMS-181205001ABR	9,450.00	DR	6,138,519.36	CR
647	05/12/2018	NEFT-CMS-PRADYUMNA MUKHERJEE	CMS-181205001ABO	25,451.00	DR	6,147,969.36	CR
648	05/12/2018	NEFT-CMS-PALASH DAS	CMS-181205001ABI	17,270.00	DR	6,173,420.36	CR
649	05/12/2018	NEFT-CMS-PRAKASH KUMAR P	CMS-181205001ABQ	15,433.00	DR	6,190,690.36	CR
650	05/12/2018	NEFT-CMS-PAMPA SHEE	CMS-181205001AC0	16,354.00	DR	6,206,123.36	CR
651	05/12/2018	NEFT-CMS-L CHINNADURAI	CMS-181205001ABT	38,961.00	DR	6,222,477.36	CR
652	05/12/2018	NEFT-CMS-SURAJIT DUTTA	CMS-181205001ABS	13,325.00	DR	6,261,438.36	CR
653	05/12/2018	NEFT-CMS-S SAMSON	CMS-181205001ABN	10,519.00	DR	6,274,763.36	CR
654	05/12/2018	NEFT-CMS-MOHAMMED ASIF ALI	CMS-181205001ABL	10,915.00	DR	6,285,282.36	CR
655	05/12/2018	NEFT-CMS-PAWAN KUMAR SHUKLA	CMS-181205001ABH	93,733.00	DR	6,296,197.36	CR
656	05/12/2018	NEFT-CMS-PULLA VENKATA SUDHAKAR	CMS-181205001ABY	12,805.00	DR	6,389,930.36	CR
657	05/12/2018	NEFT-CMS-DEVRAJ SINGH	CMS-181205001ABM	30,188.00	DR	6,402,735.36	CR
658	05/12/2018	NEFT-CMS-ANNAPU YADAGIRI	CMS-181205001ABX	16,945.00	DR	6,432,923.36	CR
659	05/12/2018	NEFT-CMS-MANEPALLY RAMESH	CMS-181205001ABV	9,188.00	DR	6,449,868.36	CR
660	05/12/2018	NEFT-CMS-DHARMENDRA SHOBHNATH GUPTA	CMS-181205001ACQ	9,885.00	DR	6,459,056.36	CR
661	05/12/2018	NEFT-CMS-LOHITH J S	CMS-181205001ABP	12,200.00	DR	6,468,941.36	CR
662	05/12/2018	NEFT-CMS-CHOPPADANDI POORNACHANDER	CMS-181205001ABU	9,350.00	DR	6,481,141.36	CR
663	05/12/2018	NEFT-CMS-MUTHU SELVAN S	CMS-181205001ABW	10,171.00	DR	6,490,491.36	CR
664	05/12/2018	NEFT-CMS- SATHEESHKUMAR	CMS-181205001ABK	12,582.00	DR	6,500,662.36	CR
665	05/12/2018	NEFT-CMS-SUBASH GUNASEKARAN	CMS-181205001ABG	11,767.00	DR	6,513,244.36	CR

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666	05/12/2018	NEFT-CMS-PAWAN KUMAR	CMS-181205001AAA	75,563.00	DR	6,525,011.36	CR
667	05/12/2018	NEFT-CMS-ARAVIND PG	CMS-181205001AAB	11,100.00	DR	6,600,574.36	CR
668	05/12/2018	NEFT-CMS-BIJENDRA KUMAR	CMS-181205001ABF	11,276.00	DR	6,611,674.36	CR
669	05/12/2018	NEFT-CMS-GANAPRAKASH S	CMS-1812050019EH	15,000.00	DR	6,622,950.36	CR
670	05/12/2018	NEFT-CMS-JEBIN XAVIER K J	CMS-1812050019EE	15,000.00	DR	6,637,950.36	CR
671	05/12/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-1812050019EG	50,000.00	DR	6,652,950.36	CR
672	05/12/2018	NEFT-CMS-SHADAB AZIZ KHAN	CMS-1812050019ED	15,000.00	DR	6,702,950.36	CR
673	05/12/2018	NEFT-CMS-BABLU KUMAR PRASAD	CMS-1812050019E9	15,000.00	DR	6,717,950.36	CR
674	05/12/2018	NEFT-CMS-ANKUR ANIL DHAWAN	CMS-1812050019E7	25,000.00	DR	6,732,950.36	CR
675	05/12/2018	NEFT-CMS-ANILKUMAR K	CMS-1812050019E6	15,000.00	DR	6,757,950.36	CR
676	05/12/2018	NEFT-CMS-SHAIKH NADEEMUDDIN	CMS-1812050019E5	15,000.00	DR	6,772,950.36	CR
677	05/12/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1812050019EK	100,000.00	DR	6,787,950.36	CR
678	05/12/2018	NEFT-CMS-JAGADISH N	CMS-1812050019EI	15,000.00	DR	6,887,950.36	CR
679	05/12/2018	NEFT-CMS-AJAY SINGH KUSHWAH	CMS-1812050019E4	15,000.00	DR	6,902,950.36	CR
680	05/12/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1812050018DD	48,020.00	DR	6,917,950.36	CR
681	05/12/2018	NEFT-CMS-SDK AND ASSOCIATES	CMS-1812050018DF	3,240.00	DR	6,965,970.36	CR
682	05/12/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-1812050018DG	34,764.30	DR	6,969,210.36	CR
683	05/12/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1812050018DH	200,000.00	DR	7,003,974.66	CR
684	05/12/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-1812050018D2	200,000.00	DR	7,203,974.66	CR
685	05/12/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-1812050018D1	159,764.54	DR	7,403,974.66	CR
686	05/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1812050018DE	200,000.00	DR	7,563,739.20	CR
687	05/12/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-1812050018D5	1,177,560.00	DR	7,763,739.20	CR
688	05/12/2018	NEFT-CMS-POOJA TRADERS	CMS-1812050018DB	200,000.00	DR	8,941,299.20	CR
689	05/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1812050018D0	200,000.00	DR	9,141,299.20	CR
690	05/12/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1812050018AL	128,790.00	DR	9,341,299.20	CR
691	05/12/2018	NEFT-CMS-Y V THIMMARAJ	CMS-181205001897	43,447.50	DR	9,470,089.20	CR
692	05/12/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-181205001898	200,000.00	DR	9,513,536.70	CR
693	05/12/2018	NEFT-CMS-Y V SESHADRI	CMS-181205001899	43,447.50	DR	9,713,536.70	CR
694	05/12/2018	NEFT-CMS-MAHESH SAVANTH AND ASSOCIATES	CMS-181205001890	136,350.91	DR	9,756,984.20	CR
695	05/12/2018	NEFT-CMS-ABC LOGISTICS	CMS-18120500189B	25,480.00	DR	9,893,335.11	CR
696	05/12/2018	NEFT-CMS-GPRSK AND ASSOCIATES	CMS-18120500189A	79,380.00	DR	9,918,815.11	CR
697	05/12/2018	NEFT-CMS-RAJENDRA	CMS-18120500189C	18,633.00	DR	9,998,195.11	CR

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		DISTRIBUTORS					
698	05/12/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181205001891	200,000.00	DR	10,016,828.11	CR
699	05/12/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-181205001896	4,200.00	DR	10,216,828.11	CR
700	05/12/2018	NEFT-CMS-Y P GOKUL	CMS-181205001893	67,770.91	DR	10,221,028.11	CR
701	05/12/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-181205001892	80,850.00	DR	10,288,799.02	CR
702	05/12/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-18120500188Z	43,447.50	DR	10,369,649.02	CR
703	05/12/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-18120500187C	100,000.00	DR	10,413,096.52	CR
704	05/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18120500187G	200,000.00	DR	10,513,096.52	CR
705	05/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-18120500187Q	200,000.00	DR	10,713,096.52	CR
706	05/12/2018	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-18120500187O	37,800.00	DR	10,913,096.52	CR
707	05/12/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-181205001878	76,340.00	DR	10,950,896.52	CR
708	05/12/2018	NEFT-CMS-KESHAVAMURTHY Y V	CMS-18120500187B	78,204.81	DR	11,027,236.52	CR
709	05/12/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-18120500187A	500,000.00	DR	11,105,441.33	CR
710	05/12/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-18120500187M	34,745.40	DR	11,605,441.33	CR
711	05/12/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-181205001879	200,000.00	DR	11,640,186.73	CR
712	05/12/2018	NEFT-CMS-Y P HARISH	CMS-18120500187E	67,770.91	DR	11,840,186.73	CR
713	05/12/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-18120500187H	200,000.00	DR	11,907,957.64	CR
714	05/12/2018	NEFT-CMS-SUNSHREE TRADERS	CMS-18120500187D	37,760.00	DR	12,107,957.64	CR
715	05/12/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-18120500187F	75,000.00	DR	12,145,717.64	CR
716	05/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181205001871	75,000.00	DR	12,220,717.64	CR
717	05/12/2018	NEFT-CMS-Y L LOKESH	CMS-18120500185F	21,724.20	DR	12,295,717.64	CR
718	05/12/2018	NEFT-CMS-LAXMI AGENCIES	CMS-18120500185E	146,355.00	DR	12,317,441.84	CR
719	05/12/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-18120500185G	253,744.70	DR	12,463,796.84	CR
720	05/12/2018	NEFT-CMS-CHOWDARY AND RAO	CMS-18120500185I	3,240.00	DR	12,717,541.54	CR
721	05/12/2018	FUND TRANSFER-CMS-MIRA INFORM PRIVATE L	CMS-18120500184T	3,240.00	DR	12,720,781.54	CR
722	05/12/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-18120500185C	43,447.50	DR	12,724,021.54	CR
723	05/12/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-181205001857	50,513.00	DR	12,767,469.04	CR
724	05/12/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-181205001852	84,256.00	DR	12,817,982.04	CR
725	05/12/2018	NEFT-CMS-FINE ORGANIC INDUSTRIES LTD	CMS-18120500185L	100.00	DR	12,902,238.04	CR
726	05/12/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-181205001854	32,400.00	DR	12,902,338.04	CR
727	05/12/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-181205001851	72,992.44	DR	12,934,738.04	CR
728	05/12/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18120500185D	200,000.00	DR	13,007,730.48	CR
729	05/12/2018	NEFT-CMS-TATA TELESERVICES LTD	CMS-181205001853	17,700.00	DR	13,207,730.48	CR

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730	05/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IP1	100,000.00	DR	13,225,430.48	CR
731	05/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100093X	500,000.00	DR	13,325,430.48	CR
732	05/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18120100095Q	500,000.00	DR	13,825,430.48	CR
733	05/12/2018	FUNDS FROM 7711564609		2,474,000.00	CR	14,325,430.48	CR
734	04/12/2018	O/S CHQ#507688-DELHI	CMS-71244376P	13,506.36	CR	11,851,430.48	CR
735	04/12/2018	O/S CHQ#507690-DELHI	CMS-71244264P	68,607.21	CR	11,837,924.12	CR
736	04/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IP5	100,000.00	DR	11,769,316.91	CR
737	04/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18120100095S	500,000.00	DR	11,869,316.91	CR
738	04/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181203002IPH	200,000.00	DR	12,369,316.91	CR
739	04/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100093T	500,000.00	DR	12,569,316.91	CR
740	04/12/2018	FUNDS FROM 7711564609		1,027,310.75	CR	13,069,316.91	CR
741	03/12/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181203002IPF	100,000.00	DR	12,042,006.16	CR
742	03/12/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181203002IP6	300,000.00	DR	12,142,006.16	CR
743	03/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-18120100256C	200,000.00	DR	12,442,006.16	CR
744	03/12/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-18120100256O	500,000.00	DR	12,642,006.16	CR
745	03/12/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-18120100255O	1,000,000.00	DR	13,142,006.16	CR
746	03/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18120100255P	200,000.00	DR	14,142,006.16	CR
747	03/12/2018	NEFT-CMS-POOJA TRADERS	CMS-18120100256R	200,000.00	DR	14,342,006.16	CR
748	03/12/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18120100256Q	500,000.00	DR	14,542,006.16	CR
749	03/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-181201000940	500,000.00	DR	15,042,006.16	CR
750	03/12/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-18120100256D	300,000.00	DR	15,542,006.16	CR
751	03/12/2018	NEFT-CMS-GEETA	CMS-18120100255Q	300,000.00	DR	15,842,006.16	CR
752	03/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18120100256S	300,000.00	DR	16,142,006.16	CR
753	03/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18120100095G	500,000.00	DR	16,442,006.16	CR
754	03/12/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-18120100256P	50,000.00	DR	16,942,006.16	CR
755	03/12/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-18120100256E	200,000.00	DR	16,992,006.16	CR
756	02/12/2018	FUNDS FROM 7711564609		1,511,640.00	CR	17,192,006.16	CR
757	01/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18120100257I	300,000.00	DR	15,680,366.16	CR
758	01/12/2018	NEFT-CMS-GEETA	CMS-18120100257L	300,000.00	DR	15,980,366.16	CR
759	01/12/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-18120100257M	1,500,000.00	DR	16,280,366.16	CR
760	01/12/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-18120100257H	100,000.00	DR	17,780,366.16	CR
761	01/12/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-18120100257C	200,000.00	DR	17,880,366.16	CR
762	01/12/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-18120100257A	62,540.00	DR	18,080,366.16	CR

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763	01/12/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-18120100257K	36,433.00	DR	18,142,906.16	CR
764	01/12/2018	NEFT-CMS-POOJA TRADERS	CMS-18120100257F	500,000.00	DR	18,179,339.16	CR
765	01/12/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-181201002579	300,000.00	DR	18,679,339.16	CR
766	01/12/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18120100257J	500,000.00	DR	18,979,339.16	CR
767	01/12/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-18120100257N	639,961.00	DR	19,479,339.16	CR
768	01/12/2018	NEFT-CMS-FINE ORGANIC INDUSTRIES LTD	CMS-18120100257D	112,000.00	DR	20,119,300.16	CR
769	01/12/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-18120100257E	300,000.00	DR	20,231,300.16	CR
770	01/12/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18120100257G	500,000.00	DR	20,531,300.16	CR
771	01/12/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-18120100257B	50,000.00	DR	21,031,300.16	CR
772	01/12/2018	BG AMENDMENT CHRG : 0433OBG17021928		59,000.00	DR	21,081,300.16	CR
773	01/12/2018	TO CLG BEST CON NO 2000108257	4418	5,372.00	DR	21,140,300.16	CR
774	01/12/2018	TO CLG KINGANDPARTRID	4421	45,000.00	DR	21,145,672.16	CR
775	01/12/2018	NEFT-CMS-SARA FOODS	CMS-18120100095T	6,000.00	DR	21,190,672.16	CR
776	01/12/2018	NEFT-CMS-SHAIL GOODS CARRIER	CMS-18120100095E	46,322.00	DR	21,196,672.16	CR
777	01/12/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-18120100095R	91,887.00	DR	21,242,994.16	CR
778	01/12/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18120100095H	500,000.00	DR	21,334,881.16	CR
779	01/12/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-18120100095O	5,219,497.00	DR	21,834,881.16	CR
780	01/12/2018	NEFT-CMS-MANGALAM AGENCIES	CMS-18120100095I	80,000.00	DR	27,054,378.16	CR
781	01/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-18120100095P	2,000,000.00	DR	27,134,378.16	CR
782	01/12/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-18120100095F	500,000.00	DR	29,134,378.16	CR
783	01/12/2018	NEFT-CMS-RAJEEV	CMS-18120100095K	864,000.00	DR	29,634,378.16	CR
784	01/12/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1812010000TH	18,298,300.00	DR	30,498,378.16	CR
785	01/12/2018	FUNDS FROM 7711564609		19,713,841.81	CR	48,796,678.16	CR
786	01/12/2018	NEFT-CMS-DP CHOCOLATES	CMS-181130001035	500,000.00	DR	29,082,836.35	CR
787	01/12/2018	FUND TRANSFER-CMS-GLOBAL CONSUMER PRODU	CMS-1812010000TG	499,011.00	DR	29,582,836.35	CR
788	30/11/2018	Int.Coll:7711506869:01-11-2018 to 30-11-2018		39,640.00	DR	30,081,847.35	CR
789	30/11/2018	BY CLG INST 354344:SBI AT BENGALURU		20,345.00	CR	30,121,487.35	CR
790	30/11/2018	BY CLG INST 354345:SBI AT BENGALURU		12,635.00	CR	30,101,142.35	CR
791	30/11/2018	FUND TRANSFER-CMS-MANJUNATH T	CMS-18113000103M	5,733.00	DR	30,088,507.35	CR
792	30/11/2018	NEFT-CMS-AYUSHI COMPUTERS	CMS-18113000103E	14,042.00	DR	30,094,240.35	CR
793	30/11/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-181130001030	43,200.00	DR	30,108,282.35	CR
794	30/11/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-181130001036	50,000.00	DR	30,151,482.35	CR

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795	30/11/2018	NEFT-CMS-INVENTICON BUSINESS INTELLIGEN	CMS-18113000103G	47,200.00	DR	30,201,482.35	CR
796	30/11/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-18113000103F	10,159.00	DR	30,248,682.35	CR
797	30/11/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-18113000103K	35,000.00	DR	30,258,841.35	CR
798	30/11/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-181130001034	86,400.00	DR	30,293,841.35	CR
799	30/11/2018	NEFT-CMS-HALDER TRANSPORT	CMS-181130001039	71,004.00	DR	30,380,241.35	CR
800	30/11/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-181130001032	129,600.00	DR	30,451,245.35	CR
801	30/11/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-18113000102Z	43,200.00	DR	30,580,845.35	CR
802	30/11/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-181130001033	86,400.00	DR	30,624,045.35	CR
803	30/11/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-181130001031	43,200.00	DR	30,710,445.35	CR
804	30/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181126002YB0	500,000.00	DR	30,753,645.35	CR
805	30/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181126002YBC	90,000.00	DR	31,253,645.35	CR
806	30/11/2018	FUNDS FROM 7711564609		12,749,682.95	CR	31,343,645.35	CR
807	29/11/2018	BY CLG INST 331:HDFC AT BENGALURU		12,582.00	CR	18,593,962.40	CR
808	29/11/2018	BY CLG INST 231:HDFC AT BENGALURU		784.60	CR	18,581,380.40	CR
809	29/11/2018	BY CLG INST 656252:TMB AT BENGALURU		110,637.00	CR	18,580,595.80	CR
810	29/11/2018	NEFT-CMS-POCKET PC SOFTWARE SERVICES	CMS-181129000C5J	62,000.00	DR	18,469,958.80	CR
811	29/11/2018	NEFT-CMS-DAVE SALES AGENCY	CMS-181129000C5G	7,334.00	DR	18,531,958.80	CR
812	29/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181129000C4W	500,000.00	DR	18,539,292.80	CR
813	29/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811290005G6	500,000.00	DR	19,039,292.80	CR
814	29/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181126002YBQ	500,000.00	DR	19,539,292.80	CR
815	29/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181126002YBF	90,000.00	DR	20,039,292.80	CR
816	29/11/2018	FUNDS FROM 7711564609		8,487,406.08	CR	20,129,292.80	CR
817	28/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181128001CYK	300,000.00	DR	11,641,886.72	CR
818	28/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181128001CYF	500,000.00	DR	11,941,886.72	CR
819	28/11/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-181128001CYG	100,000.00	DR	12,441,886.72	CR
820	28/11/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-181128001CY8	105,107.00	DR	12,541,886.72	CR
821	28/11/2018	NEFT-CMS-SHANMUGA SUNDARAM TRAVELS	CMS-181128001CY7	3,034.00	DR	12,646,993.72	CR
822	28/11/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-181128001CYN	13,053.00	DR	12,650,027.72	CR
823	28/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181128001CYO	500,000.00	DR	12,663,080.72	CR
824	28/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-181128001CY9	2,811.00	DR	13,163,080.72	CR
825	28/11/2018	NEFT-CMS-MILLWARD BROWN MARKET	CMS-181128001CYA	172,020.00	DR	13,165,891.72	CR
826	28/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181126002YB2	90,000.00	DR	13,337,911.72	CR
827	28/11/2018	NEFT-CMS-PRAYAGH	CMS-181126002YBG	500,000.00	DR	13,427,911.72	CR

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		NUTRI PRODUCTS PVT					
828	28/11/2018	FUNDS FROM 7711564609		5,574,499.10	CR	13,927,911.72	CR
829	27/11/2018	TO CLG MSEDCL	4427	28,760.00	DR	8,353,412.62	CR
830	27/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181126002YB3	90,000.00	DR	8,382,172.62	CR
831	27/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181126002YB1	500,000.00	DR	8,472,172.62	CR
832	27/11/2018	FUNDS FROM 7711564609		3,648,191.52	CR	8,972,172.62	CR
833	26/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181126002YBD	500,000.00	DR	5,323,981.10	CR
834	26/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181126002YBS	500,000.00	DR	5,823,981.10	CR
835	26/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181126002YBP	4,191.00	DR	6,323,981.10	CR
836	26/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181126002YAX	500,000.00	DR	6,328,172.10	CR
837	26/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181126002YBI	500,000.00	DR	6,828,172.10	CR
838	26/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181126002YAZ	90,000.00	DR	7,328,172.10	CR
839	26/11/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-181116001NJS	100,000.00	DR	7,418,172.10	CR
840	26/11/2018	TD INT: 7711585543	7711585543TO	974,436.00	CR	7,518,172.10	CR
841	26/11/2018	FUNDS FROM 7711564609		49,000.00	CR	6,543,736.10	CR
842	24/11/2018	FUNDS FROM 7711564609		3,114,226.00	CR	6,494,736.10	CR
843	23/11/2018	NEFT RTN KKBK183279921081 ACCOUNT DOES NOT	NEFTINW-0129137342	50,000.00	CR	3,380,510.10	CR
844	23/11/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181123000O3K	52,845.00	DR	3,330,510.10	CR
845	23/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-181123000O3Q	100,000.00	DR	3,383,355.10	CR
846	23/11/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-181123000O3E	88,641.00	DR	3,483,355.10	CR
847	23/11/2018	NEFT-CMS-AVON POLY PLAST	CMS-181123000O2X	100,000.00	DR	3,571,996.10	CR
848	23/11/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-181123000O3U	68,600.00	DR	3,671,996.10	CR
849	23/11/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181123000O3P	50,000.00	DR	3,740,596.10	CR
850	23/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181123000O3O	500,000.00	DR	3,790,596.10	CR
851	23/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181123000O2Y	100,000.00	DR	4,290,596.10	CR
852	23/11/2018	NEFT-CMS-ITEK PACKZ	CMS-181123000O3R	50,000.00	DR	4,390,596.10	CR
853	23/11/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181123000O3N	500,000.00	DR	4,440,596.10	CR
854	23/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-181123000O3L	100,000.00	DR	4,940,596.10	CR
855	23/11/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-181123000O3C	34,180.00	DR	5,040,596.10	CR
856	23/11/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-181123000O3S	50,000.00	DR	5,074,776.10	CR
857	23/11/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-181123000O3T	50,000.00	DR	5,124,776.10	CR
858	23/11/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-181123000O3G	50,000.00	DR	5,174,776.10	CR
859	23/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181123000O30	100,000.00	DR	5,224,776.10	CR

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860	23/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181123000O3F	100,000.00	DR	5,324,776.10	CR
861	23/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181123000O3B	500,000.00	DR	5,424,776.10	CR
862	23/11/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-181123000O36	33,000.00	DR	5,924,776.10	CR
863	23/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181123000O2W	100,000.00	DR	5,957,776.10	CR
864	23/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181123000O37	90,000.00	DR	6,057,776.10	CR
865	23/11/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-181123000O2Z	267,560.00	DR	6,147,776.10	CR
866	23/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181123000O39	100,000.00	DR	6,415,336.10	CR
867	23/11/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-181123000O3A	50,000.00	DR	6,515,336.10	CR
868	23/11/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-181123000O2U	50,000.00	DR	6,565,336.10	CR
869	23/11/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181123000O2J	100,000.00	DR	6,615,336.10	CR
870	23/11/2018	NEFT-CMS-PAVAN AGENCIES	CMS-181123000O32	50,000.00	DR	6,715,336.10	CR
871	23/11/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-181123000O2V	50,000.00	DR	6,765,336.10	CR
872	23/11/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-181123000O2R	60,500.00	DR	6,815,336.10	CR
873	23/11/2018	NEFT-CMS-S RETNA BAI	CMS-181123000O31	50,000.00	DR	6,875,836.10	CR
874	23/11/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-181123000O3H	17,775.00	DR	6,925,836.10	CR
875	23/11/2018	NEFT-CMS-GEETA	CMS-181123000O3D	100,000.00	DR	6,943,611.10	CR
876	23/11/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-181123000O2T	50,000.00	DR	7,043,611.10	CR
877	23/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181123000O2S	100,000.00	DR	7,093,611.10	CR
878	23/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181123000O38	500,000.00	DR	7,193,611.10	CR
879	23/11/2018	NEFT-CMS-SAI PACKAGES	CMS-181123000O3J	50,000.00	DR	7,693,611.10	CR
880	23/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181123000O33	100,000.00	DR	7,743,611.10	CR
881	23/11/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-181123000O2P	50,000.00	DR	7,843,611.10	CR
882	23/11/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-181123000O2G	200,000.00	DR	7,893,611.10	CR
883	23/11/2018	NEFT RTN KKBK183279856576 ACCOUNT DOES NOT	NEFTINW-0129084115	50,000.00	CR	8,093,611.10	CR
884	23/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811220033U8	500,000.00	DR	8,043,611.10	CR
885	23/11/2018	NEFT-CMS-FRIENDS SALES CORPORATION	CMS-1811220033UI	50,000.00	DR	8,543,611.10	CR
886	23/11/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-1811220033TP	50,000.00	DR	8,593,611.10	CR
887	23/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1811220033T5	50,000.00	DR	8,643,611.10	CR
888	23/11/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1811220033TI	50,000.00	DR	8,693,611.10	CR
889	23/11/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1811220033U1	100,000.00	DR	8,743,611.10	CR
890	23/11/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1811220033TH	100,000.00	DR	8,843,611.10	CR
891	23/11/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1811220033TM	50,000.00	DR	8,943,611.10	CR

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892	23/11/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1811220033UH	50,504.00	DR	8,993,611.10	CR
893	23/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1811220033TT	500,000.00	DR	9,044,115.10	CR
894	23/11/2018	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-1811220033TB	64,848.00	DR	9,544,115.10	CR
895	23/11/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1811220033T6	50,000.00	DR	9,608,963.10	CR
896	23/11/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1811220033TA	99,707.00	DR	9,658,963.10	CR
897	23/11/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1811220033U2	17,700.00	DR	9,758,670.10	CR
898	23/11/2018	NEFT-CMS-ASHOK AGENCIES	CMS-1811220033U9	50,000.00	DR	9,776,370.10	CR
899	23/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811220033TS	500,000.00	DR	9,826,370.10	CR
900	23/11/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1811220033UD	500,000.00	DR	10,326,370.10	CR
901	23/11/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1811220033TO	76,465.00	DR	10,826,370.10	CR
902	23/11/2018	NEFT-CMS-JYOT ENTERPRISES	CMS-1811220033UA	42,560.00	DR	10,902,835.10	CR
903	23/11/2018	NEFT-CMS-PAVAN AGENCIES	CMS-1811220033TG	50,000.00	DR	10,945,395.10	CR
904	23/11/2018	NEFT-CMS-FINE ORGANIC INDUSTRIES LTD	CMS-1811220033UG	79,650.00	DR	10,995,395.10	CR
905	23/11/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1811220033TF	25,000.00	DR	11,075,045.10	CR
906	23/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1811220033U3	500,000.00	DR	11,100,045.10	CR
907	23/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811220033TL	100,000.00	DR	11,600,045.10	CR
908	23/11/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1811220033T7	32,822.00	DR	11,700,045.10	CR
909	23/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-1811220033U0	50,000.00	DR	11,732,867.10	CR
910	23/11/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-1811220033TK	50,000.00	DR	11,782,867.10	CR
911	23/11/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1811220033TJ	100,000.00	DR	11,832,867.10	CR
912	23/11/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-1811220033TC	45,599.00	DR	11,932,867.10	CR
913	23/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1811220033TW	90,000.00	DR	11,978,466.10	CR
914	23/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1811220033TQ	367,355.00	DR	12,068,466.10	CR
915	23/11/2018	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-1811220033TN	29,541.00	DR	12,435,821.10	CR
916	23/11/2018	NEFT-CMS-JAIN CARRIER	CMS-1811220033TR	53,802.00	DR	12,465,362.10	CR
917	23/11/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1811220033TZ	49,000.00	DR	12,519,164.10	CR
918	23/11/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1811220033TX	50,000.00	DR	12,568,164.10	CR
919	23/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1811220033T9	500,000.00	DR	12,618,164.10	CR
920	23/11/2018	NEFT-CMS-ARUN	CMS-1811220033UC	31,238.00	DR	13,118,164.10	CR
921	23/11/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1811220033TV	100,000.00	DR	13,149,402.10	CR
922	23/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1811220033TU	100,000.00	DR	13,249,402.10	CR
923	23/11/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1811220033UF	50,000.00	DR	13,349,402.10	CR

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924	23/11/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1811220033UB	97,330.00	DR	13,399,402.10	CR
925	23/11/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1811220033T8	10,800.00	DR	13,496,732.10	CR
926	23/11/2018	NEFT-CMS-VAPO MINERALS	CMS-1811220033UE	50,000.00	DR	13,507,532.10	CR
927	23/11/2018	FUNDS FROM 7711564609		4,200,637.62	CR	13,557,532.10	CR
928	22/11/2018	New TD Booking 1513666035		20,000,000.00	DR	9,356,894.48	CR
929	22/11/2018	NEFT-CMS-KALPANA SHARMA	CMS-181122002CFQ	24,094.00	DR	29,356,894.48	CR
930	22/11/2018	NEFT-CMS-RIYAZ ABDUL SHAIKH	CMS-181122002CFW	46,119.00	DR	29,380,988.48	CR
931	22/11/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-181122002CFS	16,905.00	DR	29,427,107.48	CR
932	22/11/2018	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-181122002CG7	31,241.00	DR	29,444,012.48	CR
933	22/11/2018	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-181122002CFO	14,232.00	DR	29,475,253.48	CR
934	22/11/2018	NEFT-CMS-HITESH ARORA	CMS-181122002CFV	21,239.00	DR	29,489,485.48	CR
935	22/11/2018	NEFT-CMS-N BUJJI BABU	CMS-181122002CFU	19,826.00	DR	29,510,724.48	CR
936	22/11/2018	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-181122002CFR	12,690.00	DR	29,530,550.48	CR
937	22/11/2018	NEFT-CMS-SOORYA CHANDRAN	CMS-181122002CFT	4,413.00	DR	29,543,240.48	CR
938	22/11/2018	NEFT-CMS-JATINDER PAL SINGH	CMS-181122002CFN	60,296.00	DR	29,547,653.48	CR
939	22/11/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-181122002CFJ	888.00	DR	29,607,949.48	CR
940	22/11/2018	NEFT-CMS-RAJESH	CMS-181122002CFI	13,757.00	DR	29,608,837.48	CR
941	22/11/2018	NEFT-CMS-BINOD KUMAR SINGH	CMS-181122002CFL	51,450.00	DR	29,622,594.48	CR
942	22/11/2018	NEFT-CMS-SUNIL MADHWANI	CMS-181122002CFK	18,404.00	DR	29,674,044.48	CR
943	22/11/2018	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-181122002CFM	34,869.00	DR	29,692,448.48	CR
944	22/11/2018	RTGS HDFCR52018112253413976 GLOBAL CONSUMER PRO	RTGSINW-0021255806	22,800,000.00	CR	29,727,317.48	CR
945	22/11/2018	NEFT-CMS-RAJEEV KUMAR BHARDWAJ	CMS-181122000ZDC	54,229.00	DR	6,927,317.48	CR
946	22/11/2018	NEFT-CMS-PAWAN KUMAR SHUKLA	CMS-181122000ZDD	42,578.00	DR	6,981,546.48	CR
947	22/11/2018	NEFT-CMS-PRAKASH KUMAR P	CMS-181122000ZCZ	16,893.00	DR	7,024,124.48	CR
948	22/11/2018	NEFT-CMS-MAHINDER PAL SINGH	CMS-181122000ZD4	17,165.00	DR	7,041,017.48	CR
949	22/11/2018	NEFT-CMS-THE DESIGN PEOPLE	CMS-181122000ZDA	70,578.00	DR	7,058,182.48	CR
950	22/11/2018	NEFT-CMS-GURUNATHAM SATISH GOUD	CMS-181122000ZCS	4,295.00	DR	7,128,760.48	CR
951	22/11/2018	NEFT-CMS-VIKAS SHARMA	CMS-181122000ZD1	29,295.00	DR	7,133,055.48	CR
952	22/11/2018	NEFT-CMS-S K FLAVOURS AND FRAGRANCES	CMS-181122000ZCY	25,636.00	DR	7,162,350.48	CR
953	22/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181122000ZD2	116,170.00	DR	7,187,986.48	CR
954	22/11/2018	NEFT-CMS-VISHAL DHONDIBA PANSARE	CMS-181122000ZD0	7,500.00	DR	7,304,156.48	CR
955	22/11/2018	NEFT-CMS-VENKATESWAR RAO GUTHULA	CMS-181122000ZD3	52,508.00	DR	7,311,656.48	CR

