

## 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 01/01/2019 To 31/03/2019

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	31/03/2019	Int.Coll:7711506869:01-03-2019 to 31-03-2019		150,380.00	DR	35,786,114.67	CR
2	31/03/2019	FUNDS FROM 7711564609		10,538,214.00	CR	35,936,494.67	CR
3	30/03/2019	BY CLG INST 513587:SBI AT BENGALURU		30,000.00	CR	25,398,280.67	CR
4	30/03/2019	BY CLG INST 656783:TMB AT BENGALURU		78,533.00	CR	25,368,280.67	CR
5	30/03/2019	BY CLG INST 760962:CAB AT BENGALURU		27,784.00	CR	25,289,747.67	CR
6	30/03/2019	NEFT N089190217319280 GANESH FOOD PRODUCTS	NEFTINW-0148232230	10,000.00	CR	25,261,963.67	CR
7	30/03/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-190329000HRJ	282,446.00	DR	25,251,963.67	CR
8	30/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190328000WF8	198,440.00	DR	25,534,409.67	CR
9	30/03/2019	NEFT-CMS-V S LOGISTICS	CMS-190326001ZHH	65,979.00	DR	25,732,849.67	CR
10	30/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190326002CEO	88,384.00	DR	25,798,828.67	CR
11	30/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4M	100,000.00	DR	25,887,212.67	CR
12	30/03/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190326002CES	50,000.00	DR	25,987,212.67	CR
13	30/03/2019	FUNDS FROM 7711564609		8,885,255.99	CR	26,037,212.67	CR
14	29/03/2019	OTT-0433OTT19023878-HOUSE WELLNESS FOODS		3,052.69	DR	17,151,956.68	CR
15	29/03/2019	OTT-0433OTT19023878-HOUSE WELLNESS FOODS		57,048.99	DR	17,155,009.37	CR
16	29/03/2019	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-190329001EUN	99,395.00	DR	17,212,058.36	CR
17	29/03/2019	NEFT-CMS-SURECOM MEDIA	CMS-190329000HRH	29,500.00	DR	17,311,453.36	CR
18	29/03/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-190329000HRP	216,148.00	DR	17,340,953.36	CR
19	29/03/2019	NEFT-CMS-OM	CMS-190329000HRL	100,000.00	DR	17,557,101.36	CR
20	29/03/2019	NEFT-CMS-DHANAWAT INTERNATIONAL	CMS-190329000HRK	100,000.00	DR	17,657,101.36	CR

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21	29/03/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190329000HRN	50,000.00	DR	17,757,101.36	CR
22	29/03/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-190329000HRI	211,146.00	DR	17,807,101.36	CR
23	29/03/2019	NEFT-CMS-JAIN CARRIER	CMS-190329000HRO	100,000.00	DR	18,018,247.36	CR
24	29/03/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-190329000HRG	300,000.00	DR	18,118,247.36	CR
25	29/03/2019	NEFT-CMS-LOKMANGAL MUDRANALAYA	CMS-190329000HRM	3,836.00	DR	18,418,247.36	CR
26	29/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190328000WF7	200,000.00	DR	18,422,083.36	CR
27	29/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190326002CEQ	40,500.00	DR	18,622,083.36	CR
28	29/03/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190326002CEN	50,000.00	DR	18,662,583.36	CR
29	29/03/2019	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-190326001WXB	169,421.00	DR	18,712,583.36	CR
30	29/03/2019	NEFT-CMS-V S LOGISTICS	CMS-190326001ZHG	50,000.00	DR	18,882,004.36	CR
31	29/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4L	100,000.00	DR	18,932,004.36	CR
32	29/03/2019	MATURITY PROCEEDS: 1513679141	TO	10,168,119.00	CR	19,032,004.36	CR
33	29/03/2019	FUNDS FROM 7711564609		6,619,928.00	CR	8,863,885.36	CR
34	28/03/2019	NEFT-CMS-GRV MERCHANDIZING	CMS-190328000WGW	105,823.00	DR	2,243,957.36	CR
35	28/03/2019	NEFT-CMS-BABA BARFANI GROUP AND AGENCIE	CMS-190328000WG3	100,000.00	DR	2,349,780.36	CR
36	28/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190328000WFC	300,000.00	DR	2,449,780.36	CR
37	28/03/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190326002CEU	50,000.00	DR	2,749,780.36	CR
38	28/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190326002CEV	50,000.00	DR	2,799,780.36	CR
39	28/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190320001H4U	20,000.00	DR	2,849,780.36	CR
40	28/03/2019	NEFT-CMS-V S LOGISTICS	CMS-190326001ZJX	50,000.00	DR	2,869,780.36	CR
41	28/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4E	100,000.00	DR	2,919,780.36	CR
42	28/03/2019	FUNDS FROM 7711564609		3,540,432.33	CR	3,019,780.36	CR
43	27/03/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1903270029NV	200,000.00	DR	-520,651.97	DR