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956	22/11/2018	NEFT-CMS-GAURAV GOYAL	CMS-181122000ZCO	37,174.00	DR	7,364,164.48	CR
957	22/11/2018	NEFT-CMS-LOHITH J S	CMS-181122000ZCW	7,600.00	DR	7,401,338.48	CR
958	22/11/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-181122000ZDB	113,400.00	DR	7,408,938.48	CR
959	22/11/2018	NEFT-CMS-MANEPALLY RAMESH	CMS-181122000ZCN	11,408.00	DR	7,522,338.48	CR
960	22/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181122000ZCP	500,000.00	DR	7,533,746.48	CR
961	22/11/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-181116001NJQ	100,000.00	DR	8,033,746.48	CR
962	22/11/2018	FUNDS FROM 7711564609		816,480.43	CR	8,133,746.48	CR
963	21/11/2018	FUNDS FROM 7711564609		1,980,344.00	CR	7,317,266.05	CR
964	21/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181120001V1T	100,000.00	DR	5,336,922.05	CR
965	21/11/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-181120001V2W	194,624.00	DR	5,436,922.05	CR
966	21/11/2018	NEFT-CMS-SRI JAGANNATH TRADERS	CMS-181120001V1X	47,139.00	DR	5,631,546.05	CR
967	21/11/2018	NEFT-CMS-L CHINNADURAI	CMS-181120001V2X	51,365.00	DR	5,678,685.05	CR
968	21/11/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-181120001V1A	50,000.00	DR	5,730,050.05	CR
969	21/11/2018	NEFT-CMS-FIREFLY MARKET RESEARCH INDIA	CMS-181120001V2S	102,276.00	DR	5,780,050.05	CR
970	21/11/2018	NEFT-CMS-JAIN CARRIER	CMS-181120001V1O	56,350.00	DR	5,882,326.05	CR
971	21/11/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181120001V1E	50,000.00	DR	5,938,676.05	CR
972	21/11/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181120001V2Y	501,644.00	DR	5,988,676.05	CR
973	21/11/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-181120001V1K	50,000.00	DR	6,490,320.05	CR
974	21/11/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-181120001V1F	50,000.00	DR	6,540,320.05	CR
975	21/11/2018	NEFT-CMS-MANJUNATH BHAT	CMS-181120001V2V	5,986.00	DR	6,590,320.05	CR
976	21/11/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-181120001V27	77,783.00	DR	6,596,306.05	CR
977	21/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181120001V1R	100,000.00	DR	6,674,089.05	CR
978	21/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181120001V22	25,000.00	DR	6,774,089.05	CR
979	21/11/2018	NEFT-CMS-SAI KRISHNAN R	CMS-181120001V2U	23,000.00	DR	6,799,089.05	CR
980	21/11/2018	NEFT-CMS-FIRE AND SECURITY PRODUCTS SER	CMS-181120001V2T	6,608.00	DR	6,822,089.05	CR
981	21/11/2018	NEFT-CMS-AMIT SALES	CMS-181120001V19	50,000.00	DR	6,828,697.05	CR
982	21/11/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-181120001V28	43,140.00	DR	6,878,697.05	CR
983	21/11/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-181120001V15	50,000.00	DR	6,921,837.05	CR
984	21/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181120001V13	100,000.00	DR	6,971,837.05	CR
985	21/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181120001V1Z	100,000.00	DR	7,071,837.05	CR
986	21/11/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-181120001V1D	106,190.00	DR	7,171,837.05	CR
987	21/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181120001V18	100,000.00	DR	7,278,027.05	CR
988	21/11/2018	NEFT-CMS-S RETNA BAI	CMS-181120001V2P	50,000.00	DR	7,378,027.05	CR

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989	21/11/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-181120001V24	100,000.00	DR	7,428,027.05	CR
990	21/11/2018	NEFT-CMS-SAI PACKAGES	CMS-181120001V1M	50,000.00	DR	7,528,027.05	CR
991	21/11/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181120001V1Y	500,000.00	DR	7,578,027.05	CR
992	21/11/2018	NEFT-CMS-GEETA	CMS-181120001V1Q	100,000.00	DR	8,078,027.05	CR
993	21/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-181120001V1S	100,000.00	DR	8,178,027.05	CR
994	21/11/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-181120001V1C	50,000.00	DR	8,278,027.05	CR
995	21/11/2018	NEFT-CMS-SOUTHERN STAR A UNIT OF HOTE	CMS-181120001V11	12,383.00	DR	8,328,027.05	CR
996	21/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181120001V23	104,730.00	DR	8,340,410.05	CR
997	21/11/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-181120001V1I	25,928.00	DR	8,445,140.05	CR
998	21/11/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181120001V20	50,000.00	DR	8,471,068.05	CR
999	21/11/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181120001V1J	34,897.00	DR	8,521,068.05	CR
1000	21/11/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-181120001V1G	77,126.00	DR	8,555,965.05	CR
1001	21/11/2018	NEFT-CMS-AVON POLY PLAST	CMS-181120001V1U	100,000.00	DR	8,633,091.05	CR
1002	21/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181120001V1V	200,000.00	DR	8,733,091.05	CR
1003	21/11/2018	NEFT-CMS-ITEK PACKZ	CMS-181120001V25	50,000.00	DR	8,933,091.05	CR
1004	21/11/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181120001V14	157,847.00	DR	8,983,091.05	CR
1005	21/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181120001V1W	100,000.00	DR	9,140,938.05	CR
1006	21/11/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-181120001V17	50,000.00	DR	9,240,938.05	CR
1007	21/11/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-181120001V16	86,007.00	DR	9,290,938.05	CR
1008	21/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181120001V1N	100,000.00	DR	9,376,945.05	CR
1009	21/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181120001V26	100,000.00	DR	9,476,945.05	CR
1010	21/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-181120001V12	50,000.00	DR	9,576,945.05	CR
1011	21/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181120001V1P	500,000.00	DR	9,626,945.05	CR
1012	21/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181120001V1B	90,000.00	DR	10,126,945.05	CR
1013	21/11/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-181120001V1H	27,870.00	DR	10,216,945.05	CR
1014	21/11/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-181120001V1L	50,000.00	DR	10,244,815.05	CR
1015	21/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181120001V21	200,000.00	DR	10,294,815.05	CR
1016	20/11/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-181120001V2R	200,000.00	DR	10,494,815.05	CR
1017	20/11/2018	NEFT BKIDN18324157745 KANNAMAL V	NEFTINW-0128736700	5,072.00	CR	10,694,815.05	CR
1018	20/11/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-18111900291N	25,000.00	DR	10,689,743.05	CR
1019	20/11/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-18111900291Q	79,371.00	DR	10,714,743.05	CR
1020	20/11/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-18111900291U	24,180.00	DR	10,794,114.05	CR
1021	20/11/2018	NEFT-CMS-VA TECH	CMS-181119002925	50,000.00	DR	10,818,294.05	CR

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		VENTURES PVT LTD					
1022	20/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18111900290U	100,000.00	DR	10,868,294.05	CR
1023	20/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-181119002914	50,000.00	DR	10,968,294.05	CR
1024	20/11/2018	NEFT-CMS-JYOT ENTERPRISES	CMS-18111900291W	50,000.00	DR	11,018,294.05	CR
1025	20/11/2018	NEFT-CMS-RAHUL ENTERPRISES	CMS-18111900291F	43,457.00	DR	11,068,294.05	CR
1026	20/11/2018	NEFT-CMS-DEEPA VARGHEESE	CMS-18111900291R	5,400.00	DR	11,111,751.05	CR
1027	20/11/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-18111900291A	100,000.00	DR	11,117,151.05	CR
1028	20/11/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-18111900291S	500,000.00	DR	11,217,151.05	CR
1029	20/11/2018	NEFT-CMS-J N AGENCY	CMS-18111900290T	100,000.00	DR	11,717,151.05	CR
1030	20/11/2018	NEFT-CMS-SHRINK PACKAGING SYSTEMS	CMS-18111900290N	50,962.00	DR	11,817,151.05	CR
1031	20/11/2018	NEFT-CMS-OM JI SALES	CMS-18111900290I	49,118.00	DR	11,868,113.05	CR
1032	20/11/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-181119002918	83,316.00	DR	11,917,231.05	CR
1033	20/11/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-18111900290H	50,000.00	DR	12,000,547.05	CR
1034	20/11/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-18111900290X	9,265.00	DR	12,050,547.05	CR
1035	20/11/2018	NEFT-CMS-JAYA GOVIND MESTRY	CMS-181119002927	45,000.00	DR	12,059,812.05	CR
1036	20/11/2018	NEFT-CMS-FLYSQUARE SOLUTIONS	CMS-18111900290Y	71,605.00	DR	12,104,812.05	CR
1037	20/11/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181119002911	54,541.00	DR	12,176,417.05	CR
1038	20/11/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-18111900290V	50,000.00	DR	12,230,958.05	CR
1039	20/11/2018	NEFT-CMS-VIRTUAL VEDA PVT LTD	CMS-18111900291C	48,400.00	DR	12,280,958.05	CR
1040	20/11/2018	NEFT-CMS-FRIENDS SALES CORPORATION	CMS-181119002915	50,000.00	DR	12,329,358.05	CR
1041	20/11/2018	NEFT-CMS-SMART WORK	CMS-18111900291D	5,400.00	DR	12,379,358.05	CR
1042	20/11/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-18111900291L	50,000.00	DR	12,384,758.05	CR
1043	20/11/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-18111900290W	50,000.00	DR	12,434,758.05	CR
1044	20/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18111900291G	90,000.00	DR	12,484,758.05	CR
1045	20/11/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-181119002919	22,130.00	DR	12,574,758.05	CR
1046	20/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-18111900291M	100,000.00	DR	12,596,888.05	CR
1047	20/11/2018	NEFT-CMS-JAIN CARRIER	CMS-181119002916	63,700.00	DR	12,696,888.05	CR
1048	20/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-18111900290S	25,000.00	DR	12,760,588.05	CR
1049	20/11/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-181119002917	50,000.00	DR	12,785,588.05	CR
1050	20/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181119002921	84,429.00	DR	12,835,588.05	CR
1051	20/11/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-18111900291T	50,000.00	DR	12,920,017.05	CR
1052	20/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-18111900291K	100,000.00	DR	12,970,017.05	CR
1053	20/11/2018	NEFT-CMS-TANISHKA CORPORATION	CMS-18111900290R	56,074.00	DR	13,070,017.05	CR

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1054	20/11/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-18111900291B	100,000.00	DR	13,126,091.05	CR
1055	20/11/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-18111900290Z	50,000.00	DR	13,226,091.05	CR
1056	20/11/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-181119002912	55,000.00	DR	13,276,091.05	CR
1057	20/11/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-18111900290J	50,000.00	DR	13,331,091.05	CR
1058	20/11/2018	NEFT-CMS-ASHOK AGENCIES	CMS-18111900290L	50,000.00	DR	13,381,091.05	CR
1059	20/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18111900291H	500,000.00	DR	13,431,091.05	CR
1060	20/11/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-181119002920	50,000.00	DR	13,931,091.05	CR
1061	20/11/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-18111900291V	71,456.00	DR	13,981,091.05	CR
1062	20/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-18111900290P	100,000.00	DR	14,052,547.05	CR
1063	20/11/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-181119002923	255,250.00	DR	14,152,547.05	CR
1064	20/11/2018	NEFT-CMS-FINE ORGANIC INDUSTRIES LTD	CMS-18111900291P	76,110.00	DR	14,407,797.05	CR
1065	20/11/2018	NEFT-CMS-TARUN LOGISTIC SERVICES	CMS-18111900290K	69,372.00	DR	14,483,907.05	CR
1066	20/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181119002922	100,000.00	DR	14,553,279.05	CR
1067	20/11/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-181119002910	50,000.00	DR	14,653,279.05	CR
1068	20/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181119002913	100,000.00	DR	14,703,279.05	CR
1069	20/11/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-18111900290M	50,000.00	DR	14,803,279.05	CR
1070	20/11/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-18111900290Q	93,786.00	DR	14,853,279.05	CR
1071	20/11/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-18111900291E	100,000.00	DR	14,947,065.05	CR
1072	20/11/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-18111900291O	50,000.00	DR	15,047,065.05	CR
1073	20/11/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-18111900290O	50,000.00	DR	15,097,065.05	CR
1074	20/11/2018	FUNDS FROM 7711564609		2,913,538.27	CR	15,147,065.05	CR
1075	19/11/2018	FUND TRANSFER-CMS-VIHAR ENGINEERING	CMS-18111900292A	616,432.00	DR	12,233,526.78	CR
1076	19/11/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-181116001NJT	100,000.00	DR	12,849,958.78	CR
1077	18/11/2018	FUNDS FROM 7711564609		4,304,966.00	CR	12,949,958.78	CR
1078	17/11/2018	FUNDS FROM 7711564609		3,276,585.59	CR	8,644,992.78	CR
1079	16/11/2018	NEFT RTN KKBK183209152438 ACCOUNT DOES NOT	NEFTINW-0128339558	50,000.00	CR	5,368,407.19	CR
1080	16/11/2018	NEFT RTN KKBK183209152388 ACCOUNT CLOSED	NEFTINW-0128342061	83,316.00	CR	5,318,407.19	CR
1081	16/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181116001NW0	200,000.00	DR	5,235,091.19	CR
1082	16/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181116001NVY	100,000.00	DR	5,435,091.19	CR
1083	16/11/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181116001NVU	50,000.00	DR	5,535,091.19	CR
1084	16/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181116001NVQ	71,888.00	DR	5,585,091.19	CR
1085	16/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-181116001NVT	50,000.00	DR	5,656,979.19	CR

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1086	16/11/2018	NEFT-CMS-MARS ASSOCIATES PRIVATE LIMITE	CMS-181116001NWH	283,500.00	DR	5,706,979.19	CR
1087	16/11/2018	NEFT-CMS-JAY VINAYAK AGENCY	CMS-181116001NVM	50,000.00	DR	5,990,479.19	CR
1088	16/11/2018	NEFT-CMS-S RETNA BAI	CMS-181116001NVW	50,000.00	DR	6,040,479.19	CR
1089	16/11/2018	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-181116001NVP	83,550.00	DR	6,090,479.19	CR
1090	16/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181116001NVL	100,000.00	DR	6,174,029.19	CR
1091	16/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181116001NVV	500,000.00	DR	6,274,029.19	CR
1092	16/11/2018	NEFT-CMS-AVON POLY PLAST	CMS-181116001NVK	100,000.00	DR	6,774,029.19	CR
1093	16/11/2018	NEFT-CMS-MATHURA AGENCY	CMS-181116001NVN	31,015.00	DR	6,874,029.19	CR
1094	16/11/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-181116001NUN	200,000.00	DR	6,905,044.19	CR
1095	16/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181116001NVJ	300,000.00	DR	7,105,044.19	CR
1096	16/11/2018	NEFT-CMS-JAIN CARRIER	CMS-181116001NR4	45,276.00	DR	7,405,044.19	CR
1097	16/11/2018	NEFT-CMS-RAJ IMPEX	CMS-181116001NQW	5,119.00	DR	7,450,320.19	CR
1098	16/11/2018	NEFT-CMS-SHANI ENTERPRISES	CMS-181116001NQQ	10,136.00	DR	7,455,439.19	CR
1099	16/11/2018	NEFT-CMS-ITEK PACKZ	CMS-181116001NQN	50,000.00	DR	7,465,575.19	CR
1100	16/11/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-181116001NR1	37,111.00	DR	7,515,575.19	CR
1101	16/11/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-181116001NQV	50,000.00	DR	7,552,686.19	CR
1102	16/11/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-181116001NQO	50,000.00	DR	7,602,686.19	CR
1103	16/11/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-181116001NQM	50,000.00	DR	7,652,686.19	CR
1104	16/11/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-181116001NQR	50,000.00	DR	7,702,686.19	CR
1105	16/11/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-181116001NQP	50,000.00	DR	7,752,686.19	CR
1106	16/11/2018	NEFT-CMS-SWADESH ROADLINES	CMS-181116001NQU	110,298.00	DR	7,802,686.19	CR
1107	16/11/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-181116001NQL	72,599.00	DR	7,912,984.19	CR
1108	16/11/2018	NEFT-CMS-SAI PACKAGES	CMS-181116001NQ2	50,000.00	DR	7,985,583.19	CR
1109	16/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181116001NQ1	25,000.00	DR	8,035,583.19	CR
1110	16/11/2018	NEFT-CMS-RAAJ RESIDENCY	CMS-181116001NQE	9,828.00	DR	8,060,583.19	CR
1111	16/11/2018	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-181116001NQ0	25,352.00	DR	8,070,411.19	CR
1112	16/11/2018	NEFT-CMS-PRINCE ENTERPRISES	CMS-181116001NQ7	35,460.00	DR	8,095,763.19	CR
1113	16/11/2018	NEFT-CMS-SOUTHERN STAR A UNIT OF HOTE	CMS-181116001NQF	7,222.00	DR	8,131,223.19	CR
1114	16/11/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-181116001NQG	128,260.00	DR	8,138,445.19	CR
1115	16/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181116001NQB	200,000.00	DR	8,266,705.19	CR
1116	16/11/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-181116001NPK	40,562.00	DR	8,466,705.19	CR
1117	16/11/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-181116001NQ9	62,000.00	DR	8,507,267.19	CR

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1118	16/11/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-181116001NQI	100,000.00	DR	8,569,267.19	CR
1119	16/11/2018	NEFT-CMS-PAVAN AGENCIES	CMS-181116001NQK	50,000.00	DR	8,669,267.19	CR
1120	16/11/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-181116001NQJ	50,000.00	DR	8,719,267.19	CR
1121	16/11/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181116001NPM	50,000.00	DR	8,769,267.19	CR
1122	16/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181116001NQC	75,000.00	DR	8,819,267.19	CR
1123	16/11/2018	NEFT-CMS-SRI JAGANNATH TRADERS	CMS-181116001NQA	50,000.00	DR	8,894,267.19	CR
1124	16/11/2018	NEFT-CMS-VAPO MINERALS	CMS-181116001NPZ	50,000.00	DR	8,944,267.19	CR
1125	16/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181116001NPL	100,000.00	DR	8,994,267.19	CR
1126	16/11/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-181116001NQ8	84,199.00	DR	9,094,267.19	CR
1127	16/11/2018	NEFT-CMS-GANESH MARKETING SERVICES	CMS-181116001NPY	72,523.00	DR	9,178,466.19	CR
1128	16/11/2018	NEFT-CMS-SPIRAL CONTENT SOLUTIONS PVT L	CMS-181116001NQ3	56,600.00	DR	9,250,989.19	CR
1129	16/11/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-181116001NQD	129,165.00	DR	9,307,589.19	CR
1130	16/11/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-181116001NQ6	73,990.00	DR	9,436,754.19	CR
1131	16/11/2018	NEFT-CMS-M AND S SOLUTIONS	CMS-181116001NQ5	2,163.00	DR	9,510,744.19	CR
1132	16/11/2018	NEFT-CMS-GEETA	CMS-181116001NPJ	100,000.00	DR	9,512,907.19	CR
1133	16/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181116001NPF	100,000.00	DR	9,612,907.19	CR
1134	16/11/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-181116001NPG	100,000.00	DR	9,712,907.19	CR
1135	16/11/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-181116001NP7	500,000.00	DR	9,812,907.19	CR
1136	16/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181116001NP8	100,000.00	DR	10,312,907.19	CR
1137	16/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181116001NP4	100,000.00	DR	10,412,907.19	CR
1138	16/11/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-181116001NPA	83,316.00	DR	10,512,907.19	CR
1139	16/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181116001NPB	100,000.00	DR	10,596,223.19	CR
1140	16/11/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-181116001NP9	60,978.00	DR	10,696,223.19	CR
1141	16/11/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-181116001NPH	22,130.00	DR	10,757,201.19	CR
1142	16/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-181116001NP6	100,000.00	DR	10,779,331.19	CR
1143	16/11/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181116001NP5	29,460.00	DR	10,879,331.19	CR
1144	16/11/2018	NEFT-CMS-OM JI SALES	CMS-181116001NPI	50,000.00	DR	10,908,791.19	CR
1145	16/11/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-181116001NJV	100,000.00	DR	10,958,791.19	CR
1146	16/11/2018	NEFT-CMS-GODSHINE ENTERPRISES	CMS-181116001NJR	19,928.00	DR	11,058,791.19	CR
1147	16/11/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-181116001HEE	200,000.00	DR	11,078,719.19	CR
1148	16/11/2018	NEFT-CMS-NORTHSIDE	CMS-181116001HED	432,000.00	DR	11,278,719.19	CR
1149	16/11/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181116001HEL	44,232.00	DR	11,710,719.19	CR

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1150	16/11/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181116001HEM	16,100.00	DR	11,754,951.19	CR
1151	16/11/2018	NEFT-CMS-MINIONS VENTURES PVT LTD	CMS-181116001HEH	108,000.00	DR	11,771,051.19	CR
1152	16/11/2018	NEFT-CMS-NORTHSIDE	CMS-181116001HEK	10,554.00	DR	11,879,051.19	CR
1153	16/11/2018	NEFT-CMS-ORIENT EXCHANGE AND	CMS-181116001HEI	65,429.00	DR	11,889,605.19	CR
1154	16/11/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-181116001HEN	3,882.00	DR	11,955,034.19	CR
1155	16/11/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-181116001HEF	19,377.00	DR	11,958,916.19	CR
1156	16/11/2018	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-181116001HEC	8,096.00	DR	11,978,293.19	CR
1157	16/11/2018	NEFT-CMS-GANESH MARKETING SERVICES	CMS-181116001HEG	75,000.00	DR	11,986,389.19	CR
1158	16/11/2018	NEFT-CMS-MANE INDIA PRIVATE LIMITED	CMS-181116001HEJ	13,717.00	DR	12,061,389.19	CR
1159	16/11/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-181116001HEO	5,056.00	DR	12,075,106.19	CR
1160	16/11/2018	NEFT-CMS-AYUSHI COMPUTERS	CMS-181116001HEB	2,832.00	DR	12,080,162.19	CR
1161	16/11/2018	NEFT-CMS-HARINI L	CMS-181116001258	2,178.00	DR	12,082,994.19	CR
1162	16/11/2018	NEFT-CMS-RAJU CHEERLA	CMS-181116001253	11,791.00	DR	12,085,172.19	CR
1163	16/11/2018	NEFT-CMS-AVINASH GUPTA	CMS-18111600125C	49,590.00	DR	12,096,963.19	CR
1164	16/11/2018	NEFT-CMS-MAYANK GARG	CMS-181116001252	19,181.00	DR	12,146,553.19	CR
1165	16/11/2018	NEFT-CMS-HITESH ARORA	CMS-18111600124Z	7,763.00	DR	12,165,734.19	CR
1166	16/11/2018	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-181116001251	18,820.00	DR	12,173,497.19	CR
1167	16/11/2018	NEFT-CMS-PATIL SAGAR GOVIND	CMS-18111600124X	35,242.00	DR	12,192,317.19	CR
1168	16/11/2018	NEFT-CMS-BHAUSAHEB VAMAN SHINGARE	CMS-18111600124V	15,988.00	DR	12,227,559.19	CR
1169	16/11/2018	NEFT-CMS-VINOD KUMAR ACHUTHAN	CMS-181116001254	44,302.00	DR	12,243,547.19	CR
1170	16/11/2018	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-181116001259	9,200.00	DR	12,287,849.19	CR
1171	16/11/2018	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-181116001256	16,312.00	DR	12,297,049.19	CR
1172	16/11/2018	NEFT-CMS-RUDREKSH SHUKLA	CMS-181116001257	28,815.00	DR	12,313,361.19	CR
1173	16/11/2018	NEFT-CMS-KOTA PAVAN KUMAR	CMS-18111600125E	18,844.00	DR	12,342,176.19	CR
1174	16/11/2018	NEFT-CMS-ERUSAPPAN K	CMS-18111600124R	15,690.00	DR	12,361,020.19	CR
1175	16/11/2018	NEFT-CMS-BASKARAN JAGADEESAN	CMS-18111600124Q	16,420.00	DR	12,376,710.19	CR
1176	16/11/2018	NEFT-CMS-SREENIVASA B H	CMS-18111600124P	11,590.00	DR	12,393,130.19	CR
1177	16/11/2018	NEFT-CMS-HIMANSHU PATHAK	CMS-18111600124O	47,053.00	DR	12,404,720.19	CR
1178	16/11/2018	NEFT-CMS-ABY JOHN KOTTUKAPPALLY	CMS-18111600124W	5,689.00	DR	12,451,773.19	CR
1179	16/11/2018	NEFT-CMS-AMALENDU DAS	CMS-18111600124U	23,379.00	DR	12,457,462.19	CR
1180	16/11/2018	NEFT-CMS-PRATYUSH S	CMS-18111600124T	499.00	DR	12,480,841.19	CR
1181	16/11/2018	NEFT-CMS-NANDALAL SAH	CMS-18111600124N	18,799.00	DR	12,481,340.19	CR
1182	16/11/2018	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-18111600124S	14,806.00	DR	12,500,139.19	CR

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1183	16/11/2018	NEFT RTN KKBK183209056471 BENEFICIARY NAME	NEFTINW-0128236659	75,000.00	CR	12,514,945.19	CR
1184	16/11/2018	NEFT RTN KKBK183209056453 ACCOUNT DOES NOT	NEFTINW-0128225584	9,450.00	CR	12,439,945.19	CR
1185	16/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811160004JP	100,000.00	DR	12,430,495.19	CR
1186	16/11/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1811160004JK	21,564.00	DR	12,530,495.19	CR
1187	16/11/2018	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-1811160004JN	18,633.00	DR	12,552,059.19	CR
1188	16/11/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1811160004JS	50,000.00	DR	12,570,692.19	CR
1189	16/11/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1811160004JW	100,000.00	DR	12,620,692.19	CR
1190	16/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1811160004JX	100,000.00	DR	12,720,692.19	CR
1191	16/11/2018	NEFT-CMS-GANESH MARKETING AGENCIES	CMS-1811160004JO	75,000.00	DR	12,820,692.19	CR
1192	16/11/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-1811160004JM	50,000.00	DR	12,895,692.19	CR
1193	16/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-1811160004JJ	50,000.00	DR	12,945,692.19	CR
1194	16/11/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1811160004JG	53,379.00	DR	12,995,692.19	CR
1195	16/11/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1811160004JL	100,000.00	DR	13,049,071.19	CR
1196	16/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1811160004JI	50,000.00	DR	13,149,071.19	CR
1197	16/11/2018	NEFT-CMS-SHREE VENKATESHWARA ENTERPRISE	CMS-1811160004JH	91,819.00	DR	13,199,071.19	CR
1198	16/11/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1811160004JT	95,687.00	DR	13,290,890.19	CR
1199	16/11/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1811160004JV	50,000.00	DR	13,386,577.19	CR
1200	16/11/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1811160004JR	100,000.00	DR	13,436,577.19	CR
1201	16/11/2018	NEFT-CMS-PERFECT TRADERS	CMS-1811160004JU	55,022.00	DR	13,536,577.19	CR
1202	16/11/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1811160004JF	100,000.00	DR	13,591,599.19	CR
1203	16/11/2018	NEFT-CMS-CHOWDARY AND RAO	CMS-1811160004JQ	3,240.00	DR	13,691,599.19	CR
1204	16/11/2018	NEFT-CMS-MAA SUBHADRA DISTRIBUTOR	CMS-1811160004I6	19,104.00	DR	13,694,839.19	CR
1205	16/11/2018	NEFT-CMS-EXCEL ENTERPRISE	CMS-1811160004IG	37,934.00	DR	13,713,943.19	CR
1206	16/11/2018	NEFT-CMS-SHRINK PACKAGING SYSTEMS	CMS-1811160004J0	50,000.00	DR	13,751,877.19	CR
1207	16/11/2018	NEFT-CMS-INFINITY LOGISTICS	CMS-1811160004J6	46,354.00	DR	13,801,877.19	CR
1208	16/11/2018	NEFT-CMS-ASHOK AGENCIES	CMS-1811160004JA	50,000.00	DR	13,848,231.19	CR
1209	16/11/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1811160004JC	50,000.00	DR	13,898,231.19	CR
1210	16/11/2018	NEFT-CMS-SAKSHI DURGESH CHOGALE	CMS-1811160004J5	9,450.00	DR	13,948,231.19	CR
1211	16/11/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1811160004J4	101,953.00	DR	13,957,681.19	CR
1212	16/11/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1811160004J1	50,000.00	DR	14,059,634.19	CR
1213	16/11/2018	NEFT-CMS-SDK AND ASSOCIATES	CMS-1811160004IZ	6,480.00	DR	14,109,634.19	CR