44	27/03/2019	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1903270029NU	40,538.00	DR	-320,651.97	DR
45	27/03/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1903270029NW	55,035.00	DR	-280,113.97	DR
46	27/03/2019	NEFT-CMS-UNIQUE DELTA FORCE SECURITY PV	CMS-1903270029NJ	51,053.00	DR	-225,078.97	DR
47	27/03/2019	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-1903270029NI	109,771.00	DR	-174,025.97	DR
48	27/03/2019	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1903270029NA	7,080.00	DR	-64,254.97	DR
49	27/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1903270029NH	300,000.00	DR	-57,174.97	DR
50	27/03/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1903270029NK	300,000.00	DR	242,825.03	CR
51	27/03/2019	NEFT-CMS-BHATTAD AND SONS	CMS-1903270029NL	100,000.00	DR	542,825.03	CR
52	27/03/2019	NEFT-CMS-TIRON	CMS-1903270029NB	31,742.00	DR	642,825.03	CR

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53	27/03/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-190327001B4Y	124,437.00	DR	674,567.03	CR
54	27/03/2019	TO CLG FUTURE GENERALI INDIA INS	4473	885,626.00	DR	799,004.03	CR
55	27/03/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190326002CET	50,000.00	DR	1,684,630.03	CR
56	27/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190320001H4I	20,000.00	DR	1,734,630.03	CR
57	27/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190326002CEM	50,000.00	DR	1,754,630.03	CR
58	27/03/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190326002CER	100,000.00	DR	1,804,630.03	CR
59	27/03/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190322001QMG	257,300.00	DR	1,904,630.03	CR
60	27/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190326002CEP	100,000.00	DR	2,161,930.03	CR
61	27/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4X	100,000.00	DR	2,261,930.03	CR
62	27/03/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190326001ZJ9	499,311.00	DR	2,361,930.03	CR
63	27/03/2019	NEFT-CMS-V S LOGISTICS	CMS-190326001ZHX	50,000.00	DR	2,861,241.03	CR
64	27/03/2019	FUNDS FROM 7711564609		2,969,876.31	CR	2,911,241.03	CR
65	26/03/2019	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-190326001ZJI	223,812.00	DR	-58,635.28	DR
66	26/03/2019	NEFT-CMS-V S LOGISTICS	CMS-190326001ZHN	50,000.00	DR	165,176.72	CR
67	26/03/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190326001ZHM	498,232.00	DR	215,176.72	CR
68	26/03/2019	NEFT-CMS-AVIRAT AGENCIES	CMS-190326001ZHL	100,000.00	DR	713,408.72	CR
69	26/03/2019	NEFT-CMS-GOWTHAM V GOWDA	CMS-190326001ZHJ	24,293.00	DR	813,408.72	CR
70	26/03/2019	NEFT-CMS-S G H AND CO	CMS-190326001ZHI	36,216.00	DR	837,701.72	CR
71	26/03/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-190326001ZHE	200,000.00	DR	873,917.72	CR
72	26/03/2019	NEFT-CMS-J STAR MOBILE ACCESSORIES PVT	CMS-190326001ZJ1	368,160.00	DR	1,073,917.72	CR
73	26/03/2019	FUND TRANSFER-CMS-MANJUNATH T	CMS-190326001ZB7	6,120.00	DR	1,442,077.72	CR
74	26/03/2019	RTGS HDFCR52019032670663035 GLOBAL CONSUMER PRO	RTGSINW-0023392153	21,000,000.00	CR	1,448,197.72	CR
75	26/03/2019	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-1903260009BN	262,000.00	DR	-19,551,802.28	DR
76	26/03/2019	NEFT-CMS-VIRTUAL VEDA PVT LTD	CMS-1903260009BM	124,200.00	DR	-19,289,802.28	DR
77	26/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4K	100,000.00	DR	-19,165,602.28	DR
78	26/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190320001H4G	20,000.00	DR	-19,065,602.28	DR
79	26/03/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190322001QMN	200,000.00	DR	-19,045,602.28	DR
80	26/03/2019	FUNDS FROM 7711564609		3,217,070.10	CR	-18,845,602.28	DR
81	25/03/2019	NEFT-CMS-SUBRAMANYA CORPORATION	CMS-19032500398U	49,231.00	DR	-22,062,672.38	DR
82	25/03/2019	NEFT-CMS-SHAIL GOODS CARRIER	CMS-19032500398P	28,875.00	DR	-22,013,441.38	DR
83	25/03/2019	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-19032500398T	197,241.00	DR	-21,984,566.38	DR
84	25/03/2019	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-19032500398Q	50,000.00	DR	-21,787,325.38	DR

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85	25/03/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-19032500398X	200,000.00	DR	-21,737,325.38	DR
86	25/03/2019	NEFT-CMS-POCKET PC SOFTWARE SERVICES	CMS-19032500398W	73,750.00	DR	-21,537,325.38	DR
87	25/03/2019	NEFT-CMS-JAYA GOVIND MESTRY	CMS-19032500398R	45,000.00	DR	-21,463,575.38	DR
88	25/03/2019	NEFT N084190783062815 S MAJUMDAR AND CO	NEFTINW-0147186814	17,500.00	CR	-21,418,575.38	DR
89	25/03/2019	NEFT N084190214882355 ARPIT ANIL	NEFTINW-0147150233	25,000.00	CR	-21,436,075.38	DR
90	25/03/2019	NEFT BKIDN19084867876 KANNAMAL V	NEFTINW-0147136915	8,597.00	CR	-21,461,075.38	DR
91	25/03/2019	TO CLG BEST	4472	10,000.00	DR	-21,469,672.38	DR
92	25/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190320001H4F	20,000.00	DR	-21,459,672.38	DR
93	25/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4V	100,000.00	DR	-21,439,672.38	DR
94	23/03/2019	FUNDS FROM 7711564609		1,728,186.61	CR	-21,339,672.38	DR
95	22/03/2019	NEFT-CMS-SHILPA AGENCIES	CMS-1903220025T4	176,879.35	DR	-23,067,858.99	DR
96	22/03/2019	NEFT-CMS-MOHAMMED RAFI	CMS-190322001QMO	11,000.00	DR	-22,890,979.64	DR
97	22/03/2019	NEFT-CMS-HARISH ASSOCIATES	CMS-190322001QMM	305,234.00	DR	-22,879,979.64	DR
98	22/03/2019	NEFT-CMS-MANJUNATH BHAT	CMS-190322001QMK	3,503.00	DR	-22,574,745.64	DR
99	22/03/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190322001QMH	200,000.00	DR	-22,571,242.64	DR
100	22/03/2019	NEFT N081190214091592 MINIONS VENTURES PL REPAYME	NEFTINW-0146829646	1,517.34	CR	-22,371,242.64	DR
101	22/03/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1903220014SG	135,593.78	DR	-22,372,759.98	DR
102	22/03/2019	NEFT-CMS-AVON POLY PLAST	CMS-1903220014SD	124,262.00	DR	-22,237,166.20	DR
103	22/03/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1903220014SC	204,470.00	DR	-22,112,904.20	DR
104	22/03/2019	NEFT-CMS-PRADEEP SHARMA	CMS-190321000PK5	71,557.00	DR	-21,908,434.20	DR
105	22/03/2019	NEFT-CMS-APEX HEALTHCARE PRODUCTS	CMS-190321000C0P	2,130,615.32	DR	-21,836,877.20	DR
106	22/03/2019	NEFT-CMS-ADITHYA AGCENIES	CMS-190321000PK4	100,000.00	DR	-19,706,261.88	DR
107	22/03/2019	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-190321000PK8	72,968.94	DR	-19,606,261.88	DR
108	22/03/2019	NEFT-CMS-KIRTI MANDHYAN	CMS-190321000PJZ	123,656.00	DR	-19,533,292.94	DR
109	22/03/2019	NEFT-CMS-SURESH	CMS-190321000PJW	14,901.00	DR	-19,409,636.94	DR
110	22/03/2019	NEFT-CMS-APEX HEALTHCARE PRODUCTS	CMS-190321000C0O	16,373.68	DR	-19,394,735.94	DR
111	22/03/2019	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-190321000PKB	77,887.00	DR	-19,378,362.26	DR
112	22/03/2019	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-190321000PKA	47,388.96	DR	-19,300,475.26	DR
113	22/03/2019	NEFT-CMS-PRAGATI ROADWAYS	CMS-190321000PK9	121,030.00	DR	-19,253,086.30	DR
114	22/03/2019	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-190321000PK2	83,013.00	DR	-19,132,056.30	DR
115	22/03/2019	NEFT-CMS-TATA TELESERVICES LTD	CMS-190321000PK6	11,800.00	DR	-19,049,043.30	DR
116	22/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190321000PK7	27,472.00	DR	-19,037,243.30	DR

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117	22/03/2019	NEFT-CMS-TATA TELESERVICES LTD	CMS-190321000PK1	35,400.00	DR	-19,009,771.30	DR
118	22/03/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190321000PK3	63,678.00	DR	-18,974,371.30	DR
119	22/03/2019	NEFT-CMS-APEX HEALTHCARE PRODUCTS	CMS-190321000C0Q	66,575.98	DR	-18,910,693.30	DR
120	22/03/2019	NEFT-CMS-SATYAJIT GHOSH	CMS-190321000PJS	25,031.00	DR	-18,844,117.32	DR
121	22/03/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-190321000PJY	70,860.00	DR	-18,819,086.32	DR
122	22/03/2019	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-190321000PKC	73,170.91	DR	-18,748,226.32	DR
123	22/03/2019	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-190321000PJU	1,947.00	DR	-18,675,055.41	DR
124	22/03/2019	NEFT-CMS-PRIYANKA JAIN	CMS-190321000PJV	40,198.00	DR	-18,673,108.41	DR
125	22/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190320001H4H	20,000.00	DR	-18,632,910.41	DR
126	22/03/2019	NEFT-CMS-VINOD KUMAR ACHUTHAN	CMS-190321000PJT	89,894.00	DR	-18,612,910.41	DR
127	22/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4O	100,000.00	DR	-18,523,016.41	DR
128	22/03/2019	NEFT-CMS-KOMAL ENTERPRISES	CMS-190321000PJR	23,548.00	DR	-18,423,016.41	DR
129	22/03/2019	NEFT-CMS-YOGESH	CMS-190321000PK0	28,415.00	DR	-18,399,468.41	DR