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1214	16/11/2018	NEFT-CMS-MATHURA AGENCY	CMS-1811160004J9	50,000.00	DR	14,116,114.19	CR
1215	16/11/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-1811160004JD	50,000.00	DR	14,166,114.19	CR
1216	16/11/2018	NEFT-CMS-MACROSSYS TECHNOLOGIES PRIVATE	CMS-1811160004J7	25,542.00	DR	14,216,114.19	CR
1217	16/11/2018	NEFT-CMS-PRINCE ENTERPRISES	CMS-1811160004J3	50,000.00	DR	14,241,656.19	CR
1218	16/11/2018	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-1811160004J8	8,188.00	DR	14,291,656.19	CR
1219	16/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1811160004JB	300,000.00	DR	14,299,844.19	CR
1220	16/11/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1811160004JE	78,260.00	DR	14,599,844.19	CR
1221	16/11/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1811160004J2	50,000.00	DR	14,678,104.19	CR
1222	16/11/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-1811160004IY	50,000.00	DR	14,728,104.19	CR
1223	16/11/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1811160004I7	186,610.00	DR	14,778,104.19	CR
1224	16/11/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1811160004IT	50,000.00	DR	14,964,714.19	CR
1225	16/11/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1811160004IP	100,000.00	DR	15,014,714.19	CR
1226	16/11/2018	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-1811160004IE	83,060.00	DR	15,114,714.19	CR
1227	16/11/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1811160004I5	100,000.00	DR	15,197,774.19	CR
1228	16/11/2018	NEFT-CMS-JAIN CARRIER	CMS-1811160004I4	68,600.00	DR	15,297,774.19	CR
1229	16/11/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1811160004IM	50,000.00	DR	15,366,374.19	CR
1230	16/11/2018	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-1811160004IS	85,475.00	DR	15,416,374.19	CR
1231	16/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1811160004IJ	25,000.00	DR	15,501,849.19	CR
1232	16/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1811160004IN	500,000.00	DR	15,526,849.19	CR
1233	16/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811160004IO	100,000.00	DR	16,026,849.19	CR
1234	16/11/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1811160004IK	50,000.00	DR	16,126,849.19	CR
1235	16/11/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1811160004II	25,000.00	DR	16,176,849.19	CR
1236	16/11/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-1811160004ID	50,000.00	DR	16,201,849.19	CR
1237	16/11/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1811160004IF	100,000.00	DR	16,251,849.19	CR
1238	16/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1811160004IL	100,000.00	DR	16,351,849.19	CR
1239	16/11/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1811160004IH	50,000.00	DR	16,451,849.19	CR
1240	16/11/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1811160004IR	77,322.00	DR	16,501,849.19	CR
1241	16/11/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-1811160004IO	50,000.00	DR	16,579,171.19	CR
1242	16/11/2018	NEFT-CMS-ARUN	CMS-1811160004I2	13,388.00	DR	16,629,171.19	CR
1243	16/11/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-1811160004I1	50,000.00	DR	16,642,559.19	CR
1244	16/11/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-1811160004IB	7,480.00	DR	16,692,559.19	CR
1245	16/11/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-1811160004IA	24,167.00	DR	16,700,039.19	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1246	16/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1811160004I9	75,000.00	DR	16,724,206.19	CR
1247	16/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811160004IQ	100,000.00	DR	16,799,206.19	CR
1248	16/11/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-1811160004IU	50,000.00	DR	16,899,206.19	CR
1249	16/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1811160004IW	274,624.00	DR	16,949,206.19	CR
1250	16/11/2018	NEFT-CMS-SPIRAL CONTENT SOLUTIONS PVT L	CMS-1811160004IV	50,000.00	DR	17,223,830.19	CR
1251	16/11/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-1811160004IX	50,000.00	DR	17,273,830.19	CR
1252	16/11/2018	NEFT-CMS-SOULS AND THREADS	CMS-1811160004HX	35,105.00	DR	17,323,830.19	CR
1253	16/11/2018	NEFT-CMS-MARUTHI ENTERPRISES	CMS-1811160004I8	300,000.00	DR	17,358,935.19	CR
1254	16/11/2018	NEFT-CMS-SAMIR DUTTA	CMS-1811160004HU	15,000.00	DR	17,658,935.19	CR
1255	16/11/2018	NEFT-CMS-ASHOKKUMAR RAMCHANDRA CHAUDHAR	CMS-1811160004HT	26,711.00	DR	17,673,935.19	CR
1256	16/11/2018	NEFT-CMS-BHUPENDRA KUMAR	CMS-1811160004HS	64,458.00	DR	17,700,646.19	CR
1257	16/11/2018	NEFT-CMS-DHARMENDRA NATH	CMS-1811160004HR	37,476.00	DR	17,765,104.19	CR
1258	16/11/2018	NEFT-CMS-VINEETH PM	CMS-1811160004HQ	15,000.00	DR	17,802,580.19	CR
1259	16/11/2018	NEFT-CMS-MOHAMMED ASIF ALI	CMS-1811160004HP	9,999.00	DR	17,817,580.19	CR
1260	16/11/2018	NEFT-CMS-SAGAR KAILAS THAKUR	CMS-1811160004HN	15,000.00	DR	17,827,579.19	CR
1261	16/11/2018	NEFT-CMS-ANANTHULA VIJAY KUMAR REDDY	CMS-1811160004HM	10,550.00	DR	17,842,579.19	CR
1262	16/11/2018	NEFT-CMS-VIVEK SHARMA	CMS-1811160004HL	80,425.00	DR	17,853,129.19	CR
1263	16/11/2018	NEFT-CMS-SAMIRAN SAHA	CMS-1811160004HJ	15,000.00	DR	17,933,554.19	CR
1264	16/11/2018	NEFT-CMS-VEDRATAN SHARMA	CMS-1811160004HK	27,140.00	DR	17,948,554.19	CR
1265	16/11/2018	NEFT-CMS-VINOTHKUMAR S	CMS-1811160004HI	15,000.00	DR	17,975,694.19	CR
1266	16/11/2018	NEFT-CMS-KISHORBHAI RAJUBHAI SALAT	CMS-1811160004HH	15,000.00	DR	17,990,694.19	CR
1267	16/11/2018	NEFT-CMS-ASHOK KUMAR	CMS-1811160004HG	16,778.00	DR	18,005,694.19	CR
1268	16/11/2018	NEFT-CMS-VIKAS JAIN	CMS-1811160004HF	30,777.00	DR	18,022,472.19	CR
1269	16/11/2018	NEFT-CMS-RITESH KUMAR SHAH	CMS-1811160004HE	41,899.00	DR	18,053,249.19	CR
1270	16/11/2018	NEFT-CMS-YOGESH	CMS-1811160004HO	14,030.00	DR	18,095,148.19	CR
1271	16/11/2018	FUNDS FROM 7711564609		9,494,443.84	CR	18,109,178.19	CR
1272	15/11/2018	FUNDS FROM 7711564609		6,896,913.84	CR	8,614,734.35	CR
1273	14/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1811140019E8	1,500,000.00	DR	1,717,820.51	CR
1274	14/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1811140019E6	1,339,075.00	DR	3,217,820.51	CR
1275	14/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-18111400006A	109,370.00	DR	4,556,895.51	CR
1276	14/11/2018	NEFT-CMS-SHRI BALAJI TRADER	CMS-18111400005Z	97,724.00	DR	4,666,265.51	CR
1277	14/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18111400005H	100,000.00	DR	4,763,989.51	CR
1278	14/11/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS	CMS-18111400006D	2,500,000.00	DR	4,863,989.51	CR

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		L					
1279	14/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181114000065	25,000.00	DR	7,363,989.51	CR
1280	14/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-18111400005P	100,000.00	DR	7,388,989.51	CR
1281	14/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181114000067	300,000.00	DR	7,488,989.51	CR
1282	14/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-181114000068	300,000.00	DR	7,788,989.51	CR
1283	14/11/2018	NEFT-CMS-SAI KRISHNAN R	CMS-181114000060	20,000.00	DR	8,088,989.51	CR
1284	14/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-18111400005N	100,000.00	DR	8,108,989.51	CR
1285	14/11/2018	NEFT-CMS-AVON POLY PLAST	CMS-18111400005W	100,000.00	DR	8,208,989.51	CR
1286	14/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-181114000066	300,000.00	DR	8,308,989.51	CR
1287	14/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18111400006B	100,000.00	DR	8,608,989.51	CR
1288	14/11/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181114000064	50,000.00	DR	8,708,989.51	CR
1289	14/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-18111400005O	50,000.00	DR	8,758,989.51	CR
1290	14/11/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-18111400005I	81,496.00	DR	8,808,989.51	CR
1291	14/11/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-18111400005T	200,000.00	DR	8,890,485.51	CR
1292	14/11/2018	NEFT-CMS-SRI JAGANNATH TRADERS	CMS-181114000063	50,000.00	DR	9,090,485.51	CR
1293	14/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-18111400005Y	100,000.00	DR	9,140,485.51	CR
1294	14/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-18111400005V	132,174.00	DR	9,240,485.51	CR
1295	14/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-18111400005Q	100,000.00	DR	9,372,659.51	CR
1296	14/11/2018	NEFT-CMS-ITEK PACKZ	CMS-18111400005U	200,000.00	DR	9,472,659.51	CR
1297	14/11/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-18111400005L	50,000.00	DR	9,672,659.51	CR
1298	14/11/2018	NEFT-CMS-SAI PACKAGES	CMS-18111400005K	100,000.00	DR	9,722,659.51	CR
1299	14/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-18111400005X	100,000.00	DR	9,822,659.51	CR
1300	14/11/2018	NEFT-CMS-GEETA	CMS-18111400005J	200,000.00	DR	9,922,659.51	CR
1301	14/11/2018	NEFT-CMS-GHADAGE ENTERPRISES	CMS-181114000061	45,339.00	DR	10,122,659.51	CR
1302	14/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181114000069	350,109.00	DR	10,167,998.51	CR
1303	14/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18111400006C	400,000.00	DR	10,518,107.51	CR
1304	14/11/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-18111400005G	50,000.00	DR	10,918,107.51	CR
1305	14/11/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-18111400005S	50,000.00	DR	10,968,107.51	CR
1306	14/11/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-18111400005M	50,000.00	DR	11,018,107.51	CR
1307	14/11/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-181114000062	100,000.00	DR	11,068,107.51	CR
1308	14/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18111400005R	75,000.00	DR	11,168,107.51	CR
1309	14/11/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-181114000055	200,000.00	DR	11,243,107.51	CR
1310	14/11/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-181114000052	50,000.00	DR	11,443,107.51	CR

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1311	14/11/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-181114000058	65,340.00	DR	11,493,107.51	CR
1312	14/11/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181114000056	48,094.00	DR	11,558,447.51	CR
1313	14/11/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181114000050	50,000.00	DR	11,606,541.51	CR
1314	14/11/2018	NEFT-CMS-SPIRAL CONTENT SOLUTIONS PVT L	CMS-181114000051	50,000.00	DR	11,656,541.51	CR
1315	14/11/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-18111400005A	29,400.00	DR	11,706,541.51	CR
1316	14/11/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-181114000059	50,000.00	DR	11,735,941.51	CR
1317	14/11/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181114000053	1,220.00	DR	11,785,941.51	CR
1318	14/11/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-18111400004Z	50,000.00	DR	11,787,161.51	CR
1319	14/11/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-18111400004V	37,073.00	DR	11,837,161.51	CR
1320	14/11/2018	NEFT-CMS-LAXMI AGENCIES	CMS-18111400005C	88,286.00	DR	11,874,234.51	CR
1321	14/11/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-18111400005D	50,000.00	DR	11,962,520.51	CR
1322	14/11/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-18111400004S	23,357.00	DR	12,012,520.51	CR
1323	14/11/2018	NEFT-CMS-AMIT SALES	CMS-18111400004Y	50,000.00	DR	12,035,877.51	CR
1324	14/11/2018	NEFT-CMS-TARUN LOGISTIC SERVICES	CMS-18111400004T	63,700.00	DR	12,085,877.51	CR
1325	14/11/2018	NEFT-CMS-JAIN CARRIER	CMS-18111400005F	56,840.00	DR	12,149,577.51	CR
1326	14/11/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-18111400005B	100,000.00	DR	12,206,417.51	CR
1327	14/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181114000057	100,000.00	DR	12,306,417.51	CR
1328	14/11/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-18111400005E	39,875.00	DR	12,406,417.51	CR
1329	14/11/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-18111400004U	37,400.00	DR	12,446,292.51	CR
1330	14/11/2018	FUNDS FROM 7711564609		2,821,822.00	CR	12,483,692.51	CR
1331	13/11/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-18111400004I	200,000.00	DR	9,661,870.51	CR
1332	13/11/2018	FUND TRANSFER-CMS-UNIVERSAL MARKETING	CMS-18111400004H	220,000.00	DR	9,861,870.51	CR
1333	13/11/2018	NEFT-CMS-S RADHAKRISHNAN	CMS-181113000OQP	54,000.00	DR	10,081,870.51	CR
1334	13/11/2018	NEFT-CMS-TATA TELESERVICES LTD	CMS-181113000OQO	17,700.00	DR	10,135,870.51	CR
1335	13/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181113000OQN	1,000,000.00	DR	10,153,570.51	CR
1336	13/11/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-181113000OQK	10,790.00	DR	11,153,570.51	CR
1337	13/11/2018	NEFT-CMS-TATA TELESERVICES LTD	CMS-181113000OQJ	5,900.00	DR	11,164,360.51	CR
1338	13/11/2018	NEFT-CMS-ITEK PACKZ	CMS-181113000OQI	300,000.00	DR	11,170,260.51	CR
1339	13/11/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-181113000OQH	1,097.00	DR	11,470,260.51	CR
1340	13/11/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-181113000OQG	75,600.00	DR	11,471,357.51	CR
1341	13/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181113000OPT	200,000.00	DR	11,546,957.51	CR
1342	13/11/2018	FUNDS FROM 7711564609		1,215,565.10	CR	11,746,957.51	CR

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1343	12/11/2018	TO CLG GROU PM MEDIA PVT LTD	4411	818,949.00	DR	10,531,392.41	CR
1344	12/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181112000032	1,500,000.00	DR	11,350,341.41	CR
1345	12/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811090004NC	200,000.00	DR	12,850,341.41	CR
1346	12/11/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-1811090004MY	100,000.00	DR	13,050,341.41	CR
1347	12/11/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-1811090004N6	41,750.00	DR	13,150,341.41	CR
1348	12/11/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1811090004MX	100,000.00	DR	13,192,091.41	CR
1349	12/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1811090004NJ	400,000.00	DR	13,292,091.41	CR
1350	12/11/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1811090004ME	50,000.00	DR	13,692,091.41	CR
1351	12/11/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1811090004NA	100,000.00	DR	13,742,091.41	CR
1352	12/11/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-1811090004N1	50,000.00	DR	13,842,091.41	CR
1353	12/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1811090004N9	75,000.00	DR	13,892,091.41	CR
1354	12/11/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1811090004MB	50,000.00	DR	13,967,091.41	CR
1355	12/11/2018	NEFT-CMS-JAIN CARRIER	CMS-1811090004N8	34,790.00	DR	14,017,091.41	CR
1356	12/11/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1811090004MH	272,582.00	DR	14,051,881.41	CR
1357	12/11/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1811090004MK	25,000.00	DR	14,324,463.41	CR
1358	12/11/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1811090004MP	100,000.00	DR	14,349,463.41	CR
1359	12/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1811090004MQ	200,000.00	DR	14,449,463.41	CR
1360	12/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1811090004MN	200,000.00	DR	14,649,463.41	CR
1361	12/11/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1811090004MR	100,000.00	DR	14,849,463.41	CR
1362	12/11/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1811090004MT	100,000.00	DR	14,949,463.41	CR
1363	12/11/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1811090004N7	50,000.00	DR	15,049,463.41	CR
1364	12/11/2018	NEFT-CMS-J N AGENCY	CMS-1811090004NM	100,000.00	DR	15,099,463.41	CR
1365	12/11/2018	NEFT-CMS-L K KATHARE AND CO	CMS-1811090004N3	61,720.00	DR	15,199,463.41	CR
1366	12/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1811090004MW	200,000.00	DR	15,261,183.41	CR
1367	12/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1811090004MV	200,000.00	DR	15,461,183.41	CR
1368	12/11/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1811090004N4	50,000.00	DR	15,661,183.41	CR
1369	12/11/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1811090004N5	17,781.00	DR	15,711,183.41	CR
1370	12/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-1811090004MS	100,000.00	DR	15,728,964.41	CR
1371	12/11/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1811090004MU	50,000.00	DR	15,828,964.41	CR
1372	12/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1811090004NN	200,000.00	DR	15,878,964.41	CR
1373	12/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1811090004NF	25,000.00	DR	16,078,964.41	CR
1374	12/11/2018	NEFT-CMS-ASHOK AGENCIES	CMS-1811090004MJ	50,000.00	DR	16,103,964.41	CR
1375	12/11/2018	NEFT-CMS-THE CAMPCO	CMS-1811090004NO	100,000.00	DR	16,153,964.41	CR

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		LTD CHOCOLATE FAC					
1376	12/11/2018	NEFT-CMS-SAI PACKAGES	CMS-1811090004M9	100,000.00	DR	16,253,964.41	CR
1377	12/11/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1811090004NP	73,990.00	DR	16,353,964.41	CR
1378	12/11/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1811090004MM	50,000.00	DR	16,427,954.41	CR
1379	12/11/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1811090004N0	50,000.00	DR	16,477,954.41	CR
1380	12/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1811090004MI	100,000.00	DR	16,527,954.41	CR
1381	12/11/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1811090004MF	300,000.00	DR	16,627,954.41	CR
1382	12/11/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1811090004MC	123,521.00	DR	16,927,954.41	CR
1383	12/11/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1811090004M7	200,000.00	DR	17,051,475.41	CR
1384	12/11/2018	NEFT-CMS-EXCEL ENTERPRISE	CMS-1811090004N2	50,000.00	DR	17,251,475.41	CR
1385	12/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811090004M8	100,000.00	DR	17,301,475.41	CR
1386	12/11/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-1811090004MO	50,000.00	DR	17,401,475.41	CR
1387	12/11/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-1811090004ML	100,000.00	DR	17,451,475.41	CR
1388	12/11/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1811090004MD	200,000.00	DR	17,551,475.41	CR
1389	12/11/2018	NEFT-CMS-ITEK PACKZ	CMS-1811090004MZ	100,000.00	DR	17,751,475.41	CR
1390	12/11/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1811090004NL	160,155.00	DR	17,851,475.41	CR
1391	12/11/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1811090004MG	50,000.00	DR	18,011,630.41	CR
1392	12/11/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1811090004NB	200,000.00	DR	18,061,630.41	CR
1393	12/11/2018	NEFT-CMS-GEETA	CMS-1811090004MA	171,000.00	DR	18,261,630.41	CR
1394	11/11/2018	MATURITY PROCEEDS: 1512806449	TO	50,459,540.00	CR	18,432,630.41	CR
1395	11/11/2018	FUNDS FROM 7711564609		2,368,043.64	CR	-32,026,909.59	DR
1396	09/11/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-1811090004LZ	65,340.00	DR	-34,394,953.23	DR
1397	09/11/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1811090004LY	91,800.00	DR	-34,329,613.23	DR
1398	09/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1811090004LM	500,000.00	DR	-34,237,813.23	DR
1399	09/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1811090004LS	100,000.00	DR	-33,737,813.23	DR
1400	09/11/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-1811090004LR	50,000.00	DR	-33,637,813.23	DR
1401	09/11/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1811090004LP	50,000.00	DR	-33,587,813.23	DR
1402	09/11/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1811090004LQ	100,000.00	DR	-33,537,813.23	DR
1403	09/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1811090004LT	25,000.00	DR	-33,437,813.23	DR
1404	09/11/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1811090004LJ	400,000.00	DR	-33,412,813.23	DR
1405	09/11/2018	NEFT-CMS-SRI JAGANNATH TRADERS	CMS-1811090004LK	50,000.00	DR	-33,012,813.23	DR
1406	09/11/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1811090004LN	100,000.00	DR	-32,962,813.23	DR

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1407	09/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811090004LO	100,000.00	DR	-32,862,813.23	DR
1408	09/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1811090004LX	100,000.00	DR	-32,762,813.23	DR
1409	09/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-1811090004LI	100,000.00	DR	-32,662,813.23	DR
1410	09/11/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1811090004LW	100,000.00	DR	-32,562,813.23	DR
1411	09/11/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1811090004LU	100,000.00	DR	-32,462,813.23	DR
1412	09/11/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-1811090004LV	21,830.00	DR	-32,362,813.23	DR
1413	09/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811090004LL	500,000.00	DR	-32,340,983.23	DR
1414	09/11/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1811090004LH	50,000.00	DR	-31,840,983.23	DR
1415	09/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1811090004KU	200,000.00	DR	-31,790,983.23	DR
1416	09/11/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1811090004L8	148,961.00	DR	-31,590,983.23	DR
1417	09/11/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-1811090004L3	50,000.00	DR	-31,442,022.23	DR
1418	09/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1811090004L0	200,000.00	DR	-31,392,022.23	DR
1419	09/11/2018	NEFT-CMS-SMART WORK	CMS-1811090004LD	21,060.00	DR	-31,192,022.23	DR
1420	09/11/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1811090004L7	98,264.00	DR	-31,170,962.23	DR
1421	09/11/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1811090004L1	97,621.00	DR	-31,072,698.23	DR
1422	09/11/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-1811090004L2	55,860.00	DR	-30,975,077.23	DR
1423	09/11/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1811090004KA	100,000.00	DR	-30,919,217.23	DR
1424	09/11/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1811090004L5	100,000.00	DR	-30,819,217.23	DR
1425	09/11/2018	NEFT-CMS-VAPO MINERALS	CMS-1811090004L9	200,000.00	DR	-30,719,217.23	DR
1426	09/11/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1811090004KX	200,000.00	DR	-30,519,217.23	DR
1427	09/11/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1811090004K5	74,553.00	DR	-30,319,217.23	DR
1428	09/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811090004L6	35,931.00	DR	-30,244,664.23	DR
1429	09/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1811090004L4	50,000.00	DR	-30,208,733.23	DR
1430	09/11/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1811090004KZ	100,000.00	DR	-30,158,733.23	DR
1431	09/11/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1811090004LF	70,784.00	DR	-30,058,733.23	DR
1432	09/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1811090004LA	400,000.00	DR	-29,987,949.23	DR
1433	09/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1811090004LG	200,000.00	DR	-29,587,949.23	DR
1434	09/11/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-1811090004KY	50,000.00	DR	-29,387,949.23	DR
1435	09/11/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1811090004KV	33,000.00	DR	-29,337,949.23	DR
1436	09/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1811090004KT	75,000.00	DR	-29,304,949.23	DR
1437	09/11/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1811090004KS	100,000.00	DR	-29,229,949.23	DR
1438	09/11/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1811090004KW	200,000.00	DR	-29,129,949.23	DR

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1439	09/11/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-1811090004LB	60,500.00	DR	-28,929,949.23	DR
1440	09/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1811090004LE	300,000.00	DR	-28,869,449.23	DR
1441	09/11/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1811090004KB	200,000.00	DR	-28,569,449.23	DR
1442	09/11/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1811090004LC	100,000.00	DR	-28,369,449.23	DR
1443	09/11/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1811090004KR	200,000.00	DR	-28,269,449.23	DR
1444	09/11/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-1811090004KC	20,416.00	DR	-28,069,449.23	DR
1445	09/11/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1811090004KH	300,000.00	DR	-28,049,033.23	DR
1446	09/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1811090004K9	200,000.00	DR	-27,749,033.23	DR
1447	09/11/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1811090004KK	28,360.00	DR	-27,549,033.23	DR
1448	09/11/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1811090004KL	22,834.00	DR	-27,520,673.23	DR
1449	09/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811090004KN	200,000.00	DR	-27,497,839.23	DR
1450	09/11/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1811090004KD	84,155.00	DR	-27,297,839.23	DR
1451	09/11/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1811090004KG	87,397.00	DR	-27,213,684.23	DR
1452	09/11/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-1811090004KO	62,167.00	DR	-27,126,287.23	DR
1453	09/11/2018	NEFT-CMS-NITTIO SOLUTIONS PRIVATE LIMIT	CMS-1811090004KQ	124,000.00	DR	-27,064,120.23	DR
1454	09/11/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1811090004K8	122,615.00	DR	-26,940,120.23	DR
1455	09/11/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1811090004K7	100,000.00	DR	-26,817,505.23	DR
1456	09/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1811090004K6	100,000.00	DR	-26,717,505.23	DR
1457	09/11/2018	NEFT-CMS-AMIT SALES	CMS-1811090004KM	50,000.00	DR	-26,617,505.23	DR
1458	09/11/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1811090004K4	138,379.00	DR	-26,567,505.23	DR
1459	09/11/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-1811090004KF	100,000.00	DR	-26,429,126.23	DR
1460	09/11/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-1811090004KE	50,000.00	DR	-26,329,126.23	DR
1461	09/11/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1811090004K3	17,781.00	DR	-26,279,126.23	DR
1462	09/11/2018	NEFT-CMS-AVON POLY PLAST	CMS-1811090004KJ	200,000.00	DR	-26,261,345.23	DR
1463	09/11/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-1811090004KP	54,600.00	DR	-26,061,345.23	DR
1464	09/11/2018	NEFT-CMS-GEETA	CMS-1811090004KI	200,000.00	DR	-26,006,745.23	DR
1465	08/11/2018	FUNDS FROM 7711564609		332,128.00	CR	-25,806,745.23	DR
1466	07/11/2018	REV: CHQ BOOK ISSUE 28062018	SUN-1440932	950.00	CR	-26,138,873.23	DR
1467	07/11/2018	FUNDS FROM 7711564609		462,910.44	CR	-26,139,823.23	DR
1468	06/11/2018	TO CLG GROUPE MEDIA PVT LTD	4350	1,445,528.00	DR	-26,602,733.67	DR
1469	06/11/2018	TO CLG GROUPE MEDIA PVT LTD	4340	9,969,420.00	DR	-25,157,205.67	DR
1470	06/11/2018	NEFT RTN KKBK183107982676 ACCOUNT DOES NOT	NEFTINW-0127081898	16,200.00	CR	-15,187,785.67	DR

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1471	06/11/2018	NEFT-CMS-WEBEX COMMUNICATIONS INDIA PVT	CMS-1811060029X0	28,995.00	DR	-15,203,985.67	DR
1472	06/11/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1811060029WY	358,027.00	DR	-15,174,990.67	DR
1473	06/11/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-1811060029WW	467,344.00	DR	-14,816,963.67	DR
1474	06/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1811060029WD	200,000.00	DR	-14,349,619.67	DR
1475	06/11/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-1811060029WX	211,140.00	DR	-14,149,619.67	DR
1476	06/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1811060029WF	500,000.00	DR	-13,938,479.67	DR
1477	06/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1811060029W9	100,000.00	DR	-13,438,479.67	DR
1478	06/11/2018	NEFT-CMS-JAY VINAYAK AGENCY	CMS-1811060029W8	50,000.00	DR	-13,338,479.67	DR
1479	06/11/2018	NEFT-CMS-RAVINDRA DHONDIRAM GAIKWAD	CMS-1811060029X3	22,131.00	DR	-13,288,479.67	DR
1480	06/11/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-1811060029WV	5,000,000.00	DR	-13,266,348.67	DR
1481	06/11/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1811060029VN	100,000.00	DR	-8,266,348.67	DR
1482	06/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1811060029WG	400,000.00	DR	-8,166,348.67	DR
1483	06/11/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1811060029VV	200,000.00	DR	-7,766,348.67	DR
1484	06/11/2018	NEFT-CMS-ITEK PACKZ	CMS-1811060029VO	100,000.00	DR	-7,566,348.67	DR
1485	06/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1811060029WE	358,895.00	DR	-7,466,348.67	DR
1486	06/11/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1811060029WB	300,000.00	DR	-7,107,453.67	DR
1487	06/11/2018	NEFT-CMS-AYUSHI COMPUTERS	CMS-1811060029WZ	2,282.00	DR	-6,807,453.67	DR
1488	06/11/2018	NEFT-CMS-SHREE JI ENTERPRISES	CMS-1811060029W2	39,528.00	DR	-6,805,171.67	DR
1489	06/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1811060029WC	300,000.00	DR	-6,765,643.67	DR
1490	06/11/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1811060029VD	104,599.00	DR	-6,465,643.67	DR
1491	06/11/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1811060029V8	100,000.00	DR	-6,361,044.67	DR
1492	06/11/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1811060029V9	50,000.00	DR	-6,261,044.67	DR
1493	06/11/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1811060029VT	100,000.00	DR	-6,211,044.67	DR
1494	06/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1811060029WA	500,000.00	DR	-6,111,044.67	DR
1495	06/11/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1811060029VM	200,000.00	DR	-5,611,044.67	DR
1496	06/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1811060029VI	100,000.00	DR	-5,411,044.67	DR
1497	06/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811060029W0	500,000.00	DR	-5,311,044.67	DR
1498	06/11/2018	NEFT-CMS-GEETA	CMS-1811060029VX	200,000.00	DR	-4,811,044.67	DR
1499	06/11/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1811060029VZ	400,000.00	DR	-4,611,044.67	DR
1500	06/11/2018	NEFT-CMS-VAPO MINERALS	CMS-1811060029VS	200,000.00	DR	-4,211,044.67	DR
1501	06/11/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-1811060029X2	200,000.00	DR	-4,011,044.67	DR

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1502	06/11/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-1811060029UR	52,143.00	DR	-3,811,044.67	DR
1503	06/11/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1811060029VB	50,000.00	DR	-3,758,901.67	DR
1504	06/11/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-1811060029UQ	54,720.00	DR	-3,708,901.67	DR
1505	06/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1811060029W1	25,000.00	DR	-3,654,181.67	DR
1506	06/11/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1811060029VU	200,000.00	DR	-3,629,181.67	DR
1507	06/11/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-1811060029VQ	106,941.00	DR	-3,429,181.67	DR
1508	06/11/2018	NEFT-CMS-SAI PACKAGES	CMS-1811060029VP	200,000.00	DR	-3,322,240.67	DR
1509	06/11/2018	NEFT-CMS-EXCEL ENTERPRISE	CMS-1811060029W7	50,000.00	DR	-3,122,240.67	DR
1510	06/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811060029VY	100,000.00	DR	-3,072,240.67	DR
1511	06/11/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1811060029VK	200,000.00	DR	-2,972,240.67	DR
1512	06/11/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-1811060029UL	50,000.00	DR	-2,772,240.67	DR
1513	06/11/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1811060029V5	200,000.00	DR	-2,722,240.67	DR
1514	06/11/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1811060029VA	121,316.00	DR	-2,522,240.67	DR
1515	06/11/2018	NEFT-CMS-SHRINK PACKAGING SYSTEMS	CMS-1811060029UE	50,000.00	DR	-2,400,924.67	DR
1516	06/11/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1811060029VW	100,000.00	DR	-2,350,924.67	DR
1517	06/11/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1811060029VR	100,000.00	DR	-2,250,924.67	DR
1518	06/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811060029VH	200,000.00	DR	-2,150,924.67	DR
1519	06/11/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1811060029UK	105,586.00	DR	-1,950,924.67	DR
1520	06/11/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1811060029UG	198,192.00	DR	-1,845,338.67	DR
1521	06/11/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-1811060029UP	50,000.00	DR	-1,647,146.67	DR
1522	06/11/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1811060029V7	100,000.00	DR	-1,597,146.67	DR
1523	06/11/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1811060029VL	200,000.00	DR	-1,497,146.67	DR
1524	06/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1811060029VE	200,000.00	DR	-1,297,146.67	DR
1525	06/11/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1811060029V6	25,300.00	DR	-1,097,146.67	DR
1526	06/11/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1811060029UF	25,000.00	DR	-1,071,846.67	DR
1527	06/11/2018	NEFT-CMS-BIOSMART ENTERPRISES	CMS-1811060029UD	108,000.00	DR	-1,046,846.67	DR
1528	06/11/2018	NEFT-CMS-GEOFAST CARRIERS PVT LTD	CMS-1811060029UO	80,300.00	DR	-938,846.67	DR
1529	06/11/2018	NEFT-CMS-FAST TRAIN CARGO LTD	CMS-1811060029UN	80,847.00	DR	-858,546.67	DR
1530	06/11/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1811060029VF	100,000.00	DR	-777,699.67	DR
1531	06/11/2018	NEFT-CMS-ASHOK AGENCIES	CMS-1811060029W6	50,000.00	DR	-677,699.67	DR
1532	06/11/2018	NEFT-CMS-VIRTUAL VEDA PVT LTD	CMS-1811060029UM	50,000.00	DR	-627,699.67	DR
1533	06/11/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1811060029VG	200,000.00	DR	-577,699.67	DR

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1534	06/11/2018	NEFT-CMS-J N AGENCY	CMS-1811060029VJ	200,000.00	DR	-377,699.67	DR
1535	06/11/2018	NEFT-CMS-TARUN LOGISTIC SERVICES	CMS-1811060029VC	52,430.00	DR	-177,699.67	DR
1536	06/11/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1811060029UT	23,814.00	DR	-125,269.67	DR
1537	06/11/2018	NEFT-CMS-CLEAN O CARE	CMS-1811060029UB	34,774.00	DR	-101,455.67	DR
1538	06/11/2018	NEFT-CMS-ABC LOGISTICS	CMS-1811060029UC	78,890.00	DR	-66,681.67	DR
1539	06/11/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-1811060029U9	44,068.00	DR	12,208.33	CR
1540	06/11/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1811060029UW	100,000.00	DR	56,276.33	CR
1541	06/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1811060029V3	100,000.00	DR	156,276.33	CR
1542	06/11/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1811060029UI	50,000.00	DR	256,276.33	CR
1543	06/11/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-1811060029UA	32,400.00	DR	306,276.33	CR
1544	06/11/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1811060029UH	50,000.00	DR	338,676.33	CR
1545	06/11/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1811060029UU	50,000.00	DR	388,676.33	CR
1546	06/11/2018	NEFT-CMS-N N AIRCON SYSTEMS PVT LTD	CMS-1811060029US	35,345.00	DR	438,676.33	CR
1547	06/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-1811060029V0	100,000.00	DR	474,021.33	CR
1548	06/11/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-1811060029V4	100,000.00	DR	574,021.33	CR
1549	06/11/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-1811060029UZ	100,000.00	DR	674,021.33	CR
1550	06/11/2018	NEFT-CMS-NITTIO SOLUTIONS PRIVATE LIMIT	CMS-1811060029UV	200,000.00	DR	774,021.33	CR
1551	06/11/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1811060029UX	100,000.00	DR	974,021.33	CR
1552	06/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1811060029UY	75,000.00	DR	1,074,021.33	CR
1553	06/11/2018	NEFT-CMS-RUPESH	CMS-1811060029TK	15,000.00	DR	1,149,021.33	CR
1554	06/11/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-1811060029UJ	50,000.00	DR	1,164,021.33	CR
1555	06/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811060029V1	200,000.00	DR	1,214,021.33	CR
1556	06/11/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1811060029V2	72,276.00	DR	1,414,021.33	CR
1557	06/11/2018	NEFT-CMS-CHETAN MANOHAR BHATKAR	CMS-1811060029TG	15,000.00	DR	1,486,297.33	CR
1558	06/11/2018	NEFT-CMS-VIKRANT KUMAR SINHA	CMS-1811060029T2	11,450.00	DR	1,501,297.33	CR
1559	06/11/2018	NEFT-CMS-PANKAJ JOSHI	CMS-1811060029TJ	20,000.00	DR	1,512,747.33	CR
1560	06/11/2018	NEFT-CMS-SKY LOGISTICS	CMS-1811060029TW	19,600.00	DR	1,532,747.33	CR
1561	06/11/2018	NEFT-CMS-VIKAS P JARIWALA	CMS-1811060029TI	20,000.00	DR	1,552,347.33	CR
1562	06/11/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1811060029U0	787.00	DR	1,572,347.33	CR
1563	06/11/2018	NEFT-CMS-SHYAAM PACKAGES	CMS-1811060029TY	18,125.00	DR	1,573,134.33	CR
1564	06/11/2018	NEFT-CMS-P DEIVA SANKAR	CMS-1811060029T3	15,000.00	DR	1,591,259.33	CR
1565	06/11/2018	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-1811060029TU	8,096.00	DR	1,606,259.33	CR
1566	06/11/2018	NEFT-CMS-BHARAT ROADWAYS	CMS-1811060029TZ	8,878.00	DR	1,614,355.33	CR