130	22/03/2019	NEFT-CMS-PRATIK CHOUDHURY	CMS-190321000PJX	10,547.00	DR	-18,371,053.41	DR
131	22/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQS	300,000.00	DR	-18,360,506.41	DR
132	22/03/2019	FUNDS FROM 7711564609		521,040.10	CR	-18,060,506.41	DR
133	21/03/2019	NEFT RTN KKBK190802051048 ACCOUNT DOES NOT	NEFTINW-0146747478	28,057.25	CR	-18,581,546.51	DR
134	21/03/2019	NEFT-CMS-JAY JALARAM STATIONERY AND XER	CMS-190321000C45	5,454.00	DR	-18,609,603.76	DR
135	21/03/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-190321000C3S	160,398.56	DR	-18,604,149.76	DR
136	21/03/2019	NEFT-CMS-TRANSWORLD TERMINALS PVT LTD	CMS-190321000C3Z	78,400.00	DR	-18,443,751.20	DR
137	21/03/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190321000C3V	137,549.80	DR	-18,365,351.20	DR
138	21/03/2019	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-190321000C4K	42,775.00	DR	-18,227,801.40	DR
139	21/03/2019	NEFT-CMS-PAVANI POLYMERS	CMS-190321000C4C	66,065.00	DR	-18,185,026.40	DR
140	21/03/2019	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-190321000C48	28,057.25	DR	-18,118,961.40	DR
141	21/03/2019	NEFT-CMS-JAIN CARRIER	CMS-190321000C41	90,550.00	DR	-18,090,904.15	DR
142	21/03/2019	NEFT-CMS-KACHHAL AND COMPANY CHARTERED	CMS-190321000C3Y	31,320.00	DR	-18,000,354.15	DR
143	21/03/2019	NEFT-CMS-ITEK PACKZ	CMS-190321000C3W	101,575.19	DR	-17,969,034.15	DR
144	21/03/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190321000C4B	26,432.00	DR	-17,867,458.96	DR
145	21/03/2019	NEFT-CMS-PRAGATI ROADWAYS	CMS-190321000C4A	125,734.00	DR	-17,841,026.96	DR
146	21/03/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-190321000C46	37,321.53	DR	-17,715,292.96	DR
147	21/03/2019	NEFT-CMS-SAP INDIA PVT LTD	CMS-190321000C4G	116,512.88	DR	-17,677,971.43	DR
148	21/03/2019	NEFT-CMS-MARS ASSOCIATES PVT LTD	CMS-190321000C40	297,674.50	DR	-17,561,458.55	DR

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149	21/03/2019	NEFT-CMS-ENTUNE IT CONSULTING PVT LTD	CMS-190321000C3X	16,200.00	DR	-17,263,784.05	DR
150	21/03/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-190321000C4H	230,562.00	DR	-17,247,584.05	DR
151	21/03/2019	NEFT-CMS-SWADESH ROADLINES	CMS-190321000C4J	118,659.38	DR	-17,017,022.05	DR
152	21/03/2019	NEFT-CMS-DP CHOCOLATES	CMS-190321000C49	226,540.00	DR	-16,898,362.67	DR
153	21/03/2019	NEFT-CMS-CHAKAN ROADLINES	CMS-190321000C3U	88,013.80	DR	-16,671,822.67	DR
154	21/03/2019	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-190321000C3T	56,240.00	DR	-16,583,808.87	DR
155	21/03/2019	NEFT-CMS-LAXMI AGENCIES	CMS-190321000C4E	48,254.04	DR	-16,527,568.87	DR
156	21/03/2019	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-190321000C47	51,040.00	DR	-16,479,314.83	DR
157	21/03/2019	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-190321000C4F	3,480.00	DR	-16,428,274.83	DR
158	21/03/2019	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-190321000C4I	51,444.00	DR	-16,424,794.83	DR
159	21/03/2019	NEFT-CMS-MS SRI GOVIND POLYMERS	CMS-190321000C4D	84,677.00	DR	-16,373,350.83	DR
160	21/03/2019	NEFT-CMS-FAST TRAIN CARGO LTD	CMS-190321000C44	34,927.20	DR	-16,288,673.83	DR
161	21/03/2019	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-190321000C43	48,020.00	DR	-16,253,746.63	DR
162	21/03/2019	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-190321000C4L	22,199.00	DR	-16,205,726.63	DR
163	21/03/2019	NEFT-CMS-SUN INTERNATIONAL HOTEL AND RE	CMS-190321000C42	2,688.00	DR	-16,183,527.63	DR
164	21/03/2019	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-190321000C3R	60,650.00	DR	-16,180,839.63	DR
165	21/03/2019	FUND TRANSFER-CMS-NTEX TRANSPORTATION S	CMS-190321000C3P	104,860.00	DR	-16,120,189.63	DR
166	21/03/2019	FUND TRANSFER-CMS-SANATAN LOGISTICS PVT	CMS-190321000C3Q	14,700.00	DR	-16,015,329.63	DR
167	21/03/2019	NEFT-CMS-ICARUS DESIGN PRIVATE LIMITED	CMS-190321000C11	100,000.00	DR	-16,000,629.63	DR
168	21/03/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-190321000C15	100,000.00	DR	-15,900,629.63	DR
169	21/03/2019	NEFT-CMS-BUSY BEE CONSULTANTS	CMS-190321000C12	100,000.00	DR	-15,800,629.63	DR
170	21/03/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-190321000C16	300,000.00	DR	-15,700,629.63	DR
171	21/03/2019	NEFT-CMS-OM DURGAI AGENCIES	CMS-190321000C18	22,395.00	DR	-15,400,629.63	DR
172	21/03/2019	NEFT-CMS-SOLAI ANDAVAR AGENCIES	CMS-190321000C1D	50,000.00	DR	-15,378,234.63	DR
173	21/03/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190321000C1E	29,988.00	DR	-15,328,234.63	DR
174	21/03/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-190321000C14	100,000.00	DR	-15,298,246.63	DR
175	21/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190321000C13	200,000.00	DR	-15,198,246.63	DR
176	21/03/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-190321000C1A	23,442.00	DR	-14,998,246.63	DR
177	21/03/2019	NEFT-CMS-APNA STORES	CMS-190321000C1B	27,150.00	DR	-14,974,804.63	DR
178	21/03/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-190321000C17	100,000.00	DR	-14,947,654.63	DR
179	21/03/2019	NEFT-CMS-HALDER TRANSPORT	CMS-190321000C10	89,376.00	DR	-14,847,654.63	DR
180	21/03/2019	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-190321000C0Z	100,000.00	DR	-14,758,278.63	DR

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181	21/03/2019	NEFT-CMS-OM	CMS-190321000C0Y	140,000.00	DR	-14,658,278.63	DR
182	21/03/2019	NEFT-CMS-SUBRAMANYA CORPORATION	CMS-190321000C0X	50,000.00	DR	-14,518,278.63	DR
183	21/03/2019	NEFT-CMS-QUANTUM CONSUMER SOLUTIONS PVT	CMS-190321000C19	100,000.00	DR	-14,468,278.63	DR
184	21/03/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190321000C1G	200,000.00	DR	-14,368,278.63	DR
185	21/03/2019	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-190321000C1F	100,000.00	DR	-14,168,278.63	DR
186	21/03/2019	NEFT-CMS-CENTRAL OIL INDUSTRIES	CMS-190321000C1C	100,000.00	DR	-14,068,278.63	DR
187	21/03/2019	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-190321000C0W	47,040.00	DR	-13,968,278.63	DR
188	21/03/2019	NEFT-CMS-ALLWIN ROTO PLAST	CMS-190320002SHJ	53,690.00	DR	-13,921,238.63	DR
189	21/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190320001H4S	20,000.00	DR	-13,867,548.63	DR
190	21/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQX	300,000.00	DR	-13,847,548.63	DR
191	21/03/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-190320002SHM	235,966.00	DR	-13,547,548.63	DR
192	21/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4P	100,000.00	DR	-13,311,582.63	DR
193	21/03/2019	NEFT-CMS-ATRIA CONVERGENCE TECHNOLOGIES	CMS-190320002SHI	34,800.00	DR	-13,211,582.63	DR
194	21/03/2019	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-190320002SHL	53,760.00	DR	-13,176,782.63	DR
195	21/03/2019	FUNDS FROM 7711564609		3,229,105.00	CR	-13,123,022.63	DR
196	20/03/2019	NEFT RTN KKBK190791951129 ACCOUNT DOES NOT	NEFTINW-0146655013	34,800.00	CR	-16,352,127.63	DR
197	20/03/2019	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-190320001MIL	18,960.00	DR	-16,386,927.63	DR
198	20/03/2019	NEFT-CMS-S C SEN AND ASSOCIATES	CMS-190320001MHS	12,960.00	DR	-16,367,967.63	DR
199	20/03/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-190320001MHL	49,462.22	DR	-16,355,007.63	DR
200	20/03/2019	NEFT-CMS-INFINITY LOGISTICS	CMS-190320001MHP	23,226.00	DR	-16,305,545.41	DR
201	20/03/2019	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-190320001MHO	20,845.00	DR	-16,282,319.41	DR
202	20/03/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-190320001MHF	36,917.50	DR	-16,261,474.41	DR
203	20/03/2019	NEFT-CMS-THE INDIAN AGENCIES	CMS-190320001MHU	51,612.14	DR	-16,224,556.91	DR
204	20/03/2019	NEFT-CMS-JAY JALARAM STATIONERY AND XER	CMS-190320001MHH	2,779.00	DR	-16,172,944.77	DR
205	20/03/2019	NEFT-CMS-MIRACLE AGENCY	CMS-190320001MHT	2,584.00	DR	-16,170,165.77	DR
206	20/03/2019	NEFT-CMS-ROYAL ENTERPRISES	CMS-190320001MHI	7,717.00	DR	-16,167,581.77	DR
207	20/03/2019	NEFT-CMS-CAMPCO CHOCOLATE FACTORY	CMS-190320001MHQ	11,600.00	DR	-16,159,864.77	DR
208	20/03/2019	NEFT-CMS-AFFLATUS GRAVURES PVT LTD	CMS-190320001MHW	75,699.00	DR	-16,148,264.77	DR
209	20/03/2019	NEFT-CMS-M AND S SOLUTIONS	CMS-190320001MHV	2,162.71	DR	-16,072,565.77	DR
210	20/03/2019	NEFT-CMS-ITEK PACKZ	CMS-190320001MHY	25,916.80	DR	-16,070,403.06	DR
211	20/03/2019	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-190320001MHM	10,605.00	DR	-16,044,486.26	DR

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212	20/03/2019	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-190320001MHR	54,000.00	DR	-16,033,881.26	DR