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1567	06/11/2018	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-1811060029RZ	11,075.00	DR	1,623,233.33	CR
1568	06/11/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-1811060029TV	20,215.00	DR	1,634,308.33	CR
1569	06/11/2018	NEFT-CMS-SAKSHI DURGESH CHOGALE	CMS-1811060029TX	16,200.00	DR	1,654,523.33	CR
1570	06/11/2018	NEFT-CMS-MUTHU SELVAN S	CMS-1811060029SI	10,400.00	DR	1,670,723.33	CR
1571	06/11/2018	NEFT-CMS-M SUNDARESAN	CMS-1811060029SM	20,532.00	DR	1,681,123.33	CR
1572	06/11/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1811060029S0	491,080.00	DR	1,701,655.33	CR
1573	06/11/2018	NEFT-CMS-MALAY CHAKRABORTY	CMS-1811060029SN	7,500.00	DR	2,192,735.33	CR
1574	06/11/2018	NEFT-CMS-MANISH KAPOOR	CMS-1811060029SS	18,998.00	DR	2,200,235.33	CR
1575	06/11/2018	NEFT-CMS-SHAHBAZ ALI	CMS-1811060029RY	11,672.00	DR	2,219,233.33	CR
1576	06/11/2018	NEFT-CMS-DHANANJAY KUMAR YADAV	CMS-1811060029SO	21,416.00	DR	2,230,905.33	CR
1577	06/11/2018	NEFT-CMS-MANJU MARY THOMAS	CMS-1811060029S9	12,940.00	DR	2,252,321.33	CR
1578	06/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1811060029S1	532,174.00	DR	2,265,261.33	CR
1579	06/11/2018	NEFT-CMS-AMIT KUMAR SRIVASTAW	CMS-1811060029SK	38,249.00	DR	2,797,435.33	CR
1580	06/11/2018	NEFT-CMS-ARBINDA BARIK	CMS-1811060029SJ	12,990.00	DR	2,835,684.33	CR
1581	06/11/2018	NEFT-CMS-SAURABH PANDEY	CMS-1811060029SQ	11,800.00	DR	2,848,674.33	CR
1582	06/11/2018	NEFT-CMS-CHOPPADANDI POORNACHANDER	CMS-1811060029SP	9,600.00	DR	2,860,474.33	CR
1583	06/11/2018	NEFT-CMS-SURAJ KUMAR	CMS-1811060029SU	7,100.00	DR	2,870,074.33	CR
1584	06/11/2018	NEFT-CMS-PALASH DAS	CMS-1811060029ST	12,409.00	DR	2,877,174.33	CR
1585	06/11/2018	NEFT-CMS-RAJASEKARAN A	CMS-1811060029SL	13,035.00	DR	2,889,583.33	CR
1586	06/11/2018	NEFT-CMS-CLEARTRIP PRIVATE LIMITED	CMS-1811060029RX	10,000.00	DR	2,902,618.33	CR
1587	06/11/2018	FUND TRANSFER-CMS-TARUN SINGH CHAUHAN	CMS-18110600286M	864,000.00	DR	2,912,618.33	CR
1588	06/11/2018	FUNDS FROM 7711564609		1,557,380.00	CR	3,776,618.33	CR
1589	05/11/2018	TO CLG SOBHA SANTORINI APRT OWNE	4410	25,000.00	DR	2,219,238.33	CR
1590	04/11/2018	FUNDS FROM 7711564609		644,936.00	CR	2,244,238.33	CR
1591	03/11/2018	NEFT-CMS-HARDIK DINESHBHAI KOTAK	CMS-181103002HK3	25,460.00	DR	1,599,302.33	CR
1592	03/11/2018	NEFT-CMS-DILEEP KUMAR N V	CMS-181103002HKK	21,700.00	DR	1,624,762.33	CR
1593	03/11/2018	NEFT-CMS-MANISH KUMAR SHARMA	CMS-181103002HKD	53,322.00	DR	1,646,462.33	CR
1594	03/11/2018	NEFT-CMS-M DINESH	CMS-181103002HKT	39,380.00	DR	1,699,784.33	CR
1595	03/11/2018	NEFT-CMS-MANISH HARISHBHAI BHATT	CMS-181103002HK8	12,569.00	DR	1,739,164.33	CR
1596	03/11/2018	NEFT-CMS-ANTARYAMI MAHAPATRA	CMS-181103002HKZ	155,908.00	DR	1,751,733.33	CR
1597	03/11/2018	NEFT-CMS-BALINENI JANARDHAN	CMS-181103002HKY	17,648.00	DR	1,907,641.33	CR
1598	03/11/2018	NEFT-CMS-PRANAV ROMI DHAWAN	CMS-181103002HKX	51,272.00	DR	1,925,289.33	CR
1599	03/11/2018	NEFT-CMS-SANOWAR HUSSAIN	CMS-181103002HKQ	13,910.00	DR	1,976,561.33	CR

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1600	03/11/2018	NEFT-CMS-BHAUSAHEB VAMAN SHINGARE	CMS-181103002HKV	18,022.00	DR	1,990,471.33	CR
1601	03/11/2018	NEFT-CMS-IFTIKAR HUSSAIN	CMS-181103002HKM	192,857.00	DR	2,008,493.33	CR
1602	03/11/2018	NEFT-CMS- DHAMODHARAN KRISHNAMOORTHY	CMS-181103002HKW	3,040.00	DR	2,201,350.33	CR
1603	03/11/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-181103002HKS	8,700.00	DR	2,204,390.33	CR
1604	03/11/2018	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-181103002HKP	9,678.00	DR	2,213,090.33	CR
1605	03/11/2018	NEFT-CMS-SUMIT MITTAL	CMS-181103002HKR	16,314.00	DR	2,222,768.33	CR
1606	03/11/2018	NEFT-CMS-SANDEEP PRASAD	CMS-181103002HL1	16,210.00	DR	2,239,082.33	CR
1607	03/11/2018	NEFT-CMS- CHANDRAKANTH GN	CMS-181103002HKO	42,469.00	DR	2,255,292.33	CR
1608	03/11/2018	NEFT-CMS-THIYAGARAJAN G	CMS-181103002HJN	866.00	DR	2,297,761.33	CR
1609	03/11/2018	NEFT-CMS-SHAILESH PADMAKAR KONDE	CMS-181103002HK9	90,273.00	DR	2,298,627.33	CR
1610	03/11/2018	NEFT-CMS-B THIAGARAJ	CMS-181103002HK5	11,501.00	DR	2,388,900.33	CR
1611	03/11/2018	NEFT-CMS-SARE RAJU	CMS-181103002HKL	13,240.00	DR	2,400,401.33	CR
1612	03/11/2018	NEFT-CMS-KRISHNA RAO VIJAYENDRAN	CMS-181103002HKN	21,782.00	DR	2,413,641.33	CR
1613	03/11/2018	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-181103002HLO	12,875.00	DR	2,435,423.33	CR
1614	03/11/2018	NEFT-CMS-IRANNA GADAKARI	CMS-181103002HLI	8,753.00	DR	2,448,298.33	CR
1615	03/11/2018	NEFT-CMS-RAKESH RAI PERDALA	CMS-181103002HKU	25,714.00	DR	2,457,051.33	CR
1616	03/11/2018	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-181103002HJM	2,183.00	DR	2,482,765.33	CR
1617	03/11/2018	NEFT-CMS-KASTURI S	CMS-181103002HKJ	13,755.00	DR	2,484,948.33	CR
1618	03/11/2018	NEFT-CMS-SANDESH	CMS-181103002HK6	8,721.00	DR	2,498,703.33	CR
1619	03/11/2018	NEFT-CMS-MAHENDRA G	CMS-181103002HK4	12,456.00	DR	2,507,424.33	CR
1620	03/11/2018	NEFT-CMS-VINOD KUMAR ACHUTHAN	CMS-181103002HJZ	118,303.00	DR	2,519,880.33	CR
1621	03/11/2018	NEFT-CMS-ASHISH BHOBE	CMS-181103002HKI	7,246.00	DR	2,638,183.33	CR
1622	03/11/2018	NEFT-CMS-ASHISH	CMS-181103002HK2	38,205.00	DR	2,645,429.33	CR
1623	03/11/2018	NEFT-CMS-SACHIN PATIL	CMS-181103002HK0	9,189.00	DR	2,683,634.33	CR
1624	03/11/2018	NEFT-CMS-VIVEK SRIVASTAVA	CMS-181103002HKH	10,298.00	DR	2,692,823.33	CR
1625	03/11/2018	NEFT-CMS- CHANDRASHEKHARA K T	CMS-181103002HK1	13,530.00	DR	2,703,121.33	CR
1626	03/11/2018	NEFT-CMS-DEBABRATA BANIK	CMS-181103002HK7	36,050.00	DR	2,716,651.33	CR
1627	03/11/2018	NEFT-CMS-DINESH KUMAR	CMS-181103002HKG	67,511.00	DR	2,752,701.33	CR
1628	03/11/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-181103002HJL	700.00	DR	2,820,212.33	CR
1629	03/11/2018	NEFT-CMS-GURUPRASAD JATTI	CMS-181103002HKA	12,800.00	DR	2,820,912.33	CR
1630	03/11/2018	NEFT-CMS-SHREENIVASA HM	CMS-181103002HKB	10,199.00	DR	2,833,712.33	CR
1631	03/11/2018	NEFT-CMS-MARIMUTHU ALAGAR	CMS-181103002HKE	509.00	DR	2,843,911.33	CR
1632	03/11/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-181103002HKC	45,807.00	DR	2,844,420.33	CR

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1633	03/11/2018	NEFT-CMS-SUSIL KUMAR NAYAK	CMS-181103002FLL	23,639.00	DR	2,890,227.33	CR
1634	03/11/2018	NEFT-CMS-GHATGE AJAY SHAHAJIRAV	CMS-181103002FLK	26,729.00	DR	2,913,866.33	CR
1635	03/11/2018	NEFT-CMS-SATHEESHKUMAR	CMS-181103002FLV	11,185.00	DR	2,940,595.33	CR
1636	03/11/2018	NEFT-CMS-MAHENDHIRAN M	CMS-181103002FLU	17,160.00	DR	2,951,780.33	CR
1637	03/11/2018	NEFT-CMS-ARAVIND PG	CMS-181103002FLJ	10,150.00	DR	2,968,940.33	CR
1638	03/11/2018	NEFT-CMS-ARBINDA BARIK	CMS-181103002FLO	12,959.00	DR	2,979,090.33	CR
1639	03/11/2018	NEFT-CMS-PRADEEP SHARMA	CMS-181103002FLS	25,357.00	DR	2,992,049.33	CR
1640	03/11/2018	NEFT-CMS-CHANDRESH M	CMS-181103002FLQ	11,100.00	DR	3,017,406.33	CR
1641	03/11/2018	NEFT-CMS-NEERAJ CHAUDHARY	CMS-181103002FLH	11,948.00	DR	3,028,506.33	CR
1642	03/11/2018	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-181103002FLE	12,904.00	DR	3,040,454.33	CR
1643	03/11/2018	NEFT-CMS-S SAMSON	CMS-181103002FLB	12,436.00	DR	3,053,358.33	CR
1644	03/11/2018	NEFT-CMS-VIKASH PRAJAPATI	CMS-181103002FLI	73,415.00	DR	3,065,794.33	CR
1645	03/11/2018	NEFT-CMS-SARAVANAN	CMS-181103002FLD	3,532.00	DR	3,139,209.33	CR
1646	03/11/2018	NEFT-CMS-ANNAPU YADAGIRI	CMS-181103002FLG	14,792.00	DR	3,142,741.33	CR
1647	03/11/2018	NEFT-CMS-VICTOR BHATTACHARJEE	CMS-181103002FLP	60,860.00	DR	3,157,533.33	CR
1648	03/11/2018	NEFT-CMS-MOHAMMED ASIF ALI	CMS-181103002FLR	9,470.00	DR	3,218,393.33	CR
1649	03/11/2018	NEFT-CMS-VISHAL SAHEBRAO SHRIWAS	CMS-181103002FLM	27,132.00	DR	3,227,863.33	CR
1650	03/11/2018	NEFT-CMS-PRAMODA KUMAR MISHRA	CMS-181103002FLN	19,406.00	DR	3,254,995.33	CR
1651	03/11/2018	NEFT-CMS-SANJIB SARMA	CMS-181103002FLT	14,300.00	DR	3,274,401.33	CR
1652	03/11/2018	NEFT-CMS-YOGESH	CMS-181103002FLF	10,950.00	DR	3,288,701.33	CR
1653	03/11/2018	NEFT-CMS-JAGDAMBA PRASAD GUPTA	CMS-181103002FLC	9,847.00	DR	3,299,651.33	CR
1654	03/11/2018	NEFT-CMS-RAJESH KUMAR SINGH	CMS-181103002FKZ	10,300.00	DR	3,309,498.33	CR
1655	03/11/2018	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-181103002DY9	9,712.00	DR	3,319,798.33	CR
1656	03/11/2018	FUND TRANSFER-CMS-KUNAL RAKESH THAKUR	CMS-181103002DY7	21,500.00	DR	3,329,510.33	CR
1657	03/11/2018	FUND TRANSFER-CMS-BIBHUTI BHUSAN MAHARA	CMS-181103002DY6	12,397.00	DR	3,351,010.33	CR
1658	03/11/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1811020036F7	136,038.00	DR	3,363,407.33	CR
1659	03/11/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1811020036GF	100,000.00	DR	3,499,445.33	CR
1660	03/11/2018	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-1811020036H2	78,703.00	DR	3,599,445.33	CR
1661	03/11/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1811020036F9	200,000.00	DR	3,678,148.33	CR
1662	03/11/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1811020036FI	100,000.00	DR	3,878,148.33	CR
1663	03/11/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-18110200373N	100,000.00	DR	3,978,148.33	CR
1664	03/11/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1811020036H0	34,284.00	DR	4,078,148.33	CR
1665	03/11/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-18110200375B	200,000.00	DR	4,112,432.33	CR

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1666	03/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1811020036G7	292,457.00	DR	4,312,432.33	CR
1667	03/11/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-18110200373W	100,000.00	DR	4,604,889.33	CR
1668	03/11/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181102003762	100,000.00	DR	4,704,889.33	CR
1669	03/11/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-1811020036FC	98,010.00	DR	4,804,889.33	CR
1670	03/11/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-1811020036FK	95,060.00	DR	4,902,899.33	CR
1671	03/11/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-181102003754	100,000.00	DR	4,997,959.33	CR
1672	03/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-181102003769	200,000.00	DR	5,097,959.33	CR
1673	03/11/2018	NEFT-CMS-SYMRISE PRIVATE LIMITED	CMS-18110200374P	43,660.00	DR	5,297,959.33	CR
1674	03/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-18110200374T	500,000.00	DR	5,341,619.33	CR
1675	03/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181102003746	200,000.00	DR	5,841,619.33	CR
1676	03/11/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-18110200375Z	50,000.00	DR	6,041,619.33	CR
1677	03/11/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1811020036HI	200,000.00	DR	6,091,619.33	CR
1678	03/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811020036GG	100,000.00	DR	6,291,619.33	CR
1679	03/11/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1811020036H8	50,000.00	DR	6,391,619.33	CR
1680	03/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1811020036FM	200,000.00	DR	6,441,619.33	CR
1681	03/11/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1811020036HD	83,189.00	DR	6,641,619.33	CR
1682	03/11/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1811020036G6	95,922.00	DR	6,724,808.33	CR
1683	03/11/2018	NEFT-CMS-JAIN CARRIER	CMS-181102003758	81,830.00	DR	6,820,730.33	CR
1684	03/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-18110200374E	100,000.00	DR	6,902,560.33	CR
1685	03/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18110200373P	400,000.00	DR	7,002,560.33	CR
1686	03/11/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-18110200373Q	100,000.00	DR	7,402,560.33	CR
1687	03/11/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1811020036GJ	200,000.00	DR	7,502,560.33	CR
1688	03/11/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-1811020036F1	39,386.00	DR	7,702,560.33	CR
1689	03/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1811020036H6	200,000.00	DR	7,741,946.33	CR
1690	03/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1811020036H9	500,000.00	DR	7,941,946.33	CR
1691	03/11/2018	NEFT-CMS-AVON POLY PLAST	CMS-1811020036HB	200,000.00	DR	8,441,946.33	CR
1692	03/11/2018	NEFT-CMS-J N AGENCY	CMS-181102003768	200,000.00	DR	8,641,946.33	CR
1693	03/11/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-18110200373X	200,000.00	DR	8,841,946.33	CR
1694	03/11/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1811020036GY	200,000.00	DR	9,041,946.33	CR
1695	03/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1811020036FE	200,000.00	DR	9,241,946.33	CR
1696	03/11/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1811020036HF	104,860.00	DR	9,441,946.33	CR
1697	03/11/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-181102003739	200,000.00	DR	9,546,806.33	CR

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1698	03/11/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-1811020036HG	200,000.00	DR	9,746,806.33	CR
1699	03/11/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-18110200373D	100,000.00	DR	9,946,806.33	CR
1700	03/11/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-18110200375E	99,259.00	DR	10,046,806.33	CR
1701	03/11/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1811020036F5	50,000.00	DR	10,146,065.33	CR
1702	03/11/2018	NEFT-CMS-CLEAN O CARE	CMS-18110200375A	50,000.00	DR	10,196,065.33	CR
1703	03/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1811020036FH	750,000.00	DR	10,246,065.33	CR
1704	03/11/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1811020036HE	68,000.00	DR	10,996,065.33	CR
1705	03/11/2018	NEFT-CMS-MITTAL TRADERS	CMS-18110200376O	44,860.00	DR	11,064,065.33	CR
1706	03/11/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1811020036G9	200,000.00	DR	11,108,925.33	CR
1707	03/11/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1811020036H7	200,000.00	DR	11,308,925.33	CR
1708	03/11/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1811020036GE	93,799.00	DR	11,508,925.33	CR
1709	03/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-1811020036FR	200,000.00	DR	11,602,724.33	CR
1710	03/11/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1811020036FG	66,000.00	DR	11,802,724.33	CR
1711	03/11/2018	NEFT-CMS-VAPO MINERALS	CMS-18110200374X	200,000.00	DR	11,868,724.33	CR
1712	03/11/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1811020036FB	200,000.00	DR	12,068,724.33	CR
1713	03/11/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-18110200374R	226,990.00	DR	12,268,724.33	CR
1714	03/11/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LT	CMS-1811020036F6	50,000.00	DR	12,495,714.33	CR
1715	03/11/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1811020036GA	100,000.00	DR	12,545,714.33	CR
1716	03/11/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1811020036FP	500,000.00	DR	12,645,714.33	CR
1717	03/11/2018	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-181102003759	35,500.00	DR	13,145,714.33	CR
1718	03/11/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-18110200374D	200,000.00	DR	13,181,214.33	CR
1719	03/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1811020036FS	25,000.00	DR	13,381,214.33	CR
1720	03/11/2018	NEFT-CMS-AMIT SALES	CMS-1811020036GI	100,000.00	DR	13,406,214.33	CR
1721	03/11/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-1811020036FJ	50,000.00	DR	13,506,214.33	CR
1722	03/11/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1811020036FA	200,000.00	DR	13,556,214.33	CR
1723	03/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1811020036F8	75,000.00	DR	13,756,214.33	CR
1724	03/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811020036G8	322,004.00	DR	13,831,214.33	CR
1725	03/11/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1811020036FN	50,504.00	DR	14,153,218.33	CR
1726	03/11/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-1811020036HC	90,671.00	DR	14,203,722.33	CR
1727	03/11/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-18110200374B	100,000.00	DR	14,294,393.33	CR
1728	03/11/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1811020036FF	64,288.00	DR	14,394,393.33	CR
1729	03/11/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1811020036H3	100,000.00	DR	14,458,681.33	CR
1730	03/11/2018	NEFT-CMS-SVA LOGISTICS	CMS-18110200375W	100,000.00	DR	14,558,681.33	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		PVT LTD					
1731	03/11/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1811020036FO	100,000.00	DR	14,658,681.33	CR
1732	03/11/2018	NEFT-CMS-TARUN LOGISTIC SERVICES	CMS-1811020036HA	86,140.00	DR	14,758,681.33	CR
1733	03/11/2018	NEFT-CMS-SHREE SADGURU ENTERPRISES	CMS-1811020036FD	16,843.00	DR	14,844,821.33	CR
1734	03/11/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-18110200374C	135,591.00	DR	14,861,664.33	CR
1735	03/11/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1811020036GZ	50,000.00	DR	14,997,255.33	CR
1736	03/11/2018	NEFT-CMS-GEETA	CMS-18110200375X	200,000.00	DR	15,047,255.33	CR
1737	03/11/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-18110200374M	200,000.00	DR	15,247,255.33	CR
1738	03/11/2018	FUNDS FROM 7711564609		1,157,525.53	CR	15,447,255.33	CR
1739	02/11/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-18110200393R	100,000.00	DR	14,289,729.80	CR
1740	02/11/2018	NEFT-CMS-L K KATHARE AND CO	CMS-18110200393S	300,000.00	DR	14,389,729.80	CR
1741	02/11/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-18110200393E	300,000.00	DR	14,689,729.80	CR
1742	02/11/2018	NEFT-CMS-THE DESIGN PEOPLE	CMS-18110200393K	70,578.00	DR	14,989,729.80	CR
1743	02/11/2018	NEFT-CMS-SHAIL GOODS CARRIER	CMS-18110200393P	58,398.00	DR	15,060,307.80	CR
1744	02/11/2018	NEFT-CMS-NISHTHA SAXENA SEHGAL	CMS-18110200393Q	22,861.00	DR	15,118,705.80	CR
1745	02/11/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1811020038MU	205,703.00	DR	15,141,566.80	CR
1746	02/11/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1811020038LL	369,155.00	DR	15,347,269.80	CR
1747	02/11/2018	NEFT-CMS-ICARUS DESIGN PRIVATE LIMITED	CMS-1811020038LK	243,000.00	DR	15,716,424.80	CR
1748	02/11/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1811020037O5	500,000.00	DR	15,959,424.80	CR
1749	02/11/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1811020037O4	25,000.00	DR	16,459,424.80	CR
1750	02/11/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1811020037O3	100,000.00	DR	16,484,424.80	CR
1751	02/11/2018	NEFT-CMS-SARA FOODS	CMS-1811020037O2	6,000.00	DR	16,584,424.80	CR
1752	02/11/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1811020037O9	1,000,000.00	DR	16,590,424.80	CR
1753	02/11/2018	NEFT-CMS-GEETA	CMS-1811020037O8	200,000.00	DR	17,590,424.80	CR
1754	02/11/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1811020037OT	50,000.00	DR	17,790,424.80	CR
1755	02/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811020037OA	500,000.00	DR	17,840,424.80	CR
1756	02/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811020037NG	100,000.00	DR	18,340,424.80	CR
1757	02/11/2018	NEFT-CMS-POONIA TRANS LOGISTICS	CMS-1811020037ND	58,605.00	DR	18,440,424.80	CR
1758	02/11/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1811020037N7	87,747.00	DR	18,499,029.80	CR
1759	02/11/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1811020037N6	200,000.00	DR	18,586,776.80	CR
1760	02/11/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-1811020037MQ	225,610.00	DR	18,786,776.80	CR
1761	02/11/2018	NEFT-CMS-SAI PACKAGES	CMS-1811020037MO	200,000.00	DR	19,012,386.80	CR
1762	02/11/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1811020037MH	500,000.00	DR	19,212,386.80	CR

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1763	02/11/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1811020037NE	50,504.00	DR	19,712,386.80	CR
1764	02/11/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-1811020037NF	34,252.00	DR	19,762,890.80	CR
1765	02/11/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1811020037N5	527,163.00	DR	19,797,142.80	CR
1766	02/11/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1811020037MF	400,000.00	DR	20,324,305.80	CR
1767	02/11/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1811020037LO	200,000.00	DR	20,724,305.80	CR
1768	02/11/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1811020037ME	127,609.00	DR	20,924,305.80	CR
1769	02/11/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1811020037LU	500,000.00	DR	21,051,914.80	CR
1770	02/11/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1811020037LG	247,994.00	DR	21,551,914.80	CR
1771	02/11/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-1811020037MC	50,000.00	DR	21,799,908.80	CR
1772	02/11/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-1811020037M7	200,000.00	DR	21,849,908.80	CR
1773	02/11/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1811020037KI	100,000.00	DR	22,049,908.80	CR
1774	02/11/2018	NEFT-CMS-UFLEX LIMITED	CMS-1811020037LJ	200,000.00	DR	22,149,908.80	CR
1775	02/11/2018	NEFT-CMS-POOJA TRADERS	CMS-1811020037LI	581,198.00	DR	22,349,908.80	CR
1776	02/11/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1811020037KP	500,000.00	DR	22,931,106.80	CR
1777	02/11/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1811020037JW	75,854.00	DR	23,431,106.80	CR
1778	02/11/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1811020037JQ	750,000.00	DR	23,506,960.80	CR
1779	02/11/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1811020037JP	500,000.00	DR	24,256,960.80	CR
1780	02/11/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-1811020037JN	93,500.00	DR	24,756,960.80	CR
1781	02/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1811020037JL	75,000.00	DR	24,850,460.80	CR
1782	02/11/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1811020037J5	100,000.00	DR	24,925,460.80	CR
1783	02/11/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1811020037JM	200,000.00	DR	25,025,460.80	CR
1784	02/11/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1811020037JX	200,000.00	DR	25,225,460.80	CR
1785	02/11/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-1811020037I3	100,000.00	DR	25,425,460.80	CR
1786	02/11/2018	NEFT-CMS-VAPO MINERALS	CMS-1811020037I2	200,000.00	DR	25,525,460.80	CR
1787	02/11/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1811020037HW	222,489.00	DR	25,725,460.80	CR
1788	02/11/2018	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1811020037HV	300,000.00	DR	25,947,949.80	CR
1789	02/11/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-1811020037H8	74,635.00	DR	26,247,949.80	CR
1790	02/11/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-1811020037H2	785,432.00	DR	26,322,584.80	CR
1791	02/11/2018	NEFT-CMS-ITEK PACKZ	CMS-1811020037IP	200,000.00	DR	27,108,016.80	CR
1792	02/11/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1811020037GT	200,000.00	DR	27,308,016.80	CR
1793	02/11/2018	NEFT-CMS-DP CHOCOLATES	CMS-1811020037GR	1,000,000.00	DR	27,508,016.80	CR
1794	02/11/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1811020037GE	200,000.00	DR	28,508,016.80	CR