213	20/03/2019	NEFT-CMS-SMART WORK	CMS-190320001MHE	34,020.00	DR	-15,979,881.26	DR
214	20/03/2019	NEFT-CMS-JAIN CARRIER	CMS-190320001MHN	92,120.00	DR	-15,945,861.26	DR
215	20/03/2019	NEFT-CMS-SHREE SADGURU ENTERPRISES	CMS-190320001MHG	5,104.00	DR	-15,853,741.26	DR
216	20/03/2019	NEFT-CMS-DHL EXPRESS INDIA PVT LTD KN	CMS-190320001MHD	12,049.25	DR	-15,848,637.26	DR
217	20/03/2019	NEFT-CMS-VINAYAGA AGENCIES	CMS-190320001MHB	81,340.00	DR	-15,836,588.01	DR
218	20/03/2019	NEFT-CMS-CARRIER AIRCONDITIONING AND RE	CMS-190320001MHK	6,380.00	DR	-15,755,248.01	DR
219	20/03/2019	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-190320001MHJ	2,900.00	DR	-15,748,868.01	DR
220	20/03/2019	NEFT-CMS-ATRIA CONVERENCE TECHNOLOGIES	CMS-190320001MDF	34,800.00	DR	-15,745,968.01	DR
221	20/03/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-190320001H4N	368,442.00	DR	-15,711,168.01	DR
222	20/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4R	100,000.00	DR	-15,342,726.01	DR
223	20/03/2019	NEFT-CMS-DHANAWAT INTERNATIONAL	CMS-190320001H4T	200,000.00	DR	-15,242,726.01	DR
224	20/03/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-190320001H4W	300,000.00	DR	-15,042,726.01	DR
225	20/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190320001H4J	20,000.00	DR	-14,742,726.01	DR
226	20/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190320001H4D	100,000.00	DR	-14,722,726.01	DR
227	20/03/2019	NEFT-CMS-DANISCO INDIA PRIVATE LIMITED	CMS-190320001H4C	50,504.00	DR	-14,622,726.01	DR
228	20/03/2019	NEFT-CMS-AVIRAT AGENCIES	CMS-190320001H4Q	100,000.00	DR	-14,572,222.01	DR
229	20/03/2019	TO CLG MSEDCL	4471	20,190.00	DR	-14,472,222.01	DR
230	20/03/2019	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-190319002R7U	50,000.00	DR	-14,452,032.01	DR
231	20/03/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-190319002R7Z	100,000.00	DR	-14,402,032.01	DR
232	20/03/2019	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-190319002R82	100,000.00	DR	-14,302,032.01	DR
233	20/03/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-190319002R7Y	200,000.00	DR	-14,202,032.01	DR
234	20/03/2019	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-190319002R83	290,919.00	DR	-14,002,032.01	DR
235	20/03/2019	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-190319002R7S	91,493.00	DR	-13,711,113.01	DR
236	20/03/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-190319002R80	100,000.00	DR	-13,619,620.01	DR
237	20/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQW	300,000.00	DR	-13,519,620.01	DR
238	20/03/2019	NEFT-CMS-AYUSHI COMPUTERS	CMS-190319002R7R	5,723.00	DR	-13,219,620.01	DR
239	20/03/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-190319002R7W	300,000.00	DR	-13,213,897.01	DR
240	20/03/2019	NEFT-CMS-SAP INDIA PVT LTD	CMS-190319002R7T	100,000.00	DR	-12,913,897.01	DR
241	20/03/2019	NEFT-CMS-LOTUS POLY PACKS INDIA PVT LTD	CMS-190319002R81	234,280.00	DR	-12,813,897.01	DR
242	20/03/2019	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-190319002R7V	100,000.00	DR	-12,579,617.01	DR
243	20/03/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-190319002R7X	100,000.00	DR	-12,479,617.01	DR



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244	20/03/2019	FUNDS FROM 7711564609		2,073,288.32	CR	-12,379,617.01	DR
245	19/03/2019	FUND TRANSFER-CMS-SATVIK INTERNATIONAL	CMS-190319002R7P	105,922.00	DR	-14,452,905.33	DR
246	19/03/2019	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-190319002R7Q	283,500.00	DR	-14,346,983.33	DR
247	19/03/2019	NEFT RTN KKBK190781626152 ACCOUNT DOES NOT	NEFTINW-0146390756	368,442.00	CR	-14,063,483.33	DR
248	19/03/2019	NEFT RTN KKBK190781626145 ACCOUNT DOES NOT	NEFTINW-0146390436	50,504.00	CR	-14,431,925.33	DR
249	19/03/2019	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-190319000ERV	181,440.00	DR	-14,482,429.33	DR
250	19/03/2019	NEFT-CMS-DADASAHEB SAWANT	CMS-190319000CKA	27,742.00	DR	-14,300,989.33	DR
251	19/03/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PW LT	CMS-190319000CK9	368,442.00	DR	-14,273,247.33	DR
252	19/03/2019	NEFT-CMS-SUN INTERNATIONAL HOTEL AND RE	CMS-190319000CK8	2,800.00	DR	-13,904,805.33	DR
253	19/03/2019	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-190319000CK7	79,800.00	DR	-13,902,005.33	DR