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1795	02/11/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1811020037GM	50,880.00	DR	28,708,016.80	CR
1796	02/11/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1811020037GP	300,000.00	DR	28,758,896.80	CR
1797	02/11/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1811020037GQ	500,000.00	DR	29,058,896.80	CR
1798	02/11/2018	NEFT BKIDN18306405551 KANNAMAL V	NEFTINW-0126406993	15,104.00	CR	29,558,896.80	CR
1799	02/11/2018	RTGS HDFCR52018110250920701 GLOBAL CONSUMER PRO	RTGSINW-0020960198	31,000,000.00	CR	29,543,792.80	CR
1800	02/11/2018	FUNDS FROM 7711564609		3,507,388.51	CR	-1,456,207.20	DR
1801	01/11/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-181101002IPO	151,480.00	DR	-4,963,595.71	DR
1802	01/11/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181101002IPP	1,500,000.00	DR	-4,812,115.71	DR
1803	01/11/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181101002IPQ	500,000.00	DR	-3,312,115.71	DR
1804	01/11/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIM	CMS-181101002DQK	1,728,000.00	DR	-2,812,115.71	DR
1805	01/11/2018	NEFT-CMS-RAJEEV	CMS-181101002DQJ	1,080,000.00	DR	-1,084,115.71	DR
1806	01/11/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181101002DPV	5,477,504.00	DR	-4,115.71	DR
1807	01/11/2018	TO CLG IMPEX TOOL	4407	33,984.00	DR	5,473,388.29	CR
1808	01/11/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1811010001IY	18,406,586.00	DR	5,507,372.29	CR
1809	01/11/2018	FUND TRANSFER-CMS-GLOBAL CONSUMER PRODU	CMS-1811010001IX	510,730.00	DR	23,913,958.29	CR
1810	01/11/2018	FUNDS FROM 7711564609		14,665,169.64	CR	24,424,688.29	CR
1811	31/10/2018	Int.Coll:7711506869:01-10-2018 to 31-10-2018		134,624.00	DR	9,759,518.65	CR
1812	31/10/2018	NEFT N304180163091565 DURGA INTERNATIONAL	NEFTINW-0125936344	104,729.00	CR	9,894,142.65	CR
1813	31/10/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-181031000L8G	50,000.00	DR	9,789,413.65	CR
1814	31/10/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-181031000L8J	100,000.00	DR	9,839,413.65	CR
1815	31/10/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-181031000L8L	300,000.00	DR	9,939,413.65	CR
1816	31/10/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-181031000L8I	68,088.00	DR	10,239,413.65	CR
1817	31/10/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-181031000L8H	131,766.00	DR	10,307,501.65	CR
1818	31/10/2018	NEFT-CMS-SMART WORK	CMS-181031000L8F	19,440.00	DR	10,439,267.65	CR
1819	31/10/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-181031000L8K	105,501.00	DR	10,458,707.65	CR
1820	31/10/2018	NEFT-CMS-SRI JAGANNATH TRADERS	CMS-181031000L7J	50,000.00	DR	10,564,208.65	CR
1821	31/10/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-181031000L8E	40,320.00	DR	10,614,208.65	CR
1822	31/10/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-181031000L7V	50,000.00	DR	10,654,528.65	CR
1823	31/10/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-181031000L7T	50,000.00	DR	10,704,528.65	CR
1824	31/10/2018	NEFT-CMS-BHARAT ROADWAYS	CMS-181031000L7Q	50,000.00	DR	10,754,528.65	CR
1825	31/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181031000L7O	100,000.00	DR	10,804,528.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1826	31/10/2018	NEFT-CMS-GEETA	CMS-181031000L7K	100,000.00	DR	10,904,528.65	CR
1827	31/10/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-181031000L8D	50,000.00	DR	11,004,528.65	CR
1828	31/10/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-181031000L86	124,156.00	DR	11,054,528.65	CR
1829	31/10/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-181031000L7P	42,570.00	DR	11,178,684.65	CR
1830	31/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181031000L7M	50,000.00	DR	11,221,254.65	CR
1831	31/10/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-181031000L8B	100,000.00	DR	11,271,254.65	CR
1832	31/10/2018	NEFT-CMS-CLEAN O CARE	CMS-181031000L7L	50,000.00	DR	11,371,254.65	CR
1833	31/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181031000L7W	100,000.00	DR	11,421,254.65	CR
1834	31/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181031000L7U	100,000.00	DR	11,521,254.65	CR
1835	31/10/2018	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-181031000L88	200,000.00	DR	11,621,254.65	CR
1836	31/10/2018	NEFT-CMS-JAIN CARRIER	CMS-181031000L80	32,340.00	DR	11,821,254.65	CR
1837	31/10/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-181031000L7X	50,000.00	DR	11,853,594.65	CR
1838	31/10/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181031000L8C	38,307.00	DR	11,903,594.65	CR
1839	31/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-181031000L8A	200,000.00	DR	11,941,901.65	CR
1840	31/10/2018	NEFT-CMS-HALDER TRANSPORT	CMS-181031000L89	80,535.00	DR	12,141,901.65	CR
1841	31/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181031000L85	20,000.00	DR	12,222,436.65	CR
1842	31/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181031000L82	100,000.00	DR	12,242,436.65	CR
1843	31/10/2018	NEFT-CMS-VAPO MINERALS	CMS-181031000L7S	50,000.00	DR	12,342,436.65	CR
1844	31/10/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-181031000L7H	50,000.00	DR	12,392,436.65	CR
1845	31/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181031000L7R	100,000.00	DR	12,442,436.65	CR
1846	31/10/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181031000L81	18,942.00	DR	12,542,436.65	CR
1847	31/10/2018	NEFT-CMS-SHREE JI ENTERPRISES	CMS-181031000L7Y	50,000.00	DR	12,561,378.65	CR
1848	31/10/2018	NEFT-CMS-AMBIKA AGENCY	CMS-181031000L7Z	46,460.00	DR	12,611,378.65	CR
1849	31/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181031000L83	500,000.00	DR	12,657,838.65	CR
1850	31/10/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-181031000L84	50,000.00	DR	13,157,838.65	CR
1851	31/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181031000L7I	100,000.00	DR	13,207,838.65	CR
1852	31/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-181031000L7N	500,000.00	DR	13,307,838.65	CR
1853	31/10/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-181031000L74	50,000.00	DR	13,807,838.65	CR
1854	31/10/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-181031000L76	23,870.00	DR	13,857,838.65	CR
1855	31/10/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-181031000L78	50,000.00	DR	13,881,708.65	CR
1856	31/10/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-181031000L77	50,000.00	DR	13,931,708.65	CR
1857	31/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181031000L73	50,000.00	DR	13,981,708.65	CR
1858	31/10/2018	NEFT-CMS-GRV	CMS-181031000L79	100,000.00	DR	14,031,708.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		MERCHANDIZING					
1859	31/10/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-181031000L70	50,000.00	DR	14,131,708.65	CR
1860	31/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181031000L71	50,000.00	DR	14,181,708.65	CR
1861	31/10/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-181031000L72	50,000.00	DR	14,231,708.65	CR
1862	31/10/2018	FUNDS FROM 7711564609		10,979,070.00	CR	14,281,708.65	CR
1863	30/10/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-181029002QIP	50,000.00	DR	3,302,638.65	CR
1864	30/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181029002QJ5	200,000.00	DR	3,352,638.65	CR
1865	30/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181029002QJ1	100,000.00	DR	3,552,638.65	CR
1866	30/10/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-181029002QIY	50,000.00	DR	3,652,638.65	CR
1867	30/10/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-181029002QJ6	25,000.00	DR	3,702,638.65	CR
1868	30/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181029002QJF	50,000.00	DR	3,727,638.65	CR
1869	30/10/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-181029002QJI	49,000.00	DR	3,777,638.65	CR
1870	30/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181029002QJ9	50,000.00	DR	3,826,638.65	CR
1871	30/10/2018	NEFT-CMS-SHRINK PACKAGING SYSTEMS	CMS-181029002QIT	50,000.00	DR	3,876,638.65	CR
1872	30/10/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-181029002QIN	100,000.00	DR	3,926,638.65	CR
1873	30/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-181029002QIH	100,000.00	DR	4,026,638.65	CR
1874	30/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181029002QIZ	105,112.00	DR	4,126,638.65	CR
1875	30/10/2018	NEFT-CMS-SAI PACKAGES	CMS-181029002QJC	50,000.00	DR	4,231,750.65	CR
1876	30/10/2018	NEFT-CMS-J N AGENCY	CMS-181029002QI8	50,000.00	DR	4,281,750.65	CR
1877	30/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181029002QIE	500,000.00	DR	4,331,750.65	CR
1878	30/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181029002QIG	100,000.00	DR	4,831,750.65	CR
1879	30/10/2018	NEFT-CMS-AVON POLY PLAST	CMS-181029002QI5	50,000.00	DR	4,931,750.65	CR
1880	30/10/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-181029002QIX	50,000.00	DR	4,981,750.65	CR
1881	30/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181029002QIC	100,000.00	DR	5,031,750.65	CR
1882	30/10/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-181029002QI7	56,105.00	DR	5,131,750.65	CR
1883	30/10/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-181029002QJK	50,000.00	DR	5,187,855.65	CR
1884	30/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181029002QIQ	59,094.00	DR	5,237,855.65	CR
1885	30/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181029002QIL	100,000.00	DR	5,296,949.65	CR
1886	30/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-181029002QJD	300,000.00	DR	5,396,949.65	CR
1887	30/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181029002QIK	20,000.00	DR	5,696,949.65	CR
1888	30/10/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-181029002QJJ	60,500.00	DR	5,716,949.65	CR
1889	30/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181029002QJ7	100,000.00	DR	5,777,449.65	CR
1890	30/10/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-181029002QI9	50,000.00	DR	5,877,449.65	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1891	30/10/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181029002QII	50,000.00	DR	5,927,449.65	CR
1892	30/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181029002QJA	100,000.00	DR	5,977,449.65	CR
1893	30/10/2018	NEFT-CMS-ITEK PACKZ	CMS-181029002QIJ	100,000.00	DR	6,077,449.65	CR
1894	30/10/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-181029002QJ8	50,000.00	DR	6,177,449.65	CR
1895	30/10/2018	NEFT-CMS-AMBIKA AGENCY	CMS-181029002QJB	100,000.00	DR	6,227,449.65	CR
1896	30/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181029002QJ4	200,000.00	DR	6,327,449.65	CR
1897	30/10/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-181029002QIV	46,890.00	DR	6,527,449.65	CR
1898	30/10/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-181029002QIO	50,000.00	DR	6,574,339.65	CR
1899	30/10/2018	NEFT-CMS-SRI SHIRDI SAI FOODS	CMS-181029002QIA	32,431.00	DR	6,624,339.65	CR
1900	30/10/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181029002QJL	8,725.00	DR	6,656,770.65	CR
1901	30/10/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-181029002QJ2	47,040.00	DR	6,665,495.65	CR
1902	30/10/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181029002QIU	46,965.00	DR	6,712,535.65	CR
1903	30/10/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-181029002QIM	100,000.00	DR	6,759,500.65	CR
1904	30/10/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-181029002QIW	50,000.00	DR	6,859,500.65	CR
1905	30/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181029002QIR	50,000.00	DR	6,909,500.65	CR
1906	30/10/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-181029002QIF	38,090.00	DR	6,959,500.65	CR
1907	30/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-181029002QIS	100,000.00	DR	6,997,590.65	CR
1908	30/10/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181029002QID	27,317.00	DR	7,097,590.65	CR
1909	30/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181029002QJG	50,000.00	DR	7,124,907.65	CR
1910	30/10/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-181029002QJ0	50,000.00	DR	7,174,907.65	CR
1911	30/10/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-181029002QIB	73,993.00	DR	7,224,907.65	CR
1912	30/10/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-181029002QJ3	100,000.00	DR	7,298,900.65	CR
1913	30/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181029002QI6	100,000.00	DR	7,398,900.65	CR
1914	30/10/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-181029002QJE	50,000.00	DR	7,498,900.65	CR
1915	30/10/2018	FUNDS FROM 7711564609		6,437,590.89	CR	7,548,900.65	CR
1916	29/10/2018	NEFT-CMS-INTERTEK INDIA PRIVATE LIMITED	CMS-1810290028SQ	22,890.00	DR	1,111,309.76	CR
1917	29/10/2018	NEFT-CMS-POCKET PC SOFTWARE SERVICES	CMS-1810290028SP	46,500.00	DR	1,134,199.76	CR
1918	29/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1810290028SR	1,500,000.00	DR	1,180,699.76	CR
1919	29/10/2018	TO CLG TATA TELESERVICES LTD	4406	91,350.00	DR	2,680,699.76	CR
1920	29/10/2018	NEFT-CMS-SRI SHIRDI SAI FOODS	CMS-181029000CLK	50,000.00	DR	2,772,049.76	CR
1921	29/10/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-181029000CLI	50,000.00	DR	2,822,049.76	CR
1922	29/10/2018	NEFT-CMS-CLEAN O CARE	CMS-181029000CLH	50,000.00	DR	2,872,049.76	CR
1923	29/10/2018	NEFT-CMS-VIRTUAL VEDA	CMS-181029000CLJ	50,000.00	DR	2,922,049.76	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		PVT LTD					
1924	29/10/2018	NEFT-CMS-EXCEL ENTERPRISE	CMS-181029000CLG	50,000.00	DR	2,972,049.76	CR
1925	29/10/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-181029000CL8	100,000.00	DR	3,022,049.76	CR
1926	29/10/2018	NEFT-CMS-BHARAT ROADWAYS	CMS-181029000CKM	50,000.00	DR	3,122,049.76	CR
1927	29/10/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-181029000CL9	50,000.00	DR	3,172,049.76	CR
1928	29/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181029000CL7	100,000.00	DR	3,222,049.76	CR
1929	29/10/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-181029000CKW	129,373.00	DR	3,322,049.76	CR
1930	29/10/2018	NEFT-CMS-GEETA	CMS-181029000CKQ	54,160.00	DR	3,451,422.76	CR
1931	29/10/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-181029000CKO	50,000.00	DR	3,505,582.76	CR
1932	29/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181029000CKN	100,000.00	DR	3,555,582.76	CR
1933	29/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181029000CL2	100,000.00	DR	3,655,582.76	CR
1934	29/10/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181029000CLA	4,445.00	DR	3,755,582.76	CR
1935	29/10/2018	NEFT-CMS-AMIT SALES	CMS-181029000CL6	50,000.00	DR	3,760,027.76	CR
1936	29/10/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-181029000CL4	50,000.00	DR	3,810,027.76	CR
1937	29/10/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-181029000CL0	39,254.00	DR	3,860,027.76	CR
1938	29/10/2018	NEFT-CMS-GLOBAL RISK CONSULTANTS	CMS-181029000CKV	16,200.00	DR	3,899,281.76	CR
1939	29/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181029000CKR	50,000.00	DR	3,915,481.76	CR
1940	29/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181029000CKL	100,000.00	DR	3,965,481.76	CR
1941	29/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181029000CLC	50,000.00	DR	4,065,481.76	CR
1942	29/10/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-181029000CL1	50,000.00	DR	4,115,481.76	CR
1943	29/10/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-181029000CKY	50,000.00	DR	4,165,481.76	CR
1944	29/10/2018	NEFT-CMS-MAA GHAR AGENCY	CMS-181029000CKX	55,808.00	DR	4,215,481.76	CR
1945	29/10/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-181029000CKS	50,000.00	DR	4,271,289.76	CR
1946	29/10/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-181029000CKU	100,000.00	DR	4,321,289.76	CR
1947	29/10/2018	NEFT-CMS-ASHOK AGENCIES	CMS-181029000CLE	50,000.00	DR	4,421,289.76	CR
1948	29/10/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-181029000CL5	50,000.00	DR	4,471,289.76	CR
1949	29/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181029000CLD	100,000.00	DR	4,521,289.76	CR
1950	29/10/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-181029000CKP	75,657.00	DR	4,621,289.76	CR
1951	29/10/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181029000CKK	32,525.00	DR	4,696,946.76	CR
1952	29/10/2018	NEFT-CMS-RAASI CERAMICS	CMS-181029000CKJ	18,585.00	DR	4,729,471.76	CR
1953	29/10/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-181029000CLB	56,700.00	DR	4,748,056.76	CR
1954	29/10/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-181029000CKZ	100,000.00	DR	4,804,756.76	CR

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1955	29/10/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-181029000CKT	77,000.00	DR	4,904,756.76	CR
1956	29/10/2018	NEFT-CMS-JAIN CARRIER	CMS-181029000CLF	52,430.00	DR	4,981,756.76	CR
1957	29/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181026002031	500,000.00	DR	5,034,186.76	CR
1958	29/10/2018	FUNDS FROM 7711564609		37,022.00	CR	5,534,186.76	CR
1959	28/10/2018	FUNDS FROM 7711564609		40,000.00	CR	5,497,164.76	CR
1960	27/10/2018	FUNDS FROM 7711564609		4,001,105.65	CR	5,457,164.76	CR
1961	26/10/2018	NEFT N299180663996511 GLOBAL CONSUMER PRODUCTS PR	NEFTINW-0125280167	21,000,000.00	CR	1,456,059.11	CR
1962	26/10/2018	NEFT-CMS-DHAMODHARAN KRISHNAMOORTHY	CMS-181026002032	3,034.00	DR	-19,543,940.89	DR
1963	26/10/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-181026002030	730.00	DR	-19,540,906.89	DR
1964	26/10/2018	NEFT-CMS-CR PRASANNA KUMAR	CMS-18102600202Z	1,110.00	DR	-19,540,176.89	DR
1965	26/10/2018	NEFT-CMS-MANJUNATH BHAT	CMS-18102600202K	4,467.00	DR	-19,539,066.89	DR
1966	26/10/2018	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATT	CMS-18102600202C	18,302.00	DR	-19,534,599.89	DR
1967	26/10/2018	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-18102600202B	1,924.00	DR	-19,516,297.89	DR
1968	26/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181026002023	400,000.00	DR	-19,514,373.89	DR
1969	26/10/2018	NEFT-CMS-KAMAL KUMAR AGARWAL	CMS-181026002024	22,543.00	DR	-19,114,373.89	DR
1970	26/10/2018	NEFT-CMS-SANJAY	CMS-18102600202L	2,787.00	DR	-19,091,830.89	DR
1971	26/10/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1810260018FC	100,000.00	DR	-19,089,043.89	DR
1972	26/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1810260018FI	100,000.00	DR	-18,989,043.89	DR
1973	26/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1810260018FJ	50,000.00	DR	-18,889,043.89	DR
1974	26/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1810260018EO	200,000.00	DR	-18,839,043.89	DR
1975	26/10/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-1810260018EN	62,680.00	DR	-18,639,043.89	DR
1976	26/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1810260018EC	500,000.00	DR	-18,576,363.89	DR
1977	26/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1810260018E8	500,000.00	DR	-18,076,363.89	DR
1978	26/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1810260018EB	20,000.00	DR	-17,576,363.89	DR
1979	26/10/2018	NEFT-CMS-AMBIKA AGENCY	CMS-1810260018DY	50,000.00	DR	-17,556,363.89	DR
1980	26/10/2018	NEFT-CMS-SATHISH N AMBESKAR	CMS-1810260018A0	2,592.00	DR	-17,506,363.89	DR
1981	26/10/2018	NEFT-CMS-MURUGESAN M	CMS-1810260018A1	39,381.00	DR	-17,503,771.89	DR
1982	26/10/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-18102600189Z	300,000.00	DR	-17,464,390.89	DR
1983	26/10/2018	NEFT-CMS-REMI SALES AND ENGINEERING LTD	CMS-1810260018A3	14,500.00	DR	-17,164,390.89	DR
1984	26/10/2018	NEFT-CMS-MAYANK TWARI	CMS-18102600189Y	4,555.00	DR	-17,149,890.89	DR
1985	26/10/2018	NEFT-CMS-SATHISH N AMBESKAR	CMS-1810260018A4	30,000.00	DR	-17,145,335.89	DR
1986	26/10/2018	NEFT-CMS-SIFY	CMS-1810260018A5	2,225.00	DR	-17,115,335.89	DR

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		TECHNOLOGIES LIMITED					
1987	26/10/2018	TO CLG PURUSHOTHAMAN	4348	2,500.00	DR	-17,113,110.89	DR
1988	26/10/2018	FUNDS FROM 7711564609		3,721,116.37	CR	-17,110,610.89	DR
1989	25/10/2018	TO CLG MSEDCL	4402	21,714.00	DR	-20,831,727.26	DR
1990	25/10/2018	TO CLG MAHARASHTRA INDUSTRI	4403	11,164.00	DR	-20,810,013.26	DR
1991	25/10/2018	FUNDS FROM 7711564609		1,057,491.00	CR	-20,798,849.26	DR
1992	24/10/2018	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-181024001YM9	18,633.00	DR	-21,856,340.26	DR
1993	24/10/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-181024001YM8	50,000.00	DR	-21,837,707.26	DR
1994	24/10/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181024001YM6	89,547.00	DR	-21,787,707.26	DR
1995	24/10/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-181024001YLT	50,000.00	DR	-21,698,160.26	DR
1996	24/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181024001YM5	200,000.00	DR	-21,648,160.26	DR
1997	24/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181024001YLM	100,000.00	DR	-21,448,160.26	DR
1998	24/10/2018	NEFT-CMS-SHREE JI ENTERPRISES	CMS-181024001YLV	50,000.00	DR	-21,348,160.26	DR
1999	24/10/2018	NEFT-CMS-GEETA	CMS-181024001YLY	100,000.00	DR	-21,298,160.26	DR
2000	24/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-181024001YMC	100,000.00	DR	-21,198,160.26	DR
2001	24/10/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-181024001YJO	50,000.00	DR	-21,098,160.26	DR
2002	24/10/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-181024001YJT	50,000.00	DR	-21,048,160.26	DR
2003	24/10/2018	NEFT-CMS-ROYAL ENTERPRISES	CMS-181024001YJR	15,912.00	DR	-20,998,160.26	DR
2004	24/10/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-181024001YJP	13,720.00	DR	-20,982,248.26	DR
2005	24/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181024001YJ9	50,000.00	DR	-20,968,528.26	DR
2006	24/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181024001YJK	100,000.00	DR	-20,918,528.26	DR
2007	24/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181024001YJU	100,000.00	DR	-20,818,528.26	DR
2008	24/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181024001YJS	50,000.00	DR	-20,718,528.26	DR
2009	24/10/2018	NEFT-CMS-AVON POLY PLAST	CMS-181024001YJJ	50,000.00	DR	-20,668,528.26	DR
2010	24/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181024001YJQ	100,000.00	DR	-20,618,528.26	DR
2011	24/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181024001YJN	50,000.00	DR	-20,518,528.26	DR
2012	24/10/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-181024001YIT	50,000.00	DR	-20,468,528.26	DR
2013	24/10/2018	NEFT-CMS-MIRACLE AGENCY	CMS-181024001YJH	7,137.00	DR	-20,418,528.26	DR
2014	24/10/2018	NEFT-CMS-SRI JAGANNATH TRADERS	CMS-181024001YJ7	50,000.00	DR	-20,411,391.26	DR
2015	24/10/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-181024001YJI	50,000.00	DR	-20,361,391.26	DR
2016	24/10/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-181024001YJA	59,780.00	DR	-20,311,391.26	DR
2017	24/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181024001YIF	100,000.00	DR	-20,251,611.26	DR
2018	24/10/2018	NEFT-CMS-SRI SHIRDI SAI FOODS	CMS-181024001YIE	50,000.00	DR	-20,151,611.26	DR

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2019	24/10/2018	NEFT-CMS-ITEK PACKZ	CMS-181024001YJ6	50,000.00	DR	-20,101,611.26	DR
2020	24/10/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181024001YJ8	124,831.00	DR	-20,051,611.26	DR
2021	24/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181024001YJL	200,000.00	DR	-19,926,780.26	DR
2022	24/10/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-181024001YJ5	25,000.00	DR	-19,726,780.26	DR
2023	24/10/2018	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-181024001YIZ	242,605.00	DR	-19,701,780.26	DR
2024	24/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181024001YIJ	20,000.00	DR	-19,459,175.26	DR
2025	24/10/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-181024001YII	50,000.00	DR	-19,439,175.26	DR
2026	24/10/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-181024001YIM	50,000.00	DR	-19,389,175.26	DR
2027	24/10/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181024001YIK	4,445.00	DR	-19,339,175.26	DR
2028	24/10/2018	NEFT-CMS-QUALITY INDUSTRIES	CMS-181024001YIS	50,000.00	DR	-19,334,730.26	DR
2029	24/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-181024001YIN	200,000.00	DR	-19,284,730.26	DR
2030	24/10/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-181024001YIA	100,000.00	DR	-19,084,730.26	DR
2031	24/10/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-181024001YIP	50,000.00	DR	-18,984,730.26	DR
2032	24/10/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-181024001YIL	37,800.00	DR	-18,934,730.26	DR
2033	24/10/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-181024001YIH	50,000.00	DR	-18,896,930.26	DR
2034	24/10/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-181024001YIV	50,000.00	DR	-18,846,930.26	DR
2035	24/10/2018	NEFT-CMS-MAK ENTERPRISES	CMS-181024001YIR	30,656.00	DR	-18,796,930.26	DR
2036	24/10/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-181024001YI8	50,000.00	DR	-18,766,274.26	DR
2037	24/10/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-181024001YI7	2,592.00	DR	-18,716,274.26	DR
2038	24/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181024001YIG	100,000.00	DR	-18,713,682.26	DR
2039	24/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181024001YIC	500,000.00	DR	-18,613,682.26	DR
2040	24/10/2018	NEFT-CMS-S P SUPPLY AGENCY	CMS-181024001YIO	5,197.00	DR	-18,113,682.26	DR
2041	24/10/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-181024001YIU	50,000.00	DR	-18,108,485.26	DR
2042	24/10/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-181024001YJ0	50,000.00	DR	-18,058,485.26	DR
2043	24/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181024001YI9	100,000.00	DR	-18,008,485.26	DR
2044	24/10/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-181024001YID	24,752.00	DR	-17,908,485.26	DR
2045	24/10/2018	NEFT-CMS-SAI PACKAGES	CMS-181024001YIQ	50,000.00	DR	-17,883,733.26	DR
2046	24/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181024001YIW	100,000.00	DR	-17,833,733.26	DR
2047	24/10/2018	NEFT-CMS-MAMA BHANJA TRADERS	CMS-181024001YIY	20,641.00	DR	-17,733,733.26	DR
2048	24/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-181024001YIX	100,000.00	DR	-17,713,092.26	DR
2049	24/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181024001YI6	100,000.00	DR	-17,613,092.26	DR
2050	24/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-181024001YIB	117,597.00	DR	-17,513,092.26	DR

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2051	24/10/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-181024001U40	777,417.00	DR	-17,395,495.26	DR
2052	24/10/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-181024001U3Q	50,000.00	DR	-16,618,078.26	DR
2053	24/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181024001U41	500,000.00	DR	-16,568,078.26	DR
2054	24/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181024001U43	500,000.00	DR	-16,068,078.26	DR
2055	24/10/2018	NEFT-CMS-AYUSHI COMPUTERS	CMS-181024001U3Z	7,965.00	DR	-15,568,078.26	DR
2056	24/10/2018	NEFT-CMS-TARUN LOGISTIC SERVICES	CMS-181024001U3P	73,010.00	DR	-15,560,113.26	DR
2057	24/10/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-181024001U1J	50,000.00	DR	-15,487,103.26	DR
2058	24/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181024001U19	100,000.00	DR	-15,437,103.26	DR
2059	24/10/2018	NEFT-CMS-GEETA	CMS-181024001U18	100,000.00	DR	-15,337,103.26	DR
2060	24/10/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-181024001U1Q	100,000.00	DR	-15,237,103.26	DR
2061	24/10/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-181024001U1A	50,000.00	DR	-15,137,103.26	DR
2062	24/10/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-181024001U1I	34,745.40	DR	-15,087,103.26	DR
2063	24/10/2018	NEFT-CMS-MAK ENTERPRISES	CMS-181024001U1E	50,000.00	DR	-15,052,357.86	DR
2064	24/10/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181024001U1O	50,000.00	DR	-15,002,357.86	DR
2065	24/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181024001U1P	50,000.00	DR	-14,952,357.86	DR
2066	24/10/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-181024001U1H	50,000.00	DR	-14,902,357.86	DR
2067	24/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181024001U1G	200,000.00	DR	-14,852,357.86	DR
2068	24/10/2018	NEFT-CMS-SKY LOGISTICS	CMS-181024001U1C	19,600.00	DR	-14,652,357.86	DR
2069	24/10/2018	NEFT-CMS-Y V THIMMARAJ	CMS-181024001U1B	43,447.50	DR	-14,632,757.86	DR
2070	24/10/2018	NEFT-CMS-J N AGENCY	CMS-181024001U17	50,000.00	DR	-14,589,310.36	DR
2071	24/10/2018	NEFT-CMS-SRI SHIRDI SAI FOODS	CMS-181024001U16	50,000.00	DR	-14,539,310.36	DR
2072	24/10/2018	NEFT-CMS-VALIOSO ADVISORY SERVICES PVT	CMS-181024001U1D	54,000.00	DR	-14,489,310.36	DR
2073	24/10/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-181024001U1F	12,250.00	DR	-14,435,310.36	DR
2074	24/10/2018	NEFT-CMS-RAASI CERAMICS	CMS-181024001TYS	6,195.00	DR	-14,423,060.36	DR
2075	24/10/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-181024001TZ3	100,000.00	DR	-14,416,865.36	DR
2076	24/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181024001TZ7	376,818.00	DR	-14,316,865.36	DR
2077	24/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181024001TZ4	100,000.00	DR	-13,940,047.36	DR
2078	24/10/2018	NEFT-CMS-GEOFASST INDUSTRIES INDIA LIMIT	CMS-181024001TZ6	100,000.00	DR	-13,840,047.36	DR
2079	24/10/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-181024001TZ8	100,000.00	DR	-13,740,047.36	DR
2080	24/10/2018	NEFT-CMS-Y P HARISH	CMS-181024001TYF	67,771.00	DR	-13,640,047.36	DR
2081	24/10/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-181024001TYX	43,447.50	DR	-13,572,276.36	DR
2082	24/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-181024001TYR	100,000.00	DR	-13,528,828.86	DR
2083	24/10/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181024001TZ9	25,298.00	DR	-13,428,828.86	DR

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2084	24/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181024001TZ5	100,000.00	DR	-13,403,530.86	DR
2085	24/10/2018	NEFT-CMS-CLEAN O CARE	CMS-181024001TZC	50,000.00	DR	-13,303,530.86	DR
2086	24/10/2018	NEFT-CMS-Y P GOKUL	CMS-181024001TZA	67,771.00	DR	-13,253,530.86	DR
2087	24/10/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-181024001TYV	57,373.60	DR	-13,185,759.86	DR
2088	24/10/2018	NEFT-CMS-BHARAT ROADWAYS	CMS-181024001TZ1	38,938.00	DR	-13,128,386.26	DR
2089	24/10/2018	NEFT-CMS-PARKASH TRADING CO	CMS-181024001TYZ	3,009.00	DR	-13,089,448.26	DR
2090	24/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181024001TYY	50,000.00	DR	-13,086,439.26	DR
2091	24/10/2018	NEFT-CMS-DOOR SABHA NIGAM LIMITED	CMS-181024001TZB	3,200.00	DR	-13,036,439.26	DR
2092	24/10/2018	NEFT-CMS-SHRINK PACKAGING SYSTEMS	CMS-181024001TYT	50,000.00	DR	-13,033,239.26	DR
2093	24/10/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-181024001TYW	43,447.50	DR	-12,983,239.26	DR
2094	24/10/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-181024001TYU	10,101.00	DR	-12,939,791.76	DR
2095	24/10/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-181024001TZ2	106,624.00	DR	-12,929,690.76	DR
2096	24/10/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-181024001TYQ	78,711.00	DR	-12,823,066.76	DR
2097	24/10/2018	NEFT-CMS-SMART WORK	CMS-181024001TZ0	17,280.00	DR	-12,744,355.76	DR
2098	24/10/2018	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-181024001TYA	37,800.00	DR	-12,727,075.76	DR
2099	24/10/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-181024001TXX	100,000.00	DR	-12,689,275.76	DR
2100	24/10/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-181024001TXV	134,831.00	DR	-12,589,275.76	DR
2101	24/10/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-181024001TY4	159,764.26	DR	-12,454,444.76	DR
2102	24/10/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-181024001TYD	72,992.30	DR	-12,294,680.50	DR
2103	24/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-181024001TYB	100,000.00	DR	-12,221,688.20	DR
2104	24/10/2018	NEFT-CMS-Y L LOKESH	CMS-181024001TXY	21,724.20	DR	-12,121,688.20	DR
2105	24/10/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-181024001TYG	10,101.00	DR	-12,099,964.00	DR
2106	24/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-181024001TYK	500,000.00	DR	-12,089,863.00	DR
2107	24/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181024001TYC	100,000.00	DR	-11,589,863.00	DR
2108	24/10/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-181024001TXW	65,685.00	DR	-11,489,863.00	DR
2109	24/10/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-181024001TY2	7,310.00	DR	-11,424,178.00	DR
2110	24/10/2018	NEFT-CMS-Y V SESHADRI	CMS-181024001TY9	43,447.50	DR	-11,416,868.00	DR
2111	24/10/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-181024001TXU	34,764.30	DR	-11,373,420.50	DR
2112	24/10/2018	NEFT-CMS-JAIN CARRIER	CMS-181024001TYJ	34,790.00	DR	-11,338,656.20	DR
2113	24/10/2018	NEFT-CMS-KESHAVAMURTHY Y V	CMS-181024001TXZ	78,204.80	DR	-11,303,866.20	DR
2114	24/10/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-181024001TY6	50,000.00	DR	-11,225,661.40	DR
2115	24/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181024001TXQ	20,000.00	DR	-11,175,661.40	DR
2116	24/10/2018	NEFT-CMS-BIOSMART ENTERPRISES	CMS-181024001TYE	13,832.00	DR	-11,155,661.40	DR

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2117	24/10/2018	NEFT-CMS-ARUN	CMS-181024001TXS	36,861.00	DR	-11,141,829.40	DR
2118	24/10/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-181024001TY5	50,000.00	DR	-11,104,968.40	DR
2119	24/10/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-181024001TXR	50,000.00	DR	-11,054,968.40	DR
2120	24/10/2018	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-181024001TYI	2,900.00	DR	-11,004,968.40	DR
2121	24/10/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-181024001TYH	100,000.00	DR	-11,002,068.40	DR
2122	24/10/2018	NEFT-CMS-VAPO MINERALS	CMS-181024001TY8	100,000.00	DR	-10,902,068.40	DR
2123	24/10/2018	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-181024001TXT	59,346.77	DR	-10,802,068.40	DR
2124	24/10/2018	FUNDS FROM 7711564609		3,733,547.79	CR	-10,742,721.63	DR
2125	23/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1810230000BA	100,000.00	DR	-14,476,269.42	DR
2126	23/10/2018	NEFT-CMS-JAY VINAYAK AGENCY	CMS-1810230000B4	33,398.00	DR	-14,376,269.42	DR
2127	23/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1810230000BB	300,000.00	DR	-14,342,871.42	DR
2128	23/10/2018	NEFT-CMS-ASHOK AGENCIES	CMS-1810230000B3	50,000.00	DR	-14,042,871.42	DR
2129	23/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-1810230000B7	200,000.00	DR	-13,992,871.42	DR
2130	23/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1810230000BC	100,000.00	DR	-13,792,871.42	DR
2131	23/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1810230000B9	100,000.00	DR	-13,692,871.42	DR
2132	23/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1810230000B8	100,000.00	DR	-13,592,871.42	DR
2133	23/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1810230000B5	200,000.00	DR	-13,492,871.42	DR
2134	23/10/2018	NEFT-CMS-VIVEK SHARMA	CMS-1810230000C6	97,246.00	DR	-13,292,871.42	DR
2135	23/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1810230000B6	200,000.00	DR	-13,195,625.42	DR
2136	23/10/2018	NEFT-CMS-PRATIK CHOUDHURY	CMS-1810230000B2	7,619.00	DR	-12,995,625.42	DR
2137	23/10/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-18102300009H	111,829.00	DR	-12,988,006.42	DR
2138	23/10/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181023000096	122,998.00	DR	-12,876,177.42	DR
2139	23/10/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-181023000095	100,000.00	DR	-12,753,179.42	DR
2140	23/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1810230000AU	195,316.00	DR	-12,653,179.42	DR
2141	23/10/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-18102300009E	50,000.00	DR	-12,457,863.42	DR
2142	23/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1810230000B0	20,000.00	DR	-12,407,863.42	DR
2143	23/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1810230000AV	294,081.00	DR	-12,387,863.42	DR
2144	23/10/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-18102300009K	65,491.00	DR	-12,093,782.42	DR
2145	23/10/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-18102300009F	49,857.50	DR	-12,028,291.42	DR
2146	23/10/2018	NEFT-CMS-AVON POLY PLAST	CMS-1810230000AW	100,000.00	DR	-11,978,433.92	DR
2147	23/10/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-18102300009J	60,172.00	DR	-11,878,433.92	DR
2148	23/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18102300009B	100,000.00	DR	-11,818,261.92	DR

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2149	23/10/2018	NEFT-CMS-SAI PACKAGES	CMS-181023000099	100,000.00	DR	-11,718,261.92	DR
2150	23/10/2018	NEFT-CMS-EXCEL ENTERPRISE	CMS-1810230000AZ	50,000.00	DR	-11,618,261.92	DR
2151	23/10/2018	NEFT-CMS-LAXMI AGENCIES	CMS-18102300009G	88,286.00	DR	-11,568,261.92	DR
2152	23/10/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-18102300009I	100,000.00	DR	-11,479,975.92	DR
2153	23/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18102300009D	100,000.00	DR	-11,379,975.92	DR
2154	23/10/2018	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-18102300009C	389,748.00	DR	-11,279,975.92	DR
2155	23/10/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-181023000098	50,000.00	DR	-10,890,227.92	DR
2156	23/10/2018	NEFT-CMS-PAWAN KUMAR SHUKLA	CMS-1810230000B1	80,598.00	DR	-10,840,227.92	DR
2157	23/10/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1810230000AY	100,000.00	DR	-10,759,629.92	DR
2158	23/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1810230000AX	500,000.00	DR	-10,659,629.92	DR
2159	23/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-18102300009A	100,000.00	DR	-10,159,629.92	DR
2160	23/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181023000076	50,000.00	DR	-10,059,629.92	DR
2161	23/10/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-18102300007G	21,232.00	DR	-10,009,629.92	DR
2162	23/10/2018	NEFT-CMS-SWADESH ROADLINES	CMS-18102300007D	61,431.00	DR	-9,988,397.92	DR
2163	23/10/2018	NEFT-CMS-AMIT SALES	CMS-181023000071	50,000.00	DR	-9,926,966.92	DR
2164	23/10/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-181023000073	87,175.00	DR	-9,876,966.92	DR
2165	23/10/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-181023000092	200,000.00	DR	-9,789,791.92	DR
2166	23/10/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-181023000074	50,000.00	DR	-9,589,791.92	DR
2167	23/10/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-181023000094	100,000.00	DR	-9,539,791.92	DR
2168	23/10/2018	NEFT-CMS-VIRTUAL VEDA PVT LTD	CMS-18102300006Z	50,000.00	DR	-9,439,791.92	DR
2169	23/10/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-18102300007B	26,068.00	DR	-9,389,791.92	DR
2170	23/10/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-18102300007A	57,639.00	DR	-9,363,723.92	DR
2171	23/10/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-181023000078	25,000.00	DR	-9,306,084.92	DR
2172	23/10/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-181023000075	50,000.00	DR	-9,281,084.92	DR
2173	23/10/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-181023000070	109,771.00	DR	-9,231,084.92	DR
2174	23/10/2018	NEFT-CMS-ITEK PACKZ	CMS-181023000093	100,000.00	DR	-9,121,313.92	DR
2175	23/10/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-181023000072	35,280.00	DR	-9,021,313.92	DR
2176	23/10/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-181023000079	50,000.00	DR	-8,986,033.92	DR
2177	23/10/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-181023000091	50,000.00	DR	-8,936,033.92	DR
2178	23/10/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-181023000077	50,000.00	DR	-8,886,033.92	DR
2179	23/10/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-18102300007C	38,063.00	DR	-8,836,033.92	DR
2180	23/10/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-18102300006L	49,248.00	DR	-8,797,970.92	DR

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2181	23/10/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-18102300006K	22,480.00	DR	-8,748,722.92	DR
2182	23/10/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-18102300006H	23,870.00	DR	-8,726,242.92	DR
2183	23/10/2018	NEFT-CMS-GM AGENCIES	CMS-18102300006Q	46,825.00	DR	-8,702,372.92	DR
2184	23/10/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-18102300006O	12,618.00	DR	-8,655,547.92	DR
2185	23/10/2018	NEFT-CMS-ABC LOGISTICS	CMS-18102300006W	54,390.00	DR	-8,642,929.92	DR
2186	23/10/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-18102300006J	50,000.00	DR	-8,588,539.92	DR
2187	23/10/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-18102300006I	28,699.00	DR	-8,538,539.92	DR
2188	23/10/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-18102300006X	26,677.00	DR	-8,509,840.92	DR
2189	23/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18102300006Y	500,000.00	DR	-8,483,163.92	DR
2190	23/10/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-18102300006N	29,150.00	DR	-7,983,163.92	DR
2191	23/10/2018	FUND TRANSFER-CMS-MANJUNATH T	CMS-18102300005Q	5,070.00	DR	-7,954,013.92	DR
2192	23/10/2018	FUNDS FROM 7711564609		2,970,085.00	CR	-7,948,943.92	DR
2193	22/10/2018	NEFT N295180660834261 GLOBAL CONSUMER PRODUCTS PR	NEFTINW-0124643494	10,000,000.00	CR	-10,919,028.92	DR
2194	21/10/2018	FUNDS FROM 7711564609		2,826,364.00	CR	-20,919,028.92	DR
2195	20/10/2018	TO CLG BEST CONSUMER	4399	5,076.00	DR	-23,745,392.92	DR
2196	20/10/2018	FUNDS FROM 7711564609		360,293.30	CR	-23,740,316.92	DR
2197	19/10/2018	GOVAN TRAVELS PROP DALMI	4404	19,388.00	DR	-24,100,610.22	DR
2198	19/10/2018	FUNDS FROM 7711564609		668,009.11	CR	-24,081,222.22	DR
2199	18/10/2018	NEFT-CMS-JAYA GOVIND MESTRY	CMS-181018000ATB	45,000.00	DR	-24,749,231.33	DR
2200	18/10/2018	NEFT-CMS-SAMRUDDHI CULTURAL WELFARE ASS	CMS-181018000AT9	25,000.00	DR	-24,704,231.33	DR
2201	18/10/2018	NEFT-CMS-RAJEEV	CMS-181018000AT7	4,956.00	DR	-24,679,231.33	DR
2202	18/10/2018	NEFT-CMS-SRISHTI GIFTS LLP	CMS-181018000AT6	266,680.00	DR	-24,674,275.33	DR
2203	18/10/2018	NEFT-CMS-AYUSHI COMPUTERS	CMS-181018000AT5	1,871.00	DR	-24,407,595.33	DR
2204	18/10/2018	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-181018000AT4	335,880.00	DR	-24,405,724.33	DR
2205	18/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-181018000AT0	125,820.02	DR	-24,069,844.33	DR
2206	18/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181018000ASY	200,000.00	DR	-23,944,024.31	DR
2207	18/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181018000ASZ	200,000.00	DR	-23,744,024.31	DR
2208	18/10/2018	NEFT-CMS-SHRI BALAJI TRADER	CMS-181018000AT1	50,000.00	DR	-23,544,024.31	DR
2209	18/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181018000ASA	50,000.00	DR	-23,494,024.31	DR
2210	18/10/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-181018000ASD	18,260.00	DR	-23,444,024.31	DR
2211	18/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181018000ARP	500,000.00	DR	-23,425,764.31	DR
2212	18/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181018000ASQ	100,000.00	DR	-22,925,764.31	DR

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2213	18/10/2018	NEFT-CMS-BIOSMART ENTERPRISES	CMS-181018000ASO	108,000.00	DR	-22,825,764.31	DR
2214	18/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181018000ASS	100,000.00	DR	-22,717,764.31	DR
2215	18/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181018000ASU	100,000.00	DR	-22,617,764.31	DR
2216	18/10/2018	NEFT-CMS-J N AGENCY	CMS-181018000AS1	50,000.00	DR	-22,517,764.31	DR
2217	18/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-181018000ASP	100,000.00	DR	-22,467,764.31	DR
2218	18/10/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-181018000ASN	77,400.00	DR	-22,367,764.31	DR
2219	18/10/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181018000ASL	50,000.00	DR	-22,290,364.31	DR
2220	18/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-181018000ASI	200,000.00	DR	-22,240,364.31	DR
2221	18/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181018000ASE	100,000.00	DR	-22,040,364.31	DR
2222	18/10/2018	NEFT-CMS-JAY VINAYAK AGENCY	CMS-181018000AS0	50,000.00	DR	-21,940,364.31	DR
2223	18/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181018000ASM	200,000.00	DR	-21,890,364.31	DR
2224	18/10/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181018000ASK	23,792.00	DR	-21,690,364.31	DR
2225	18/10/2018	NEFT-CMS-ARUN	CMS-181018000AS8	35,700.00	DR	-21,666,572.31	DR
2226	18/10/2018	NEFT-CMS-ASHOK AGENCIES	CMS-181018000ASC	50,000.00	DR	-21,630,872.31	DR
2227	18/10/2018	NEFT-CMS-VAPO MINERALS	CMS-181018000ASV	96,591.00	DR	-21,580,872.31	DR
2228	18/10/2018	NEFT-CMS-NAVYA ENTERPRISES	CMS-181018000ASF	36,791.00	DR	-21,484,281.31	DR
2229	18/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181018000ASJ	200,000.00	DR	-21,447,490.31	DR
2230	18/10/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-181018000AS9	50,000.00	DR	-21,247,490.31	DR
2231	18/10/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-181018000AS7	50,000.00	DR	-21,197,490.31	DR
2232	18/10/2018	NEFT-CMS-PERFECT TRADERS	CMS-181018000ASR	108,995.00	DR	-21,147,490.31	DR
2233	18/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181018000ASH	20,000.00	DR	-21,038,495.31	DR
2234	18/10/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-181018000AST	46,060.00	DR	-21,018,495.31	DR
2235	18/10/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-181018000AS6	50,000.00	DR	-20,972,435.31	DR
2236	18/10/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-181018000ARL	91,785.00	DR	-20,922,435.31	DR
2237	18/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181018000AS2	200,000.00	DR	-20,830,650.31	DR
2238	18/10/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-181018000ARQ	100,000.00	DR	-20,630,650.31	DR
2239	18/10/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-181018000ARI	100,000.00	DR	-20,530,650.31	DR
2240	18/10/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-181018000ARR	200,000.00	DR	-20,430,650.31	DR
2241	18/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181018000AS5	50,000.00	DR	-20,230,650.31	DR
2242	18/10/2018	NEFT-CMS-SHILPA AGENCIES	CMS-181018000ARH	200,000.00	DR	-20,180,650.31	DR
2243	18/10/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-181018000ARO	100,000.00	DR	-19,980,650.31	DR
2244	18/10/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-181018000ARN	100,000.00	DR	-19,880,650.31	DR

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2245	18/10/2018	NEFT-CMS-GEETA	CMS-181018000ARM	100,000.00	DR	-19,780,650.31	DR
2246	18/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181018000ARW	100,000.00	DR	-19,680,650.31	DR
2247	18/10/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-181018000ARK	100,000.00	DR	-19,580,650.31	DR
2248	18/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181018000ARJ	200,000.00	DR	-19,480,650.31	DR
2249	18/10/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-181018000ARX	69,340.00	DR	-19,280,650.31	DR
2250	18/10/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-181018000ARS	110,871.32	DR	-19,211,310.31	DR
2251	18/10/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-181018000AS3	102,949.48	DR	-19,100,438.99	DR
2252	18/10/2018	NEFT-CMS-SAI PACKAGES	CMS-181018000AS4	200,000.00	DR	-18,997,489.51	DR
2253	18/10/2018	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-181018000ARY	68,840.00	DR	-18,797,489.51	DR
2254	18/10/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-181018000ART	50,000.00	DR	-18,728,649.51	DR
2255	18/10/2018	NEFT-CMS-SHREE KRISHNA DISTRIBUTION	CMS-181018000ARU	19,073.00	DR	-18,678,649.51	DR
2256	18/10/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-181018000ARZ	100,000.00	DR	-18,659,576.51	DR
2257	18/10/2018	NEFT-CMS-SWADESH ROADLINES	CMS-181018000ARV	105,389.00	DR	-18,559,576.51	DR
2258	18/10/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-181018000ARG	63,400.00	DR	-18,454,187.51	DR
2259	18/10/2018	AAHOVAN CAPETOWN BENGALI	4394	20,000.00	DR	-18,390,787.51	DR
2260	18/10/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-181015003F4S	150,000.00	DR	-18,370,787.51	DR
2261	18/10/2018	FUNDS FROM 7711564609		2,654,471.00	CR	-18,220,787.51	DR
2262	17/10/2018	200TTJ-27215984		459,000.00	CR	-20,875,258.51	DR
2263	17/10/2018	NEFT-CMS-POOJA TRADERS	CMS-181017001M3T	100,000.00	DR	-21,334,258.51	DR
2264	17/10/2018	NEFT-CMS-VISWANATHUNI NV BRAHMANANDAM	CMS-181017001M3S	131,850.00	DR	-21,234,258.51	DR
2265	17/10/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-181017001M3I	110,437.00	DR	-21,102,408.51	DR
2266	17/10/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181017001M3H	100,000.00	DR	-20,991,971.51	DR
2267	17/10/2018	NEFT-CMS-MARS ASSOCIATES PRIVATE LIMITE	CMS-181017001M3U	283,500.00	DR	-20,891,971.51	DR
2268	17/10/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-181017001M3C	100,000.00	DR	-20,608,471.51	DR
2269	17/10/2018	NEFT-CMS-CHOPPADANDI POORNACHANDER	CMS-181017001M3V	11,500.00	DR	-20,508,471.51	DR
2270	17/10/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-181017001M0G	100,000.00	DR	-20,496,971.51	DR
2271	17/10/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-181017001M06	50,000.00	DR	-20,396,971.51	DR
2272	17/10/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-181017001M0I	50,000.00	DR	-20,346,971.51	DR
2273	17/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181017001M0F	100,000.00	DR	-20,296,971.51	DR
2274	17/10/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-181017001M03	100,000.00	DR	-20,196,971.51	DR
2275	17/10/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-181017001M02	50,000.00	DR	-20,096,971.51	DR
2276	17/10/2018	NEFT-CMS-ASHOK AGENCIES	CMS-181017001LZX	50,000.00	DR	-20,046,971.51	DR

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2277	17/10/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-181017001M04	29,160.00	DR	-19,996,971.51	DR
2278	17/10/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-181017001M0H	146,042.00	DR	-19,967,811.51	DR
2279	17/10/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-181017001M0J	45,766.00	DR	-19,821,769.51	DR
2280	17/10/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-181017001M05	11,575.00	DR	-19,776,003.51	DR
2281	17/10/2018	NEFT-CMS-S P	CMS-181017001LZW	30,673.00	DR	-19,764,428.51	DR
2282	17/10/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-181017001LZT	100,000.00	DR	-19,733,755.51	DR
2283	17/10/2018	NEFT-CMS-KUNAL MARKETING	CMS-181017001LZR	50,000.00	DR	-19,633,755.51	DR
2284	17/10/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-181017001LZP	50,000.00	DR	-19,583,755.51	DR
2285	17/10/2018	NEFT-CMS-VIRTUAL VEDA PVT LTD	CMS-181017001LZN	50,000.00	DR	-19,533,755.51	DR
2286	17/10/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-181017001LZU	73,700.00	DR	-19,483,755.51	DR
2287	17/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181017001LZS	20,000.00	DR	-19,410,055.51	DR
2288	17/10/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-181017001LZV	50,000.00	DR	-19,390,055.51	DR
2289	17/10/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181017001LZQ	47,633.88	DR	-19,340,055.51	DR
2290	17/10/2018	NEFT-CMS-JAY VINAYAK AGENCY	CMS-181017001LXV	50,000.00	DR	-19,292,421.63	DR
2291	17/10/2018	NEFT-CMS-SARAVANA ENTERPRISES	CMS-181017001LXS	28,151.00	DR	-19,242,421.63	DR
2292	17/10/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181017001LXR	59,939.62	DR	-19,214,270.63	DR
2293	17/10/2018	NEFT-CMS-KOTTECHA CLEARING AND FORWARDIN	CMS-181017001LXT	25,000.00	DR	-19,154,331.01	DR
2294	17/10/2018	NEFT-CMS-SRI ANJANEYA POLYMERS INDIA PV	CMS-181017001LXU	43,944.00	DR	-19,129,331.01	DR
2295	17/10/2018	NEFT-CMS-AVON POLY PLAST	CMS-181017001LXQ	100,000.00	DR	-19,085,387.01	DR
2296	17/10/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-181017001LXM	50,000.00	DR	-18,985,387.01	DR
2297	17/10/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-181017001LXB	58,000.00	DR	-18,935,387.01	DR
2298	17/10/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-181017001LXN	33,033.00	DR	-18,877,387.01	DR
2299	17/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-181017001LXL	200,000.00	DR	-18,844,354.01	DR
2300	17/10/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-181017001LXK	50,000.00	DR	-18,644,354.01	DR
2301	17/10/2018	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-181017001LXC	300,000.00	DR	-18,594,354.01	DR
2302	17/10/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-181017001LXI	33,555.00	DR	-18,294,354.01	DR
2303	17/10/2018	NEFT-CMS-SHILPA AGENCIES	CMS-181017001LXJ	200,000.00	DR	-18,260,799.01	DR
2304	17/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181017001LXH	100,000.00	DR	-18,060,799.01	DR
2305	17/10/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-181017001LX1	100,000.00	DR	-17,960,799.01	DR
2306	17/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-181017001LWS	100,000.00	DR	-17,860,799.01	DR
2307	17/10/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-181017001LWT	58,240.00	DR	-17,760,799.01	DR
2308	17/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181017001LXP	200,000.00	DR	-17,702,559.01	DR

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2309	17/10/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-181017001LXG	62,000.00	DR	-17,502,559.01	DR
2310	17/10/2018	NEFT-CMS-IMCD INDIA PVT LTD	CMS-181017001LXD	15,045.00	DR	-17,440,559.01	DR
2311	17/10/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-181017001LWZ	100,000.00	DR	-17,425,514.01	DR
2312	17/10/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-181017001LW6	200,000.00	DR	-17,325,514.01	DR
2313	17/10/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-181017001LW5	100,000.00	DR	-17,125,514.01	DR
2314	17/10/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-181017001LW1	96,153.00	DR	-17,025,514.01	DR
2315	17/10/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-181017001LWL	100,000.00	DR	-16,929,361.01	DR
2316	17/10/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-181017001LW4	50,000.00	DR	-16,829,361.01	DR
2317	17/10/2018	NEFT-CMS-AMMA ENTERPRISES	CMS-181017001LW3	55,625.00	DR	-16,779,361.01	DR
2318	17/10/2018	NEFT-CMS-ITEK PACKZ	CMS-181017001LVZ	50,000.00	DR	-16,723,736.01	DR
2319	17/10/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-181017001LWJ	25,000.00	DR	-16,673,736.01	DR
2320	17/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181017001LWH	50,000.00	DR	-16,648,736.01	DR
2321	17/10/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-181017001LWI	50,000.00	DR	-16,598,736.01	DR
2322	17/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181017001LWM	200,000.00	DR	-16,548,736.01	DR
2323	17/10/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-181017001LWK	50,000.00	DR	-16,348,736.01	DR
2324	17/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181017001LWF	100,000.00	DR	-16,298,736.01	DR
2325	17/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181017001LW7	100,000.00	DR	-16,198,736.01	DR
2326	17/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181017001LWG	100,000.00	DR	-16,098,736.01	DR
2327	17/10/2018	NEFT-CMS-AMIT SALES	CMS-181017001LWE	50,000.00	DR	-15,998,736.01	DR
2328	17/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181017001LVP	100,000.00	DR	-15,948,736.01	DR
2329	17/10/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-181017001LW0	62,230.00	DR	-15,848,736.01	DR
2330	17/10/2018	NEFT-CMS-EXCEL ENTERPRISE	CMS-181017001LWA	50,000.00	DR	-15,786,506.01	DR
2331	17/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181017001LWC	500,000.00	DR	-15,736,506.01	DR
2332	17/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181017001LVQ	100,000.00	DR	-15,236,506.01	DR
2333	17/10/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-181017001LVO	25,000.00	DR	-15,136,506.01	DR
2334	17/10/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181017001LW2	50,000.00	DR	-15,111,506.01	DR
2335	17/10/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-181017001LVR	47,040.00	DR	-15,061,506.01	DR
2336	17/10/2018	NEFT-CMS-HORIZON CONSULTANTS	CMS-181017001LVI	13,320.00	DR	-15,014,466.01	DR
2337	17/10/2018	NEFT-CMS-LAXMI AGENCIES	CMS-181017001LVJ	46,975.00	DR	-15,001,146.01	DR
2338	17/10/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-181017001LVK	32,284.00	DR	-14,954,171.01	DR
2339	17/10/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-181017001LV8	25,000.00	DR	-14,921,887.01	DR
2340	17/10/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-181015003F4Q	150,000.00	DR	-14,896,887.01	DR

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2341	17/10/2018	FUNDS FROM 7711564609		3,275,086.70	CR	-14,746,887.01	DR
2342	16/10/2018	NEFT BKIDN18289667343 KANNAMAL V	NEFTINW-0123963425	23,042.00	CR	-18,021,973.71	DR
2343	16/10/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-181015003F4P	150,000.00	DR	-18,045,015.71	DR
2344	16/10/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-1810100020H3	100,000.00	DR	-17,895,015.71	DR
2345	16/10/2018	FUNDS FROM 7711564609		9,746,680.10	CR	-17,795,015.71	DR
2346	15/10/2018	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-181015003F5K	500,000.00	DR	-27,541,695.81	DR
2347	15/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181015003F52	100,000.00	DR	-27,041,695.81	DR
2348	15/10/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-181015003F57	5,900.00	DR	-26,941,695.81	DR
2349	15/10/2018	NEFT-CMS-SOUTH INDIA ROADLINES	CMS-181015003F59	14,700.00	DR	-26,935,795.81	DR
2350	15/10/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-181015003F58	150,000.00	DR	-26,921,095.81	DR
2351	15/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181015003F4R	300,000.00	DR	-26,771,095.81	DR
2352	15/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1810150031FV	10,818.00	DR	-26,471,095.81	DR
2353	15/10/2018	NEFT-CMS-AYUSHI COMPUTERS	CMS-1810150031FT	5,782.00	DR	-26,460,277.81	DR
2354	15/10/2018	NEFT-CMS-KREATIV WONDERS	CMS-1810150031FW	61,136.00	DR	-26,454,495.81	DR
2355	15/10/2018	NEFT-CMS-HD EVENT	CMS-1810150031FK	98,136.00	DR	-26,393,359.81	DR
2356	15/10/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-1810150031FR	79,758.00	DR	-26,295,223.81	DR
2357	15/10/2018	NEFT-CMS-HOTEL SONAR BANGLA KOLAGHAT	CMS-1810150031FQ	187,631.00	DR	-26,215,465.81	DR
2358	15/10/2018	NEFT-CMS-PARAMOUNT PALACIO	CMS-1810150031FP	81,128.00	DR	-26,027,834.81	DR
2359	15/10/2018	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-181015000CJG	15,186.00	DR	-25,946,706.81	DR
2360	15/10/2018	NEFT-CMS-GAURAV RAI	CMS-181015000CJD	13,788.00	DR	-25,931,520.81	DR
2361	15/10/2018	NEFT-CMS-BOMMANA KRISHNA MOHAN	CMS-181015000CJ1	55,230.00	DR	-25,917,732.81	DR
2362	15/10/2018	NEFT-CMS-ARBINDA BARIK	CMS-181015000CI8	25,906.00	DR	-25,862,502.81	DR
2363	15/10/2018	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-181015000CJB	14,346.00	DR	-25,836,596.81	DR
2364	15/10/2018	NEFT-CMS-SUNIL MADHWANI	CMS-181015000CJC	16,472.00	DR	-25,822,250.81	DR
2365	15/10/2018	NEFT-CMS-HARI SHANKER SHARMA	CMS-181015000CJA	42,969.00	DR	-25,805,778.81	DR
2366	15/10/2018	NEFT-CMS-RAJESH	CMS-181015000CJ4	13,972.00	DR	-25,762,809.81	DR
2367	15/10/2018	NEFT-CMS-ARPIT ANIL	CMS-181015000CJ3	31,528.00	DR	-25,748,837.81	DR
2368	15/10/2018	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-181015000CJ5	14,798.00	DR	-25,717,309.81	DR
2369	15/10/2018	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-181015000CIW	1,859.00	DR	-25,702,511.81	DR
2370	15/10/2018	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-181015000CIY	11,439.00	DR	-25,700,652.81	DR
2371	15/10/2018	NEFT-CMS- CHANDRASHEKHARA K T	CMS-181015000CJE	10,738.00	DR	-25,689,213.81	DR
2372	15/10/2018	NEFT-CMS-MANGESH SADASHIV CHAVAN	CMS-181015000CI7	11,239.00	DR	-25,678,475.81	DR
2373	15/10/2018	NEFT-CMS-RUDREKSH SHUKLA	CMS-181015000CIV	51,385.00	DR	-25,667,236.81	DR

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2374	15/10/2018	NEFT-CMS-PAWAN KUMAR SHUKLA	CMS-181015000CI5	39,356.00	DR	-25,615,851.81	DR
2375	15/10/2018	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-181015000CJ2	17,930.00	DR	-25,576,495.81	DR
2376	15/10/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-181015000CIU	890.00	DR	-25,558,565.81	DR
2377	15/10/2018	NEFT-CMS-SABYASACHI CHANDAN DASSHARMA	CMS-181015000CIL	22,341.00	DR	-25,557,675.81	DR
2378	15/10/2018	NEFT-CMS-HITESH ARORA	CMS-181015000CJF	30,290.00	DR	-25,535,334.81	DR
2379	15/10/2018	NEFT-CMS-HARDIK KUMAR INDRAVADAN SHAH	CMS-181015000CJ7	25,200.00	DR	-25,505,044.81	DR
2380	15/10/2018	NEFT-CMS-CHANDRAKANTH GN	CMS-181015000CIS	37,484.00	DR	-25,479,844.81	DR
2381	15/10/2018	NEFT-CMS-ANOOP C K	CMS-181015000CHX	21,020.00	DR	-25,442,360.81	DR
2382	15/10/2018	NEFT-CMS-SUMIT MITTAL	CMS-181015000CIX	18,483.00	DR	-25,421,340.81	DR
2383	15/10/2018	NEFT-CMS-RAJKISHOR SHARMA	CMS-181015000CIT	34,399.00	DR	-25,402,857.81	DR
2384	15/10/2018	NEFT-CMS-S SREEJISH	CMS-181015000CIP	11,837.00	DR	-25,368,458.81	DR
2385	15/10/2018	NEFT-CMS-SACHIN PATIL	CMS-181015000CJ8	11,075.00	DR	-25,356,621.81	DR
2386	15/10/2018	NEFT-CMS-VERMA GAUTAMKUMAR	CMS-181015000CIZ	22,859.00	DR	-25,345,546.81	DR
2387	15/10/2018	NEFT-CMS-A CHANDRA SEKHAR MOULI	CMS-181015000CJ9	44,133.00	DR	-25,322,687.81	DR
2388	15/10/2018	NEFT-CMS-SREENIVASA B H	CMS-181015000CID	11,500.00	DR	-25,278,554.81	DR
2389	15/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181015000CGT	200,000.00	DR	-25,267,054.81	DR
2390	15/10/2018	NEFT-CMS-JATINDER PAL SINGH	CMS-181015000CIQ	40,456.00	DR	-25,067,054.81	DR
2391	15/10/2018	NEFT-CMS-AMIT RAMDAS BONDE	CMS-181015000CIO	24,279.00	DR	-25,026,598.81	DR
2392	15/10/2018	NEFT-CMS-SANDESH	CMS-181015000CIM	10,669.00	DR	-25,002,319.81	DR
2393	15/10/2018	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-181015000CIF	24,424.00	DR	-24,991,650.81	DR
2394	15/10/2018	NEFT-CMS-ERUSAPPAN K	CMS-181015000CIR	14,038.00	DR	-24,967,226.81	DR
2395	15/10/2018	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-181015000CIE	700.00	DR	-24,953,188.81	DR
2396	15/10/2018	NEFT-CMS-DILIP MOHAN CHHAWASARIA	CMS-181015000CI9	93,087.00	DR	-24,952,488.81	DR
2397	15/10/2018	NEFT-CMS-SANDEEP PACHARNE	CMS-181015000CIJ	45,737.00	DR	-24,859,401.81	DR
2398	15/10/2018	NEFT-CMS-MOHIT BHARTI	CMS-181015000CIK	19,832.00	DR	-24,813,664.81	DR
2399	15/10/2018	NEFT-CMS-NANDALAL SAH	CMS-181015000CIH	17,720.00	DR	-24,793,832.81	DR
2400	15/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181015000CH3	500,000.00	DR	-24,776,112.81	DR
2401	15/10/2018	NEFT-CMS-KOTA PAVAN KUMAR	CMS-181015000CIC	17,548.00	DR	-24,276,112.81	DR
2402	15/10/2018	NEFT-CMS-MANISH KUMAR SHARMA	CMS-181015000CJ6	86,741.00	DR	-24,258,564.81	DR
2403	15/10/2018	NEFT-CMS-PRATYUSH S	CMS-181015000CIN	499.00	DR	-24,171,823.81	DR
2404	15/10/2018	NEFT-CMS-ANANTHULA VIJAY KUMAR REDDY	CMS-181015000CI6	10,850.00	DR	-24,171,324.81	DR
2405	15/10/2018	NEFT-CMS-RAJEEV KUMAR BHARDWAJ	CMS-181015000CHT	154,591.00	DR	-24,160,474.81	DR
2406	15/10/2018	NEFT-CMS-SUMAN RAY	CMS-181015000CJ0	11,650.00	DR	-24,005,883.81	DR

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2407	15/10/2018	NEFT-CMS-RAGHAVA SRINIVAS MEKALA	CMS-181015000CII	3,959.00	DR	-23,994,233.81	DR
2408	15/10/2018	NEFT-CMS-HARINI L	CMS-181015000CIG	2,648.00	DR	-23,990,274.81	DR
2409	15/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181015000CH0	200,000.00	DR	-23,987,626.81	DR
2410	15/10/2018	NEFT-CMS-NAVYA ENTERPRISES	CMS-181015000CH4	50,000.00	DR	-23,787,626.81	DR
2411	15/10/2018	NEFT-CMS-ASHOK KUMAR	CMS-181015000CI4	12,774.00	DR	-23,737,626.81	DR
2412	15/10/2018	NEFT-CMS-KUSHAL SHARMA	CMS-181015000CIO	34,666.00	DR	-23,724,852.81	DR
2413	15/10/2018	NEFT-CMS-S SAMSON	CMS-181015000CHY	10,576.00	DR	-23,690,186.81	DR
2414	15/10/2018	NEFT-CMS-SANJIB SARMA	CMS-181015000CHW	55,030.00	DR	-23,679,610.81	DR
2415	15/10/2018	NEFT-CMS-DHARMENDRA SHOBHNATH GUPTA	CMS-181015000CHU	11,121.00	DR	-23,624,580.81	DR
2416	15/10/2018	NEFT-CMS-ALPHA AGENCIES	CMS-181015000CH6	12,976.00	DR	-23,613,459.81	DR
2417	15/10/2018	NEFT-CMS-VISHAL SAHEBRAO SHRIWAS	CMS-181015000CI3	36,848.00	DR	-23,600,483.81	DR
2418	15/10/2018	NEFT-CMS-ARUN KUMAR M R	CMS-181015000CI2	9,300.00	DR	-23,563,635.81	DR
2419	15/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181015000CH9	20,000.00	DR	-23,554,335.81	DR
2420	15/10/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-181015000CGX	50,000.00	DR	-23,534,335.81	DR
2421	15/10/2018	NEFT-CMS-SARAVANAN	CMS-181015000CHZ	18,916.00	DR	-23,484,335.81	DR
2422	15/10/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-181015000CGP	100,000.00	DR	-23,465,419.81	DR
2423	15/10/2018	NEFT-CMS-ARNAB DUTTA	CMS-181015000CHV	10,350.00	DR	-23,365,419.81	DR
2424	15/10/2018	NEFT-CMS-SANJEEV KUMAR	CMS-181015000CHS	10,400.00	DR	-23,355,069.81	DR
2425	15/10/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-181015000CGW	100,000.00	DR	-23,344,669.81	DR
2426	15/10/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-181015000CGV	100,000.00	DR	-23,244,669.81	DR
2427	15/10/2018	NEFT-CMS-SHREE KRISHNA DISTRIBUTION	CMS-181015000CH5	50,000.00	DR	-23,144,669.81	DR
2428	15/10/2018	NEFT-CMS-KUNAL MARKETING	CMS-181015000CH7	50,000.00	DR	-23,094,669.81	DR
2429	15/10/2018	NEFT-CMS-SHRI BALAJI TRADER	CMS-181015000CHA	50,000.00	DR	-23,044,669.81	DR
2430	15/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181015000CH1	178,556.00	DR	-22,994,669.81	DR
2431	15/10/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-181015000CGU	100,000.00	DR	-22,816,113.81	DR
2432	15/10/2018	NEFT-CMS-SAI PACKAGES	CMS-181015000CGS	200,000.00	DR	-22,716,113.81	DR
2433	15/10/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-181015000CGQ	100,000.00	DR	-22,516,113.81	DR
2434	15/10/2018	NEFT-CMS-BIKASH DEKA	CMS-181015000CI1	60,749.00	DR	-22,416,113.81	DR
2435	15/10/2018	NEFT-CMS-GURU ENTERPRISES	CMS-181015000CH8	25,723.00	DR	-22,355,364.81	DR
2436	15/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-181015000CGZ	100,000.00	DR	-22,329,641.81	DR
2437	15/10/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-181015000CGR	50,000.00	DR	-22,229,641.81	DR
2438	15/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-181015000CHC	300,000.00	DR	-22,179,641.81	DR
2439	15/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181015000CHB	100,000.00	DR	-21,879,641.81	DR