254	19/03/2019	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-190319000CK6	3,480.00	DR	-13,822,205.33	DR
255	19/03/2019	NEFT-CMS-SPLICE STUDIOZ	CMS-190319000CK5	1,944.00	DR	-13,818,725.33	DR
256	19/03/2019	NEFT-CMS-SOUTHERN STAR A UNIT OF HOTEL	CMS-190319000CK4	20,013.00	DR	-13,816,781.33	DR
257	19/03/2019	NEFT-CMS-DANISCO INDIA PVT LTD CO EI DU	CMS-190319000CK3	50,504.00	DR	-13,796,768.33	DR
258	19/03/2019	NEFT-CMS-DEEPA VARGHESE	CMS-190319000CK2	5,400.00	DR	-13,746,264.33	DR
259	19/03/2019	NEFT-CMS-VANSHIKA ENTERPRISES	CMS-190319000C5T	70,337.00	DR	-13,740,864.33	DR
260	19/03/2019	NEFT-CMS-NICE ENTERPRISES	CMS-190319000C5S	30,540.00	DR	-13,670,527.33	DR
261	19/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190319000C5L	100,000.00	DR	-13,639,987.33	DR
262	19/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190319000C5R	20,000.00	DR	-13,539,987.33	DR
263	19/03/2019	NEFT-CMS-DP CHOCOLATES	CMS-190319000C5Q	300,000.00	DR	-13,519,987.33	DR
264	19/03/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190319000C5P	100,000.00	DR	-13,219,987.33	DR
265	19/03/2019	NEFT-CMS-SHRI MAHAMAYA SALES	CMS-190319000C5O	35,371.00	DR	-13,119,987.33	DR
266	19/03/2019	NEFT-CMS-MEENAKSHI TRADING COMPANY	CMS-190319000C5N	13,868.00	DR	-13,084,616.33	DR
267	19/03/2019	NEFT-CMS-SWASTIK MARKETING	CMS-190319000C5M	19,465.00	DR	-13,070,748.33	DR
268	19/03/2019	NEFT-CMS-V S LOGISTICS	CMS-190319000C5J	50,000.00	DR	-13,051,283.33	DR
269	19/03/2019	NEFT-CMS-CENTRAL OIL INDUSTRIES	CMS-190319000C5H	100,000.00	DR	-13,001,283.33	DR
270	19/03/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190319000C5I	100,000.00	DR	-12,901,283.33	DR
271	19/03/2019	NEFT-CMS-POOJA TRADERS	CMS-190319000C5K	100,000.00	DR	-12,801,283.33	DR
272	19/03/2019	NEFT-CMS-LINK INTIME INDIA PVT LTD	CMS-190319000C4G	21,600.00	DR	-12,701,283.33	DR
273	19/03/2019	NEFT-CMS-ICICI PRUDENTIAL LIFE INSURANC	CMS-190319000C4F	910,322.00	DR	-12,679,683.33	DR
274	19/03/2019	NEFT-CMS-SUNIL KUMAR	CMS-190319000C4E	6,114.00	DR	-11,769,361.33	DR

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275	19/03/2019	NEFT-CMS-FUTURE GENERALI INDIA	CMS-190319000C4C	129,800.00	DR	-11,763,247.33	DR
276	19/03/2019	NEFT-CMS-VINAY KUMAR TRIPATHI	CMS-190319000C4D	20,000.00	DR	-11,633,447.33	DR
277	19/03/2019	NEFT-CMS-FUTURE GENERALI INDIA	CMS-190319000C4B	277,300.00	DR	-11,613,447.33	DR
278	19/03/2019	NEFT-CMS-RAHUL BHATNAGAR	CMS-190319000C4A	1,957.00	DR	-11,336,147.33	DR
279	19/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQV	300,000.00	DR	-11,334,190.33	DR
280	19/03/2019	FUNDS FROM 7711564609		3,001,355.59	CR	-11,034,190.33	DR
281	18/03/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-190318000FE4	400,000.00	DR	-14,035,545.92	DR
282	18/03/2019	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-190318000FE3	100,000.00	DR	-13,635,545.92	DR
283	18/03/2019	NEFT-CMS-DADASAHEB SAWANT	CMS-190316001MPX	200,000.00	DR	-13,535,545.92	DR
284	18/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQU	300,000.00	DR	-13,335,545.92	DR
285	17/03/2019	FUNDS FROM 7711564609		8,234,768.00	CR	-13,035,545.92	DR
286	16/03/2019	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-1903150006AF	107,626.00	DR	-21,270,313.92	DR
287	16/03/2019	FUNDS FROM 7711564609		11,534,927.89	CR	-21,162,687.92	DR
288	15/03/2019	NEFT-CMS-VODAFONE SOUTH LTD	CMS-190315002I9O	7,316.00	DR	-32,697,615.81	DR
289	15/03/2019	NEFT-CMS-THINKROCK CONSULTANTS PVT LTD	CMS-190315002I9N	277,020.00	DR	-32,690,299.81	DR
290	15/03/2019	FUND TRANSFER-CMS-INNOVATIVE AND INNOVA	CMS-190315002IA4	235,000.00	DR	-32,413,279.81	DR
291	15/03/2019	NEFT-CMS-S RADHAKRISHNAN	CMS-190315002I97	54,000.00	DR	-32,178,279.81	DR
292	15/03/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190315002I98	50,000.00	DR	-32,124,279.81	DR
293	15/03/2019	BILL REALIZATION 0433XBL19003138		1,550,020.00	CR	-32,074,279.81	DR
294	15/03/2019	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-1903150006AJ	34,770.00	DR	-33,624,299.81	DR
295	15/03/2019	NEFT-CMS-RAJPAL AND SONS	CMS-1903150006AH	56,002.00	DR	-33,589,529.81	DR
296	15/03/2019	NEFT-CMS-PRANAV CONSUMER SOLUTIONS PVT	CMS-1903150006AS	66,778.00	DR	-33,533,527.81	DR
297	15/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-1903150006AD	20,000.00	DR	-33,466,749.81	DR