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2440	15/10/2018	NEFT-CMS-SHILPA AGENCIES	CMS-181015000CG2	76,560.00	DR	-21,779,641.81	DR
2441	15/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181015000CGY	100,000.00	DR	-21,703,081.81	DR
2442	15/10/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181015000CH2	50,000.00	DR	-21,603,081.81	DR
2443	15/10/2018	NEFT-CMS-RAAJ RESIDENCY	CMS-181015000CFZ	23,688.00	DR	-21,553,081.81	DR
2444	15/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181015000CGE	100,000.00	DR	-21,529,393.81	DR
2445	15/10/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-181015000CGI	66,194.00	DR	-21,429,393.81	DR
2446	15/10/2018	NEFT-CMS-MEDIA SOLUTIONS	CMS-181015000CG3	41,108.00	DR	-21,363,199.81	DR
2447	15/10/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-181015000CG4	91,239.00	DR	-21,322,091.81	DR
2448	15/10/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-181015000CGG	100,000.00	DR	-21,230,852.81	DR
2449	15/10/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-181015000CGJ	100,000.00	DR	-21,130,852.81	DR
2450	15/10/2018	NEFT-CMS-GEETA	CMS-181015000CGF	100,000.00	DR	-21,030,852.81	DR
2451	15/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-181015000CGH	200,000.00	DR	-20,930,852.81	DR
2452	15/10/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-181015000CGC	50,000.00	DR	-20,730,852.81	DR
2453	15/10/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-181015000CGA	50,852.00	DR	-20,680,852.81	DR
2454	15/10/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-181015000CGB	100,000.00	DR	-20,630,000.81	DR
2455	15/10/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-181015000CG5	76,832.00	DR	-20,530,000.81	DR
2456	15/10/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-181015000CG8	50,000.00	DR	-20,453,168.81	DR
2457	15/10/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-181015000CFY	55,991.00	DR	-20,403,168.81	DR
2458	15/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181015000CGD	100,000.00	DR	-20,347,177.81	DR
2459	15/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-181015000CGO	200,000.00	DR	-20,247,177.81	DR
2460	15/10/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-181015000CG7	29,160.00	DR	-20,047,177.81	DR
2461	15/10/2018	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-181015000CG1	50,000.00	DR	-20,018,017.81	DR
2462	15/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-181015000CGN	100,000.00	DR	-19,968,017.81	DR
2463	15/10/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-181015000CG0	26,224.00	DR	-19,868,017.81	DR
2464	15/10/2018	NEFT-CMS-J N AGENCY	CMS-181015000CGM	100,000.00	DR	-19,841,793.81	DR
2465	15/10/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-181015000CG9	25,000.00	DR	-19,741,793.81	DR
2466	15/10/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-181015000CGK	100,000.00	DR	-19,716,793.81	DR
2467	15/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181015000CGL	100,000.00	DR	-19,616,793.81	DR
2468	15/10/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-181015000CG6	50,000.00	DR	-19,516,793.81	DR
2469	15/10/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-1810100020GN	100,000.00	DR	-19,466,793.81	DR
2470	14/10/2018	FUNDS FROM 7711564609		334,056.00	CR	-19,366,793.81	DR
2471	13/10/2018	FUND TRANSFER-CMS-BIBHUTI BHUSAN MAHARA	CMS-181015000CIB	15,492.00	DR	-19,700,849.81	DR
2472	13/10/2018	FUND TRANSFER-CMS-	CMS-181015000CIA	4,929.00	DR	-19,685,357.81	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		TAMOTSU NOMURA					
2473	13/10/2018	FUND TRANSFER-CMS-AMOL BAPURAO GAIKWAD	CMS-181015000CHR	29,262.00	DR	-19,680,428.81	DR
2474	13/10/2018	FUNDS FROM 7711564609		3,262,952.11	CR	-19,651,166.81	DR
2475	12/10/2018	RTGS HDFCR52018101297932779 GLOBAL CONSUMER PRO	RTGSINW-0020603912	10,300,000.00	CR	-22,914,118.92	DR
2476	12/10/2018	TO CLG S B D ENTERPRISES	4393	121,802.00	DR	-33,214,118.92	DR
2477	12/10/2018	NEFT P18101276175704 VANSHIKA ENTERPRISES	NEFTINW-0123466643	62,400.00	CR	-33,092,316.92	DR
2478	12/10/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-181011001X0D	93,171.00	DR	-33,154,716.92	DR
2479	12/10/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-1810100020GY	100,000.00	DR	-33,061,545.92	DR
2480	12/10/2018	FUNDS FROM 7711564609		4,467,489.41	CR	-32,961,545.92	DR
2481	11/10/2018	NEFT-CMS-SUNIL KUMAR	CMS-181011001X10	200.00	DR	-37,429,035.33	DR
2482	11/10/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-181011001X0P	50,000.00	DR	-37,428,835.33	DR
2483	11/10/2018	NEFT-CMS-GAURAV	CMS-181011001X0X	165.00	DR	-37,378,835.33	DR
2484	11/10/2018	NEFT-CMS-SANDEEP KUMAR	CMS-181011001X0W	210.00	DR	-37,378,670.33	DR
2485	11/10/2018	NEFT-CMS-MIHAMMED M SENDHI	CMS-181011001X0T	1,990.00	DR	-37,378,460.33	DR
2486	11/10/2018	NEFT-CMS-DHARMVIR KUMAR	CMS-181011001X0J	225.00	DR	-37,376,470.33	DR
2487	11/10/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-181011001X0K	226,636.00	DR	-37,376,245.33	DR
2488	11/10/2018	NEFT-CMS-RAJKUMAR SHARMA	CMS-181011001X1A	160.00	DR	-37,149,609.33	DR
2489	11/10/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-181011001X0O	13,697.00	DR	-37,149,449.33	DR
2490	11/10/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-181011001X08	75,600.00	DR	-37,135,752.33	DR
2491	11/10/2018	NEFT-CMS-SANJAY SHARMA	CMS-181011001WZX	270.00	DR	-37,060,152.33	DR
2492	11/10/2018	NEFT-CMS-AMIT KUMAR AGGARWAL	CMS-181011001X0R	165.00	DR	-37,059,882.33	DR
2493	11/10/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-181011001X06	94,356.00	DR	-37,059,717.33	DR
2494	11/10/2018	NEFT-CMS-VISHAL SHRIWAS	CMS-181011001WZV	4,025.00	DR	-36,965,361.33	DR
2495	11/10/2018	NEFT-CMS-ROHIT NOGHAL	CMS-181011001X0A	200.00	DR	-36,961,336.33	DR
2496	11/10/2018	NEFT-CMS-ANGREJ SINGH	CMS-181011001WZT	220.00	DR	-36,961,136.33	DR
2497	11/10/2018	NEFT-CMS-SURESH	CMS-181011001WZU	325.00	DR	-36,960,916.33	DR
2498	11/10/2018	NEFT-CMS-LAKSHMI CHAND	CMS-181011001WZR	180.00	DR	-36,960,591.33	DR
2499	11/10/2018	NEFT-CMS-AMIT ARORA	CMS-181011001X0B	155.00	DR	-36,960,411.33	DR
2500	11/10/2018	NEFT-CMS-BRAND PROMOTION	CMS-181011001WZA	294,000.00	DR	-36,960,256.33	DR
2501	11/10/2018	NEFT-CMS-SACHIN P VARMA	CMS-181011001X0E	1,000.00	DR	-36,666,256.33	DR
2502	11/10/2018	NEFT-CMS-SHRAVANI COMMUNICATION	CMS-181011001WRY	35,654.00	DR	-36,665,256.33	DR
2503	11/10/2018	NEFT-CMS-AMMA ENTERPRISES	CMS-181011001WRW	50,000.00	DR	-36,629,602.33	DR

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2504	11/10/2018	NEFT-CMS-ALPHA AGENCIES	CMS-181011001WSG	10,000.00	DR	-36,579,602.33	DR
2505	11/10/2018	NEFT-CMS-S P	CMS-181011001WRV	50,000.00	DR	-36,569,602.33	DR
2506	11/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-181011001WR4	100,000.00	DR	-36,519,602.33	DR
2507	11/10/2018	NEFT-CMS-KUNAL MARKETING	CMS-181011001WRL	50,000.00	DR	-36,419,602.33	DR
2508	11/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-181011001WQY	300,000.00	DR	-36,369,602.33	DR
2509	11/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181011001WR3	100,000.00	DR	-36,069,602.33	DR
2510	11/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181011001WR2	100,000.00	DR	-35,969,602.33	DR
2511	11/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181011001WR0	500,000.00	DR	-35,869,602.33	DR
2512	11/10/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-181011001WQZ	200,000.00	DR	-35,369,602.33	DR
2513	11/10/2018	NEFT-CMS-EXCEL ENTERPRISE	CMS-181011001WRT	50,000.00	DR	-35,169,602.33	DR
2514	11/10/2018	NEFT-CMS-SARAVANA ENTERPRISES	CMS-181011001WRF	50,000.00	DR	-35,119,602.33	DR
2515	11/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181011001WRE	20,000.00	DR	-35,069,602.33	DR
2516	11/10/2018	NEFT-CMS-GURU ENTERPRISES	CMS-181011001WRK	50,000.00	DR	-35,049,602.33	DR
2517	11/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181011001WHB	100,000.00	DR	-34,999,602.33	DR
2518	11/10/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-181011001WH9	200,000.00	DR	-34,899,602.33	DR
2519	11/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-181011001WH8	200,000.00	DR	-34,699,602.33	DR
2520	11/10/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181011001WHC	79,438.00	DR	-34,499,602.33	DR
2521	11/10/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-181011001WHA	67,021.00	DR	-34,420,164.33	DR
2522	11/10/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-181011001WGU	50,000.00	DR	-34,353,143.33	DR
2523	11/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181011001WH3	100,000.00	DR	-34,303,143.33	DR
2524	11/10/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-181011001WGY	12,312.00	DR	-34,203,143.33	DR
2525	11/10/2018	NEFT-CMS-ITEK PACKZ	CMS-181011001WHI	50,000.00	DR	-34,190,831.33	DR
2526	11/10/2018	NEFT-CMS-AVON POLY PLAST	CMS-181011001WH7	100,000.00	DR	-34,140,831.33	DR
2527	11/10/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-181011001WHD	100,000.00	DR	-34,040,831.33	DR
2528	11/10/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-181011001WGS	25,000.00	DR	-33,940,831.33	DR
2529	11/10/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-181011001WHJ	50,000.00	DR	-33,915,831.33	DR
2530	11/10/2018	NEFT-CMS-LAXMI AGENCIES	CMS-181011001WHE	77,005.00	DR	-33,865,831.33	DR
2531	11/10/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-181011001WH1	65,856.00	DR	-33,788,826.33	DR
2532	11/10/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181011001WHH	42,098.00	DR	-33,722,970.33	DR
2533	11/10/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-181011001WHG	50,000.00	DR	-33,680,872.33	DR
2534	11/10/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-181011001WHF	50,000.00	DR	-33,630,872.33	DR
2535	11/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181011001WH4	100,000.00	DR	-33,580,872.33	DR

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2536	11/10/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-181011001WGT	56,205.00	DR	-33,480,872.33	DR
2537	11/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181011001WH6	100,000.00	DR	-33,424,667.33	DR
2538	11/10/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-181011001WH0	50,000.00	DR	-33,324,667.33	DR
2539	11/10/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-181011001WGV	50,000.00	DR	-33,274,667.33	DR
2540	11/10/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-181011001WH2	100,000.00	DR	-33,224,667.33	DR
2541	11/10/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-181011001WGW	25,000.00	DR	-33,124,667.33	DR
2542	11/10/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-181011001WGX	25,000.00	DR	-33,099,667.33	DR
2543	11/10/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-181011001WGR	25,000.00	DR	-33,074,667.33	DR
2544	11/10/2018	NEFT-CMS-HORIZON CONSULTANTS	CMS-181011001WGL	25,000.00	DR	-33,049,667.33	DR
2545	11/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181011001WGI	100,000.00	DR	-33,024,667.33	DR
2546	11/10/2018	NEFT-CMS-AMIT SALES	CMS-181011001WGJ	50,000.00	DR	-32,924,667.33	DR
2547	11/10/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-181011001WGH	50,000.00	DR	-32,874,667.33	DR
2548	11/10/2018	NEFT-CMS-ACCOLET ADVISORS PRIVATE	CMS-181011001WGE	16,131.00	DR	-32,824,667.33	DR
2549	11/10/2018	NEFT-CMS-VAPO MINERALS	CMS-181011001WGK	100,000.00	DR	-32,808,536.33	DR
2550	11/10/2018	NEFT-CMS-WINGS BRAND ACTIVATIONS I PVT	CMS-181011001WGD	53,011.00	DR	-32,708,536.33	DR
2551	11/10/2018	NEFT-CMS-SMART WORK	CMS-181011001WG7	8,262.00	DR	-32,655,525.33	DR
2552	11/10/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-181011001WG9	42,434.00	DR	-32,647,263.33	DR
2553	11/10/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-181011001WGG	50,000.00	DR	-32,604,829.33	DR
2554	11/10/2018	NEFT-CMS-S C SEN AND ASSOCIATES	CMS-181011001WG8	26,244.00	DR	-32,554,829.33	DR
2555	11/10/2018	NEFT-CMS-MEDIA SOLUTIONS	CMS-181011001WGO	50,000.00	DR	-32,528,585.33	DR
2556	11/10/2018	NEFT-CMS-GM AGENCIES	CMS-181011001WGP	46,825.00	DR	-32,478,585.33	DR
2557	11/10/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181011001WGM	50,000.00	DR	-32,431,760.33	DR
2558	11/10/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-181011001WGQ	50,513.00	DR	-32,381,760.33	DR
2559	11/10/2018	NEFT-CMS-INFINITY LOGISTICS	CMS-181011001WGA	31,458.00	DR	-32,331,247.33	DR
2560	11/10/2018	NEFT-CMS-SYMRISE PRIVATE LIMITED	CMS-181011001WGN	87,320.00	DR	-32,299,789.33	DR
2561	11/10/2018	NEFT-CMS-DEEPWOODS ONLINE SERVICES PVT	CMS-181011001WGB	45,360.00	DR	-32,212,469.33	DR
2562	11/10/2018	TO CLG SPENCERS RETAIL LTD	4386	81,512.00	DR	-32,167,109.33	DR
2563	11/10/2018	TO CLG SPENCERS RETAIL LTD	4391	109,850.00	DR	-32,085,597.33	DR
2564	11/10/2018	TO CLG SPENCERS RETAIL LTD	4389	50,059.00	DR	-31,975,747.33	DR
2565	11/10/2018	TO CLG SPENCERS RETAIL LTD	4390	146,450.00	DR	-31,925,688.33	DR
2566	11/10/2018	TO CLG SPENCERS RETAIL LTD	4388	522.00	DR	-31,779,238.33	DR
2567	11/10/2018	TO CLG SPENCERS RETAIL LTD	4387	177,766.00	DR	-31,778,716.33	DR

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2568	11/10/2018	TO CLG TATA TELESERVICES LTD	4396	17,700.00	DR	-31,600,950.33	DR
2569	11/10/2018	TO CLG TATA TELESERVICES LTD	4397	5,900.00	DR	-31,583,250.33	DR
2570	11/10/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-1810100020H1	100,000.00	DR	-31,577,350.33	DR
2571	11/10/2018	FUNDS FROM 7711564609		1,979,243.00	CR	-31,477,350.33	DR
2572	10/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18101000218L	1,000,000.00	DR	-33,456,593.33	DR
2573	10/10/2018	NEFT-CMS-ACUPRINT SYSTEM	CMS-18101000218J	12,310.00	DR	-32,456,593.33	DR
2574	10/10/2018	NEFT-CMS-DHEERAJ KUMAR	CMS-18101000218K	32,400.00	DR	-32,444,283.33	DR
2575	10/10/2018	NEFT-CMS-ALPHA AGENCIES	CMS-181010002182	10,000.00	DR	-32,411,883.33	DR
2576	10/10/2018	NEFT-CMS-SHRI BALAJI TRADER	CMS-18101000217T	50,000.00	DR	-32,401,883.33	DR
2577	10/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-18101000217R	200,000.00	DR	-32,351,883.33	DR
2578	10/10/2018	NEFT-CMS-GURU ENTERPRISES	CMS-18101000217M	50,000.00	DR	-32,151,883.33	DR
2579	10/10/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-181010002181	50,000.00	DR	-32,101,883.33	DR
2580	10/10/2018	NEFT-CMS-PERFECT TRADERS	CMS-18101000217Y	30,987.00	DR	-32,051,883.33	DR
2581	10/10/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-18101000217L	100,000.00	DR	-32,020,896.33	DR
2582	10/10/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-18101000217K	88,507.00	DR	-31,920,896.33	DR
2583	10/10/2018	NEFT-CMS-SHREE KRISHNA DISTRIBUTION	CMS-18101000217N	50,000.00	DR	-31,832,389.33	DR
2584	10/10/2018	NEFT-CMS-J N AGENCY	CMS-18101000217I	100,000.00	DR	-31,782,389.33	DR
2585	10/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-18101000217F	119,390.00	DR	-31,682,389.33	DR
2586	10/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-18101000217U	100,000.00	DR	-31,562,999.33	DR
2587	10/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-18101000216K	200,000.00	DR	-31,462,999.33	DR
2588	10/10/2018	NEFT-CMS-KUNAL MARKETING	CMS-18101000216G	50,000.00	DR	-31,262,999.33	DR
2589	10/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-18101000216J	100,000.00	DR	-31,212,999.33	DR
2590	10/10/2018	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-18101000216F	77,510.00	DR	-31,112,999.33	DR
2591	10/10/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-18101000216C	20,217.00	DR	-31,035,489.33	DR
2592	10/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18101000216I	100,000.00	DR	-31,015,272.33	DR
2593	10/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-18101000216D	100,000.00	DR	-30,915,272.33	DR
2594	10/10/2018	NEFT-CMS-MIRACLE AGENCY	CMS-18101000216E	5,261.00	DR	-30,815,272.33	DR
2595	10/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-18101000216H	100,000.00	DR	-30,810,011.33	DR
2596	10/10/2018	NEFT-CMS-KARANI AGENCY	CMS-18101000216B	63,470.00	DR	-30,710,011.33	DR
2597	10/10/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-181010002161	100,000.00	DR	-30,646,541.33	DR
2598	10/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-181010002160	200,000.00	DR	-30,546,541.33	DR
2599	10/10/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-18101000215U	200,000.00	DR	-30,346,541.33	DR

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2600	10/10/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-18101000216A	74,920.00	DR	-30,146,541.33	DR
2601	10/10/2018	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-18101000215G	50,800.00	DR	-30,071,621.33	DR
2602	10/10/2018	NEFT-CMS-GEETA	CMS-181010002169	100,000.00	DR	-30,020,821.33	DR
2603	10/10/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-181010002165	37,800.00	DR	-29,920,821.33	DR
2604	10/10/2018	NEFT-CMS-SHILPA AGENCIES	CMS-18101000215R	64,314.00	DR	-29,883,021.33	DR
2605	10/10/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-18101000215N	59,425.00	DR	-29,818,707.33	DR
2606	10/10/2018	NEFT-CMS-SHRAVANI COMMUNICATION	CMS-18101000215H	50,000.00	DR	-29,759,282.33	DR
2607	10/10/2018	NEFT-CMS-VALIOSO ADVISORY SERVICES PVT	CMS-181010002162	15,120.00	DR	-29,709,282.33	DR
2608	10/10/2018	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-18101000215Y	50,000.00	DR	-29,694,162.33	DR
2609	10/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-18101000215X	100,000.00	DR	-29,644,162.33	DR
2610	10/10/2018	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-18101000215O	62,614.00	DR	-29,544,162.33	DR
2611	10/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-18101000215K	200,000.00	DR	-29,481,548.33	DR
2612	10/10/2018	NEFT-CMS-NAVYA ENTERPRISES	CMS-18101000215L	50,000.00	DR	-29,281,548.33	DR
2613	10/10/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-18101000215I	50,000.00	DR	-29,231,548.33	DR
2614	10/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-18101000215S	10,000.00	DR	-29,181,548.33	DR
2615	10/10/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-181010002168	100,000.00	DR	-29,171,548.33	DR
2616	10/10/2018	NEFT-CMS-SAI PACKAGES	CMS-181010002167	200,000.00	DR	-29,071,548.33	DR
2617	10/10/2018	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-18101000215Q	47,924.00	DR	-28,871,548.33	DR
2618	10/10/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-18101000213J	100,000.00	DR	-28,823,624.33	DR
2619	10/10/2018	NEFT-CMS-N R TRADING COMPANY	CMS-181010002135	48,056.00	DR	-28,723,624.33	DR
2620	10/10/2018	NEFT-CMS-SRI RAJA RAJESHWARA AGENCIES	CMS-181010002133	50,000.00	DR	-28,675,568.33	DR
2621	10/10/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-18101000211P	50,000.00	DR	-28,625,568.33	DR
2622	10/10/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-18101000211V	100,000.00	DR	-28,575,568.33	DR
2623	10/10/2018	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-18101000211S	8,120.00	DR	-28,475,568.33	DR
2624	10/10/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-18101000211W	100,000.00	DR	-28,467,448.33	DR
2625	10/10/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-18101000211M	100,000.00	DR	-28,367,448.33	DR
2626	10/10/2018	NEFT-CMS-GPRSK AND ASSOCIATES	CMS-18101000211Q	36,720.00	DR	-28,267,448.33	DR
2627	10/10/2018	NEFT-CMS-UFLEX LIMITED	CMS-18101000211K	23,414.00	DR	-28,230,728.33	DR
2628	10/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18101000211U	200,000.00	DR	-28,207,314.33	DR
2629	10/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-18101000211I	200,000.00	DR	-28,007,314.33	DR
2630	10/10/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1810100020ZW	50,000.00	DR	-27,807,314.33	DR
2631	10/10/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1810100020ZV	50,000.00	DR	-27,757,314.33	DR

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2632	10/10/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-1810100020ZY	50,000.00	DR	-27,707,314.33	DR
2633	10/10/2018	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-1810100020ZZ	5,800.00	DR	-27,657,314.33	DR
2634	10/10/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-181010002112	100,000.00	DR	-27,651,514.33	DR
2635	10/10/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-181010002113	100,000.00	DR	-27,551,514.33	DR
2636	10/10/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1810100020ZX	96,329.00	DR	-27,451,514.33	DR
2637	10/10/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1810100020GT	7,491.00	DR	-27,355,185.33	DR
2638	10/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1810100020H0	300,000.00	DR	-27,347,694.33	DR
2639	10/10/2018	NEFT-CMS-NORTHSIDE	CMS-1810100020GX	432,000.00	DR	-27,047,694.33	DR
2640	10/10/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1810100020GL	904.00	DR	-26,615,694.33	DR
2641	10/10/2018	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-1810100020GR	300,000.00	DR	-26,614,790.33	DR
2642	10/10/2018	NEFT-CMS-SACHIN P VARMA	CMS-1810100020GM	9,000.00	DR	-26,314,790.33	DR
2643	10/10/2018	NEFT-CMS-POONIA TRANS LOGISTICS	CMS-1810100020H2	9,750.00	DR	-26,305,790.33	DR
2644	10/10/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-1810100020H4	1,153,710.00	DR	-26,296,040.33	DR
2645	10/10/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1810100020GQ	112,778.00	DR	-25,142,330.33	DR
2646	10/10/2018	NEFT-CMS-SUDHARSANAM AGENCY	CMS-1810100020H6	100,000.00	DR	-25,029,552.33	DR
2647	10/10/2018	TO CLG AYUSHI COMPUTERS	4395	3,828.00	DR	-24,929,552.33	DR
2648	10/10/2018	NEFT PNBH182838293319 POONIA TRANS LOGISTICS	NEFTINW-0123086957	9,750.00	CR	-24,925,724.33	DR
2649	10/10/2018	NEFT-CMS-AMAR CHANDA	CMS-18101000007Q	15,000.00	DR	-24,935,474.33	DR
2650	10/10/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-18101000007G	211,140.00	DR	-24,920,474.33	DR
2651	10/10/2018	NEFT-CMS-BHARAT ROADWAYS	CMS-18101000007A	111,100.00	DR	-24,709,334.33	DR
2652	10/10/2018	NEFT-CMS-THIRUKUMARAN K	CMS-18101000007I	15,000.00	DR	-24,598,234.33	DR
2653	10/10/2018	NEFT-CMS-POOJA TRADERS	CMS-18101000006T	379.00	DR	-24,583,234.33	DR
2654	10/10/2018	NEFT-CMS-ALPHA AGENCIES	CMS-181010000077	10,000.00	DR	-24,582,855.33	DR
2655	10/10/2018	NEFT-CMS-MANOJ VAJPAYEE	CMS-18101000007J	15,000.00	DR	-24,572,855.33	DR
2656	10/10/2018	NEFT-CMS-NEXT LEAP CAREER SOLUTION	CMS-181010000074	24,200.00	DR	-24,557,855.33	DR
2657	10/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-18101000006E	500,000.00	DR	-24,533,655.33	DR
2658	10/10/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-18101000007L	2,000,000.00	DR	-24,033,655.33	DR
2659	10/10/2018	NEFT-CMS-DEEPAK KUMAR TIWARI	CMS-18101000007D	15,000.00	DR	-22,033,655.33	DR
2660	10/10/2018	NEFT-CMS-LOHITH J S	CMS-18101000007B	15,000.00	DR	-22,018,655.33	DR
2661	10/10/2018	NEFT-CMS-POONIA TRANS LOGISTICS	CMS-18101000007P	9,750.00	DR	-22,003,655.33	DR
2662	10/10/2018	NEFT-CMS-S M TRADERS	CMS-18101000006R	4,053.00	DR	-21,993,905.33	DR
2663	10/10/2018	NEFT-CMS-DEEPAK	CMS-18101000007R	15,000.00	DR	-21,989,852.33	DR

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2664	10/10/2018	NEFT-CMS-PRAVEEN KUMAR	CMS-18101000007O	15,000.00	DR	-21,974,852.33	DR
2665	10/10/2018	NEFT-CMS-DEEPAK	CMS-18101000007M	15,000.00	DR	-21,959,852.33	DR
2666	10/10/2018	NEFT-CMS-SATYA RANJAN DAS	CMS-18101000007N	15,000.00	DR	-21,944,852.33	DR
2667	10/10/2018	NEFT-CMS-AVON POLY PLAST	CMS-181010000073	100,000.00	DR	-21,929,852.33	DR
2668	10/10/2018	NEFT-CMS-ARUN	CMS-18101000006M	8,032.00	DR	-21,829,852.33	DR
2669	10/10/2018	NEFT-CMS-AMIT GHOSH	CMS-18101000007K	15,000.00	DR	-21,821,820.33	DR
2670	10/10/2018	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-18101000007C	15,000.00	DR	-21,806,820.33	DR
2671	10/10/2018	NEFT-CMS-DHEERAJ SHARMA	CMS-18101000007F	15,000.00	DR	-21,791,820.33	DR
2672	10/10/2018	NEFT-CMS-SUMIT MALIK	CMS-18101000007S	15,000.00	DR	-21,776,820.33	DR
2673	10/10/2018	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-18101000006Z	77,091.00	DR	-21,761,820.33	DR
2674	10/10/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-181010000070	25,000.00	DR	-21,684,729.33	DR
2675	10/10/2018	NEFT-CMS-PAMPA SHEE	CMS-18101000007E	15,000.00	DR	-21,659,729.33	DR
2676	10/10/2018	NEFT-CMS-LAXMI AGENCIES	CMS-18101000006U	31,075.00	DR	-21,644,729.33	DR
2677	10/10/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-18101000006J	100,000.00	DR	-21,613,654.33	DR
2678	10/10/2018	NEFT-CMS-SWADESH ROADLINES	CMS-18101000006S	114,798.00	DR	-21,513,654.33	DR
2679	10/10/2018	NEFT-CMS-HALDER TRANSPORT	CMS-18101000006D	85,860.00	DR	-21,398,856.33	DR
2680	10/10/2018	NEFT-CMS-CLAYFIN TECHNOLOGIES PVT LTD	CMS-181010000075	10,800.00	DR	-21,312,996.33	DR
2681	10/10/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-18101000006Y	294,683.00	DR	-21,302,196.33	DR
2682	10/10/2018	NEFT-CMS-S B N	CMS-18101000006X	5,995.00	DR	-21,007,513.33	DR
2683	10/10/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-18101000006I	40,140.00	DR	-21,001,518.33	DR
2684	10/10/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-18101000006C	33,452.00	DR	-20,961,378.33	DR
2685	10/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181010000072	200,000.00	DR	-20,927,926.33	DR
2686	10/10/2018	NEFT-CMS-DHARMENDRA SINGH	CMS-18101000006W	15,000.00	DR	-20,727,926.33	DR
2687	10/10/2018	NEFT-CMS-SRI DEVI PLASTICS	CMS-18101000006K	50,000.00	DR	-20,712,926.33	DR
2688	10/10/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-18101000006G	25,000.00	DR	-20,662,926.33	DR
2689	10/10/2018	NEFT-CMS-EXCEL ENTERPRISE	CMS-18101000006F	50,000.00	DR	-20,637,926.33	DR
2690	10/10/2018	NEFT-CMS-GURU ENTERPRISES	CMS-18101000006V	50,000.00	DR	-20,587,926.33	DR
2691	10/10/2018	NEFT-CMS-SURYA SALES	CMS-18101000006H	29,078.00	DR	-20,537,926.33	DR
2692	10/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-18101000006N	100,000.00	DR	-20,508,848.33	DR
2693	10/10/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-18101000006P	50,000.00	DR	-20,408,848.33	DR
2694	10/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-181010000076	100,000.00	DR	-20,358,848.33	DR
2695	10/10/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-18101000006Q	50,000.00	DR	-20,258,848.33	DR
2696	10/10/2018	NEFT-CMS-SDK AND ASSOCIATES	CMS-18101000006O	3,240.00	DR	-20,208,848.33	DR

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2697	10/10/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-18101000006A	200,000.00	DR	-20,205,608.33	DR
2698	10/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181010000069	100,000.00	DR	-20,005,608.33	DR
2699	10/10/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-18101000006B	50,000.00	DR	-19,905,608.33	DR
2700	10/10/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-181010000078	113,558.00	DR	-19,855,608.33	DR
2701	10/10/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-18101000006L	25,000.00	DR	-19,742,050.33	DR
2702	10/10/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-181010000079	50,000.00	DR	-19,717,050.33	DR
2703	10/10/2018	NEFT-CMS-BALAJI ENTERPRISES	CMS-181010000071	21,092.00	DR	-19,667,050.33	DR
2704	10/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181010000068	100,000.00	DR	-19,645,958.33	DR
2705	10/10/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-181010000067	27,955.00	DR	-19,545,958.33	DR
2706	10/10/2018	FUNDS FROM 7711564609		2,044,464.89	CR	-19,518,003.33	DR
2707	09/10/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-181009002EWQ	50,000.00	DR	-21,562,468.22	DR
2708	09/10/2018	NEFT-CMS-ITEK PACKZ	CMS-181009002EWP	100,000.00	DR	-21,512,468.22	DR
2709	09/10/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-181009002EVW	32,400.00	DR	-21,412,468.22	DR
2710	09/10/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-181009002EW8	200,000.00	DR	-21,380,068.22	DR
2711	09/10/2018	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-181009002EVO	61,238.00	DR	-21,180,068.22	DR
2712	09/10/2018	NEFT-CMS-LAKSHMI PACKAGING PVT LTD	CMS-181009002EVA	17,597.00	DR	-21,118,830.22	DR
2713	09/10/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-181009002EW4	67,800.00	DR	-21,101,233.22	DR
2714	09/10/2018	NEFT-CMS-PAVANI POLYMERS	CMS-181009002EW5	50,000.00	DR	-21,033,433.22	DR
2715	09/10/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-181009002EVT	50,000.00	DR	-20,983,433.22	DR
2716	09/10/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-181009002EW7	25,000.00	DR	-20,933,433.22	DR
2717	09/10/2018	NEFT-CMS-HORIZON CONSULTANTS	CMS-181009002EVN	25,000.00	DR	-20,908,433.22	DR
2718	09/10/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-181009002EV8	60,605.00	DR	-20,883,433.22	DR
2719	09/10/2018	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-181009002E3D	55,272.00	DR	-20,822,828.22	DR
2720	09/10/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-181009002E3E	25,000.00	DR	-20,767,556.22	DR
2721	09/10/2018	NEFT-CMS-CHOWDARY AND RAO	CMS-181009002E3T	3,240.00	DR	-20,742,556.22	DR
2722	09/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181009002E3C	100,000.00	DR	-20,739,316.22	DR
2723	09/10/2018	NEFT-CMS-L K KATHARE AND CO	CMS-181009002E3S	15,017.00	DR	-20,639,316.22	DR
2724	09/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-181009002E36	300,000.00	DR	-20,624,299.22	DR
2725	09/10/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-181009002E2Q	51,040.00	DR	-20,324,299.22	DR
2726	09/10/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-181009002E2O	50,000.00	DR	-20,273,259.22	DR
2727	09/10/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181009002E2H	97,216.00	DR	-20,223,259.22	DR
2728	09/10/2018	NEFT-CMS-M AND S	CMS-181009002E32	2,163.00	DR	-20,126,043.22	DR

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		SOLUTIONS					
2729	09/10/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-181009002E2X	44,517.00	DR	-20,123,880.22	DR
2730	09/10/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-181009002E2B	29,040.00	DR	-20,079,363.22	DR
2731	09/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-181009002E2W	10,000.00	DR	-20,050,323.22	DR
2732	09/10/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-181009002E2S	50,000.00	DR	-20,040,323.22	DR
2733	09/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181009002E2L	100,000.00	DR	-19,990,323.22	DR
2734	09/10/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-181009002E2K	50,000.00	DR	-19,890,323.22	DR
2735	09/10/2018	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-181009002E2F	8,096.00	DR	-19,840,323.22	DR
2736	09/10/2018	NEFT-CMS-AMMA ENTERPRISES	CMS-181009002E33	50,000.00	DR	-19,832,227.22	DR
2737	09/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-181009002E2U	100,000.00	DR	-19,782,227.22	DR
2738	09/10/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-181009002E2N	100,000.00	DR	-19,682,227.22	DR
2739	09/10/2018	NEFT-CMS-SAF YEAST COPMANY PRIVATE	CMS-181009002E2G	12,600.00	DR	-19,582,227.22	DR
2740	09/10/2018	NEFT-CMS-DOOR SABHA NIGAM LIMITED	CMS-181009002E39	9,741.00	DR	-19,569,627.22	DR
2741	09/10/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-181009002E2Z	143,641.00	DR	-19,559,886.22	DR
2742	09/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181009002E2Y	100,000.00	DR	-19,416,245.22	DR
2743	09/10/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-181009002E2R	202.00	DR	-19,316,245.22	DR
2744	09/10/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-181009002E2I	100,000.00	DR	-19,316,043.22	DR
2745	09/10/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-181009002E2D	29,160.00	DR	-19,216,043.22	DR
2746	09/10/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-181009002E2C	37,318.00	DR	-19,186,883.22	DR
2747	09/10/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-181009002E38	89,820.00	DR	-19,149,565.22	DR
2748	09/10/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-181009002E2M	66,528.00	DR	-19,059,745.22	DR
2749	09/10/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-181009002E2T	49,998.00	DR	-18,993,217.22	DR
2750	09/10/2018	NEFT-CMS-AMIT SALES	CMS-181009002E37	50,000.00	DR	-18,943,219.22	DR
2751	09/10/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-181009002E3A	7,650.00	DR	-18,893,219.22	DR
2752	09/10/2018	NEFT-CMS-BIOSMART ENTERPRISES	CMS-181009002E2P	108,000.00	DR	-18,885,569.22	DR
2753	09/10/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-181009002E2J	50,000.00	DR	-18,777,569.22	DR
2754	09/10/2018	NEFT-CMS-SRI ANJANEYA POLYMERS INDIA PV	CMS-181009002E2V	8,408.00	DR	-18,727,569.22	DR
2755	09/10/2018	NEFT-CMS-STI INFOTECH PVT LTD	CMS-181009002E22	50,000.00	DR	-18,719,161.22	DR
2756	09/10/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-181009002E20	100,000.00	DR	-18,669,161.22	DR
2757	09/10/2018	NEFT RTN KKBK182823790602 ACCOUNT DOES NOT	NEFTINW-0123033936	300,000.00	CR	-18,569,161.22	DR
2758	09/10/2018	RTGS HDFCR52018100997378414 GLOBAL CONSUMER PRO	RTGSINW-0020538423	13,000,000.00	CR	-18,869,161.22	DR

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2759	09/10/2018	NEFT-CMS-MANJUNATHA M	CMS-181009001A0V	1,950.00	DR	-31,869,161.22	DR
2760	09/10/2018	NEFT-CMS-ARIF ABDUL AZEEZ	CMS-181009001A0U	344.00	DR	-31,867,211.22	DR
2761	09/10/2018	NEFT-CMS-SANTOSH KUMAR THAKUR	CMS-181009001A0E	8,825.00	DR	-31,866,867.22	DR
2762	09/10/2018	NEFT-CMS-VIKAS KUMAR JHA	CMS-181009001A0F	13,900.00	DR	-31,858,042.22	DR
2763	09/10/2018	NEFT-CMS-PRASHANTA GHOSH	CMS-181009001A05	23,210.00	DR	-31,844,142.22	DR
2764	09/10/2018	NEFT-CMS-BIRENDRA KUMAR RAY	CMS-181009001A04	23,675.00	DR	-31,820,932.22	DR
2765	09/10/2018	NEFT-CMS-ARUN SURESH TIWARI	CMS-181009001A07	3,650.00	DR	-31,797,257.22	DR
2766	09/10/2018	NEFT-CMS-SUBODH AGARWAL	CMS-181009001A00	21,650.00	DR	-31,793,607.22	DR
2767	09/10/2018	NEFT-CMS-LAXMIDHAR BARAL	CMS-181009001A06	9,900.00	DR	-31,771,957.22	DR
2768	09/10/2018	NEFT-CMS-ARVIND KUMAR SINGH	CMS-181009001A03	7,038.00	DR	-31,762,057.22	DR
2769	09/10/2018	NEFT-CMS-ROHIT KUMAR YADAV	CMS-181009001A0B	15,400.00	DR	-31,755,019.22	DR
2770	09/10/2018	NEFT-CMS-SHANTU MAZUMDER	CMS-181009001A01	7,150.00	DR	-31,739,619.22	DR
2771	09/10/2018	NEFT-CMS-MALOY JANA	CMS-1810090019ZY	3,725.00	DR	-31,732,469.22	DR
2772	09/10/2018	NEFT-CMS-SARBARTHA SENGUPTA	CMS-1810090019ZW	3,643.00	DR	-31,728,744.22	DR
2773	09/10/2018	NEFT-CMS-BINOY GHOSH	CMS-181009001A0D	4,875.00	DR	-31,725,101.22	DR
2774	09/10/2018	NEFT-CMS-VAISAKH S	CMS-1810090019ZZ	4,504.00	DR	-31,720,226.22	DR
2775	09/10/2018	NEFT-CMS-RAVI SHANKAR GUPTA	CMS-1810090019ZH	3,095.00	DR	-31,715,722.22	DR
2776	09/10/2018	NEFT-CMS-DEVYANI SAXENA	CMS-181009001A08	46,486.00	DR	-31,712,627.22	DR
2777	09/10/2018	NEFT-CMS-BARUN BANERJEE	CMS-1810090019ZV	22,625.00	DR	-31,666,141.22	DR
2778	09/10/2018	NEFT-CMS-SAI BHAGWAN SATPUTE	CMS-1810090019ZJ	2,958.00	DR	-31,643,516.22	DR
2779	09/10/2018	NEFT-CMS-M J HOLDINGS	CMS-1810090019LJ	71,920.00	DR	-31,640,558.22	DR
2780	09/10/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1810090019LI	930,650.00	DR	-31,568,638.22	DR
2781	09/10/2018	NEFT-CMS-WEBEX COMMUNICATIONS INDIA PVT	CMS-1810090019L3	108,796.00	DR	-30,637,988.22	DR
2782	09/10/2018	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-1810090019L4	300,000.00	DR	-30,529,192.22	DR
2783	09/10/2018	TO CLG EDCL	4392	18,956.00	DR	-30,229,192.22	DR
2784	09/10/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1810040010YT	100,000.00	DR	-30,210,236.22	DR
2785	09/10/2018	FUNDS FROM 7711564609		1,297,835.00	CR	-30,110,236.22	DR
2786	08/10/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1810040010YU	100,000.00	DR	-31,408,071.22	DR
2787	07/10/2018	FUNDS FROM 7711564609		686,600.00	CR	-31,308,071.22	DR
2788	06/10/2018	NEFT-CMS-GURUPRASAD JATTI	CMS-181006001DFL	12,283.00	DR	-31,994,671.22	DR
2789	06/10/2018	NEFT-CMS-PRATYUSH S	CMS-181006001DEZ	2,723.00	DR	-31,982,388.22	DR
2790	06/10/2018	NEFT-CMS-AJAYA KUMAR S A	CMS-181006001DFM	32,998.00	DR	-31,979,665.22	DR
2791	06/10/2018	NEFT-CMS-GANESH MURUGAN J	CMS-181006001DFO	5,091.00	DR	-31,946,667.22	DR

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2792	06/10/2018	NEFT-CMS-DEBABRATA BANIK	CMS-181006001DFS	39,160.00	DR	-31,941,576.22	DR
2793	06/10/2018	NEFT-CMS-CR PRASANNA KUMAR	CMS-181006001DFK	3,454.00	DR	-31,902,416.22	DR
2794	06/10/2018	NEFT-CMS-MANISH HARISHBHAI BHATT	CMS-181006001DFN	11,079.00	DR	-31,898,962.22	DR
2795	06/10/2018	NEFT-CMS-BALINENI JANARDHAN	CMS-181006001DFQ	18,984.00	DR	-31,887,883.22	DR
2796	06/10/2018	NEFT-CMS-SHREENIVASA HM	CMS-181006001DES	10,770.00	DR	-31,868,899.22	DR
2797	06/10/2018	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-181006001DEY	3,144.00	DR	-31,858,129.22	DR
2798	06/10/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-181006001DFJ	4,074.00	DR	-31,854,985.22	DR
2799	06/10/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-181006001DFP	19,768.00	DR	-31,850,911.22	DR
2800	06/10/2018	NEFT-CMS-RAJU CHEERLA	CMS-181006001DFR	4,441.00	DR	-31,831,143.22	DR
2801	06/10/2018	NEFT-CMS-MUZZTAR HUSSAIN ANSARI	CMS-181006001DFT	14,400.00	DR	-31,826,702.22	DR
2802	06/10/2018	NEFT-CMS-VIVEK SRIVASTAVA	CMS-181006001DFI	10,157.00	DR	-31,812,302.22	DR
2803	06/10/2018	NEFT-CMS-SHAHBAZ ALI	CMS-181006001DF4	10,534.00	DR	-31,802,145.22	DR
2804	06/10/2018	NEFT-CMS-SARE RAJU	CMS-181006001DF1	12,978.00	DR	-31,791,611.22	DR
2805	06/10/2018	NEFT-CMS-PRASANNA KUMAR V	CMS-181006001DET	15,100.00	DR	-31,778,633.22	DR
2806	06/10/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-181006001DF8	26,661.00	DR	-31,763,533.22	DR
2807	06/10/2018	NEFT-CMS-SREENIVASA B H	CMS-181006001DF6	12,540.00	DR	-31,736,872.22	DR
2808	06/10/2018	NEFT-CMS-IRANNA GADAKARI	CMS-181006001DEV	10,753.00	DR	-31,724,332.22	DR
2809	06/10/2018	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-181006001DER	19,950.00	DR	-31,713,579.22	DR
2810	06/10/2018	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-181006001DEX	10,550.00	DR	-31,693,629.22	DR
2811	06/10/2018	NEFT-CMS-ARPIT ANIL	CMS-181006001DF9	31,212.00	DR	-31,683,079.22	DR
2812	06/10/2018	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-181006001DF7	12,593.00	DR	-31,651,867.22	DR
2813	06/10/2018	NEFT-CMS-THIYAGARAJAN G	CMS-181006001DFG	820.00	DR	-31,639,274.22	DR
2814	06/10/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-181006001DEQ	9,299.00	DR	-31,638,454.22	DR
2815	06/10/2018	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-181006001DF3	11,082.00	DR	-31,629,155.22	DR
2816	06/10/2018	NEFT-CMS-BASKARAN JAGADEESAN	CMS-181006001DFA	14,770.00	DR	-31,618,073.22	DR
2817	06/10/2018	NEFT-CMS-RIYAZ ABDUL SHAIKH	CMS-181006001DFD	79,030.00	DR	-31,603,303.22	DR
2818	06/10/2018	NEFT-CMS-AMALENDU DAS	CMS-181006001DF2	27,039.00	DR	-31,524,273.22	DR
2819	06/10/2018	NEFT-CMS-B THIAGARAJ	CMS-181006001DF5	11,575.00	DR	-31,497,234.22	DR
2820	06/10/2018	NEFT-CMS-RAKESH RAI PERDALA	CMS-181006001DF0	36,186.00	DR	-31,485,659.22	DR
2821	06/10/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-181006001DEW	10,500.00	DR	-31,449,473.22	DR
2822	06/10/2018	NEFT-CMS-BAIJU MANSUKHLAL TANNA	CMS-181006001DEU	61,488.00	DR	-31,438,973.22	DR
2823	06/10/2018	NEFT-CMS-PIYUSH SINGH	CMS-181006001DFF	11,571.00	DR	-31,377,485.22	DR

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2824	06/10/2018	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-181006001DEP	32,644.00	DR	-31,365,914.22	DR
2825	06/10/2018	NEFT-CMS-BALASUBRAMANIAM MAHALINGAM	CMS-181006001DFB	7,981.00	DR	-31,333,270.22	DR
2826	06/10/2018	NEFT-CMS-M DINESH	CMS-181006001DFC	20,294.00	DR	-31,325,289.22	DR
2827	06/10/2018	NEFT-CMS-N BUJJI BABU	CMS-181006001DFE	21,539.00	DR	-31,304,995.22	DR
2828	06/10/2018	NEFT-CMS-HARJEET	CMS-181006001DEO	42,042.00	DR	-31,283,456.22	DR
2829	06/10/2018	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-181006001DEN	26,634.00	DR	-31,241,414.22	DR
2830	06/10/2018	FUND TRANSFER-CMS-TARUN SINGH CHAUHAN	CMS-181006001D92	864,000.00	DR	-31,214,780.22	DR
2831	06/10/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-181006001D8K	435.00	DR	-30,350,780.22	DR
2832	06/10/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-181006001D8M	100,000.00	DR	-30,350,345.22	DR
2833	06/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181006001D8W	200,000.00	DR	-30,250,345.22	DR
2834	06/10/2018	NEFT-CMS-FINE ORGANIC INDUSTRIES LTD	CMS-181006001D8V	132,750.00	DR	-30,050,345.22	DR
2835	06/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-181006001D8T	928.00	DR	-29,917,595.22	DR
2836	06/10/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-181006001D8N	100,000.00	DR	-29,916,667.22	DR
2837	06/10/2018	NEFT-CMS-SKSM RETAIL LIMITED	CMS-181006001D8L	12,980.00	DR	-29,816,667.22	DR
2838	06/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181006001D8X	300,000.00	DR	-29,803,687.22	DR
2839	06/10/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-181006001D8Q	200,000.00	DR	-29,503,687.22	DR
2840	06/10/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-181006001D8P	180,248.00	DR	-29,303,687.22	DR
2841	06/10/2018	NEFT-CMS-SHREE SADGURU ENTERPRISES	CMS-181006001D8R	48,360.00	DR	-29,123,439.22	DR
2842	06/10/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-181006001D90	100,000.00	DR	-29,075,079.22	DR
2843	06/10/2018	NEFT-CMS-S RADHAKRISHNAN	CMS-181006001D8S	81,000.00	DR	-28,975,079.22	DR
2844	06/10/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-181006001D8U	300,000.00	DR	-28,894,079.22	DR
2845	06/10/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-181006001D8Z	12,733.00	DR	-28,594,079.22	DR
2846	06/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-181006001D91	300,000.00	DR	-28,581,346.22	DR
2847	06/10/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-181006001D8O	166,380.00	DR	-28,281,346.22	DR
2848	06/10/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-181006001D8I	24,085.00	DR	-28,114,966.22	DR
2849	06/10/2018	NEFT-CMS-PRAMODA KUMAR MISHRA	CMS-181006001D81	19,447.00	DR	-28,090,881.22	DR
2850	06/10/2018	NEFT-CMS-ARAVIND PG	CMS-181006001D7R	22,552.00	DR	-28,071,434.22	DR
2851	06/10/2018	NEFT-CMS-DEVRAJ SINGH	CMS-181006001D7V	10,459.00	DR	-28,048,882.22	DR
2852	06/10/2018	NEFT-CMS-SARAVANAN	CMS-181006001D7D	8,750.00	DR	-28,038,423.22	DR
2853	06/10/2018	NEFT-CMS-SATHEESHKUMAR	CMS-181006001D7I	18,043.00	DR	-28,029,673.22	DR
2854	06/10/2018	NEFT-CMS-JAGDAMBA PRASAD GUPTA	CMS-181006001D7H	10,651.00	DR	-28,011,630.22	DR
2855	06/10/2018	NEFT-CMS-GHATGE AJAY	CMS-181006001D7F	26,040.00	DR	-28,000,979.22	DR

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		SHAHAJIRAV					
2856	06/10/2018	NEFT-CMS-GAURAV GOYAL	CMS-181006001D7E	36,807.00	DR	-27,974,939.22	DR
2857	06/10/2018	NEFT-CMS-PAVANA NAIR	CMS-181006001D7B	13,851.00	DR	-27,938,132.22	DR
2858	06/10/2018	NEFT-CMS-SUBASH GUNASEKARAN	CMS-181006001D7G	10,250.00	DR	-27,924,281.22	DR
2859	06/10/2018	NEFT-CMS-PAWAN KUMAR	CMS-181006001D7A	15,989.00	DR	-27,914,031.22	DR
2860	06/10/2018	NEFT-CMS-MUTHU SELVAN S	CMS-181006001D6Y	10,400.00	DR	-27,898,042.22	DR
2861	06/10/2018	NEFT-CMS-RAJESH KUMAR SINGH	CMS-181006001D72	22,000.00	DR	-27,887,642.22	DR
2862	06/10/2018	NEFT-CMS-RAJASEKARAN A	CMS-181006001D74	10,717.00	DR	-27,865,642.22	DR
2863	06/10/2018	NEFT-CMS-ANNAPU YADAGIRI	CMS-181006001D70	32,515.00	DR	-27,854,925.22	DR
2864	06/10/2018	NEFT-CMS-DHANANJAY KUMAR YADAV	CMS-181006001D79	13,240.00	DR	-27,822,410.22	DR
2865	06/10/2018	NEFT-CMS-MOHAMMED ASIF ALI	CMS-181006001D77	10,571.00	DR	-27,809,170.22	DR
2866	06/10/2018	NEFT-CMS-MAHENDHIRAN M	CMS-181006001D6Z	30,175.00	DR	-27,798,599.22	DR
2867	06/10/2018	NEFT-CMS-PRAKASH KUMAR P	CMS-181006001D78	27,515.00	DR	-27,768,424.22	DR
2868	06/10/2018	NEFT-CMS-ANANDA S	CMS-181006001D73	1,960.00	DR	-27,740,909.22	DR
2869	06/10/2018	NEFT-CMS-CHANDRESH M	CMS-181006001D76	21,200.00	DR	-27,738,949.22	DR
2870	06/10/2018	NEFT-CMS-MAHENDRA G	CMS-181006001D71	14,476.00	DR	-27,717,749.22	DR
2871	06/10/2018	NEFT-CMS-L CHINNADURAI	CMS-181006001D75	53,029.00	DR	-27,703,273.22	DR
2872	06/10/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1810040010YZ	100,000.00	DR	-27,650,244.22	DR
2873	06/10/2018	NEFT-CMS-GEETA	CMS-1810040010ZY	200,000.00	DR	-27,550,244.22	DR
2874	06/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-1810040010ZU	200,000.00	DR	-27,350,244.22	DR
2875	06/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1810040010ZK	200,000.00	DR	-27,150,244.22	DR
2876	06/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1810040010ZR	200,000.00	DR	-26,950,244.22	DR
2877	06/10/2018	NEFT-CMS-VAPO MINERALS	CMS-181004001101	100,000.00	DR	-26,750,244.22	DR
2878	06/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1810040010ZT	100,000.00	DR	-26,650,244.22	DR
2879	06/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1810040010ZS	200,000.00	DR	-26,550,244.22	DR
2880	06/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1810040010ZQ	200,000.00	DR	-26,350,244.22	DR
2881	06/10/2018	FUNDS FROM 7711564609		1,688,496.83	CR	-26,150,244.22	DR
2882	05/10/2018	TO CLG GROUPE MEDIA PVT LTD	4385	25,110,237.00	DR	-27,838,741.05	DR
2883	05/10/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-181005000JJW	200,000.00	DR	-2,728,504.05	DR
2884	05/10/2018	NEFT-CMS-ARUN	CMS-181005000JJU	17,850.00	DR	-2,528,504.05	DR
2885	05/10/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-181005000JJT	500,000.00	DR	-2,510,654.05	DR
2886	05/10/2018	NEFT-CMS-BRAND PROMOTION	CMS-181005000JJR	196,000.00	DR	-2,010,654.05	DR
2887	05/10/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-181005000JJE	200,000.00	DR	-1,814,654.05	DR

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2888	05/10/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-181005000JJS	500,000.00	DR	-1,614,654.05	DR
2889	05/10/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-181005000JJI	18,547.00	DR	-1,114,654.05	DR
2890	05/10/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-181005000JJF	892,269.00	DR	-1,096,107.05	DR
2891	05/10/2018	NEFT-CMS-FINTAX ADVISORS	CMS-181005000JIZ	25,000.00	DR	-203,838.05	DR
2892	05/10/2018	NEFT-CMS-GS1 INDIA	CMS-181005000JIY	30,267.00	DR	-178,838.05	DR
2893	05/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1810010005SD	100,000.00	DR	-148,571.05	DR
2894	05/10/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1810040010YS	100,000.00	DR	-48,571.05	DR
2895	05/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1810010005T9	500,000.00	DR	51,428.95	CR
2896	05/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1810010005SJ	100,000.00	DR	551,428.95	CR
2897	05/10/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1810010005SS	100,000.00	DR	651,428.95	CR
2898	05/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1810010005SI	150,000.00	DR	751,428.95	CR
2899	05/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-1810040010ZA	200,000.00	DR	901,428.95	CR
2900	05/10/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1810040010Z7	100,000.00	DR	1,101,428.95	CR
2901	05/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1810010005S9	15,000.00	DR	1,201,428.95	CR
2902	05/10/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1810010005SU	75,000.00	DR	1,216,428.95	CR
2903	05/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1810010005TG	150,000.00	DR	1,291,428.95	CR
2904	05/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1810040010ZB	300,000.00	DR	1,441,428.95	CR
2905	05/10/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1810010005ST	30,000.00	DR	1,741,428.95	CR
2906	05/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1810040010ZC	300,000.00	DR	1,771,428.95	CR
2907	05/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1810040010Z8	100,000.00	DR	2,071,428.95	CR
2908	05/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1810010005T0	150,000.00	DR	2,171,428.95	CR
2909	05/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1810010005T4	300,000.00	DR	2,321,428.95	CR
2910	05/10/2018	FUNDS FROM 7711564609		1,494,204.54	CR	2,621,428.95	CR
2911	04/10/2018	BG AMENDMENT CHRG : 0433OBG16007663		2,360.00	DR	1,127,224.41	CR
2912	04/10/2018	BG AMENDMENT CHRG : 0433OBG16007662		2,360.00	DR	1,129,584.41	CR
2913	04/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-1810040010ZD	200,000.00	DR	1,131,944.41	CR
2914	04/10/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1810040010ZH	200,000.00	DR	1,331,944.41	CR
2915	04/10/2018	NEFT-CMS-POOJA TRADERS	CMS-1810040010ZG	200,000.00	DR	1,531,944.41	CR
2916	04/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1810040010YW	100,000.00	DR	1,731,944.41	CR
2917	04/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1810040010Z4	300,000.00	DR	1,831,944.41	CR
2918	04/10/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-1810040010YV	5,000,000.00	DR	2,131,944.41	CR
2919	04/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1810040010YQ	400,000.00	DR	7,131,944.41	CR

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2920	04/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1810040010ZE	200,000.00	DR	7,531,944.41	CR
2921	04/10/2018	NEFT-CMS-GEETA	CMS-1810040010Z6	200,000.00	DR	7,731,944.41	CR
2922	04/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1810040010Z5	100,000.00	DR	7,931,944.41	CR
2923	04/10/2018	NEFT-CMS-VAPO MINERALS	CMS-1810040010YY	100,000.00	DR	8,031,944.41	CR
2924	04/10/2018	NEFT-CMS-SOULS AND THREADS	CMS-1810040010Z1	55,165.00	DR	8,131,944.41	CR
2925	04/10/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1810040010YX	100,000.00	DR	8,187,109.41	CR
2926	04/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1810040010YR	200,000.00	DR	8,287,109.41	CR
2927	04/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1810010005TC	150,000.00	DR	8,487,109.41	CR
2928	04/10/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1810010005SQ	100,000.00	DR	8,637,109.41	CR
2929	04/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1810010005T3	300,000.00	DR	8,737,109.41	CR
2930	04/10/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1810010005SV	50,000.00	DR	9,037,109.41	CR
2931	04/10/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1810010005SO	100,000.00	DR	9,087,109.41	CR
2932	04/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1810010005SL	100,000.00	DR	9,187,109.41	CR
2933	04/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1810010005SA	15,000.00	DR	9,287,109.41	CR
2934	04/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1810010005T1	300,000.00	DR	9,302,109.41	CR
2935	04/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1810010005T2	500,000.00	DR	9,602,109.41	CR
2936	04/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1810010005SY	150,000.00	DR	10,102,109.41	CR
2937	04/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1810010005SP	100,000.00	DR	10,252,109.41	CR
2938	04/10/2018	FUNDS FROM 7711564609		1,495,109.81	CR	10,352,109.41	CR
2939	03/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1810010005TD	150,000.00	DR	8,856,999.60	CR
2940	03/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1810010005SW	100,000.00	DR	9,006,999.60	CR
2941	03/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1810010005SG	150,000.00	DR	9,106,999.60	CR
2942	03/10/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1810010005SX	50,000.00	DR	9,256,999.60	CR
2943	03/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1810010005SM	100,000.00	DR	9,306,999.60	CR
2944	03/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1810010005SZ	150,000.00	DR	9,406,999.60	CR
2945	03/10/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1810010005SB	100,000.00	DR	9,556,999.60	CR
2946	03/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1810010005T8	500,000.00	DR	9,656,999.60	CR
2947	03/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1810010005TA	300,000.00	DR	10,156,999.60	CR
2948	03/10/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1810010005SR	100,000.00	DR	10,456,999.60	CR
2949	03/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1810010005SE	15,000.00	DR	10,556,999.60	CR
2950	02/10/2018	MATURITY PROCEEDS: 1512798331	TO	20,087,904.00	CR	10,571,999.60	CR
2951	02/10/2018	FUNDS FROM 7711564609		2,708,318.38	CR	-9,515,904.40	DR
2952	01/10/2018	FUNDS FROM 7711564609		11,000.00	CR	-12,224,222.78	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2953	01/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1810010005VY	100,000.00	DR	-12,235,222.78	DR
2954	01/10/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1810010005VU	300,000.00	DR	-12,135,222.78	DR
2955	01/10/2018	NEFT-CMS-GEETA	CMS-1810010005VM	200,000.00	DR	-11,835,222.78	DR
2956	01/10/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-1810010005VX	160,650.00	DR	-11,635,222.78	DR
2957	01/10/2018	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-1810010005VW	100,000.00	DR	-11,474,572.78	DR
2958	01/10/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1810010005VF	100,000.00	DR	-11,374,572.78	DR
2959	01/10/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1810010005VE	70,000.00	DR	-11,274,572.78	DR
2960	01/10/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1810010005VD	300,000.00	DR	-11,204,572.78	DR
2961	01/10/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1810010005W6	17,925,425.00	DR	-10,904,572.78	DR
2962	01/10/2018	NEFT-CMS-DP CHOCOLATES	CMS-1810010005VJ	750,000.00	DR	7,020,852.22	CR
2963	01/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1810010005VH	179,000.00	DR	7,770,852.22	CR
2964	01/10/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1810010005VO	3,664,927.00	DR	7,949,852.22	CR
2965	01/10/2018	NEFT-CMS-VAPO MINERALS	CMS-1810010005VN	100,000.00	DR	11,614,779.22	CR
2966	01/10/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-1810010005VV	50,000.00	DR	11,714,779.22	CR
2967	01/10/2018	NEFT-CMS-AH AND COMPANY	CMS-1810010005VT	64,754.00	DR	11,764,779.22	CR
2968	01/10/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1810010005VI	1,000,000.00	DR	11,829,533.22	CR
2969	01/10/2018	NEFT-CMS-YUG INTERNATIONAL PVT LTD	CMS-1810010005VK	1,000,000.00	DR	12,829,533.22	CR
2970	01/10/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1810010005VL	20,000.00	DR	13,829,533.22	CR
2971	01/10/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1810010005VP	500,000.00	DR	13,849,533.22	CR
2972	01/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1810010005VS	200,000.00	DR	14,349,533.22	CR
2973	01/10/2018	NEFT-CMS-POOJA TRADERS	CMS-1810010005VR	200,000.00	DR	14,549,533.22	CR
2974	01/10/2018	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-1810010005VG	126,000.00	DR	14,749,533.22	CR
2975	01/10/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIM	CMS-1810010005VZ	3,240,000.00	DR	14,875,533.22	CR
2976	01/10/2018	NEFT-CMS-RAJEEV	CMS-1810010005VQ	972,000.00	DR	18,115,533.22	CR
2977	01/10/2018	NEFT-CMS-KOP AGRO TECH LTD	CMS-1810010005VC	68,891.00	DR	19,087,533.22	CR
2978	01/10/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1810010005TE	150,000.00	DR	19,156,424.22	CR
2979	01/10/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1810010005TB	300,000.00	DR	19,306,424.22	CR
2980	01/10/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1810010005SK	100,000.00	DR	19,606,424.22	CR
2981	01/10/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1810010005T7	500,000.00	DR	19,706,424.22	CR
2982	01/10/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1810010005SN	100,000.00	DR	20,206,424.22	CR
2983	01/10/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1810010005SH	50,000.00	DR	20,306,424.22	CR
2984	01/10/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1810010005T6	750,000.00	DR	20,356,424.22	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2985	01/10/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1810010005SC	15,000.00	DR	21,106,424.22	CR
2986	01/10/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1810010005TF	150,000.00	DR	21,121,424.22	CR
2987	01/10/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1810010005T5	500,000.00	DR	21,271,424.22	CR
2988	01/10/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1810010005SF	100,000.00	DR	21,771,424.22	CR
2989	01/10/2018	FUND TRANSFER-CMS- GLOBAL CONSUMER PRODU	CMS-1810010005W5	652,747.00	DR	21,871,424.22	CR

Opening balance as on 01/10/2018 INR 22,524,171.22

Closing balance as on 31/12/2018 INR 32,327,377.98