298	15/03/2019	NEFT-CMS-NISARG ENTERPRISES	CMS-1903150006AM	48,241.00	DR	-33,446,749.81	DR
299	15/03/2019	NEFT-CMS-ROHTAK MARKETING HOUSE	CMS-1903150006AQ	50,000.00	DR	-33,398,508.81	DR
300	15/03/2019	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-1903150006AN	50,000.00	DR	-33,348,508.81	DR
301	15/03/2019	NEFT-CMS-SAP INDIA PVT LTD	CMS-1903150006AC	100,000.00	DR	-33,298,508.81	DR
302	15/03/2019	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1903150006AX	37,754.00	DR	-33,198,508.81	DR
303	15/03/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1903150006AI	200,000.00	DR	-33,160,754.81	DR
304	15/03/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1903150006AT	200,000.00	DR	-32,960,754.81	DR
305	15/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1903150006AG	200,000.00	DR	-32,760,754.81	DR
306	15/03/2019	NEFT-CMS-DHIRAJ ENTERPRISES	CMS-1903150006AO	50,000.00	DR	-32,560,754.81	DR

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307	15/03/2019	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1903150006AE	154,572.00	DR	-32,510,754.81	DR
308	15/03/2019	NEFT-CMS-SANDEEP SNACKS	CMS-1903150006A6	50,000.00	DR	-32,356,182.81	DR
309	15/03/2019	NEFT-CMS-SHREE KRISHNA ENTERPRISES	CMS-1903150006A4	34,823.00	DR	-32,306,182.81	DR
310	15/03/2019	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1903150006B0	179,363.00	DR	-32,271,359.81	DR
311	15/03/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1903150006A9	100,000.00	DR	-32,091,996.81	DR
312	15/03/2019	NEFT-CMS-CENTRAL OIL INDUSTRIES	CMS-1903150006AK	100,000.00	DR	-31,991,996.81	DR
313	15/03/2019	NEFT-CMS-SHANTI ENTERPRISES	CMS-1903150006AB	50,000.00	DR	-31,891,996.81	DR
314	15/03/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1903150006A8	100,000.00	DR	-31,841,996.81	DR
315	15/03/2019	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-1903150006A2	35,636.00	DR	-31,741,996.81	DR
316	15/03/2019	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-1903150006AA	112,376.00	DR	-31,706,360.81	DR
317	15/03/2019	NEFT-CMS-HALDER TRANSPORT	CMS-1903150006A5	79,896.00	DR	-31,593,984.81	DR
318	15/03/2019	NEFT-CMS-DP CHOCOLATES	CMS-1903150006A3	300,000.00	DR	-31,514,088.81	DR
319	15/03/2019	NEFT-CMS-COLETTE AND YVONNE	CMS-1903150006A0	216,000.00	DR	-31,214,088.81	DR
320	15/03/2019	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1903150006AP	100,000.00	DR	-30,998,088.81	DR
321	15/03/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1903150006AL	200,000.00	DR	-30,898,088.81	DR
322	15/03/2019	NEFT-CMS-CHINTHAMANI AGENCIES	CMS-1903150006A7	50,000.00	DR	-30,698,088.81	DR
323	15/03/2019	NEFT-CMS-SUBRAMANYA CORPORATION	CMS-1903150006AU	50,000.00	DR	-30,648,088.81	DR
324	15/03/2019	NEFT-CMS-GREEN RECYCLING WASTE MANAGEME	CMS-1903150006AV	43,176.00	DR	-30,598,088.81	DR
325	15/03/2019	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1903150006AY	200,000.00	DR	-30,554,912.81	DR
326	15/03/2019	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-1903150006AW	200,000.00	DR	-30,354,912.81	DR
327	15/03/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-1903150006AZ	105,160.00	DR	-30,154,912.81	DR
328	15/03/2019	NEFT-CMS-LUCKY MARKETING	CMS-1903150006B2	14,422.00	DR	-30,049,752.81	DR
329	15/03/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1903150006B1	300,000.00	DR	-30,035,330.81	DR
330	15/03/2019	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-1903150006A1	29,672.00	DR	-29,735,330.81	DR
331	15/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQQ	300,000.00	DR	-29,705,658.81	DR
332	15/03/2019	FUNDS FROM 7711564609		5,634,872.00	CR	-29,405,658.81	DR
333	14/03/2019	NEFT CMS1069103050 MINIONS VENTURES PRIVATE LIMIT	NEFTINW-0145695128	1.31	CR	-35,040,530.81	DR
334	14/03/2019	NEFT N073190211152028 MINIONS VENTURES PL REPAYME	NEFTINW-0145692295	1.87	CR	-35,040,532.12	DR
335	14/03/2019	NEFT RTN KKBK190739807709 ACCOUNT CLOSED	NEFTINW-0145648980	14,601.00	CR	-35,040,533.99	DR
336	14/03/2019	NEFT-CMS-MS SRI GOVIND POLYMERS	CMS-190313002KI3	84,677.00	DR	-35,055,134.99	DR

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337	14/03/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-190313002KHW	26,173.73	DR	-34,970,457.99	DR
338	14/03/2019	NEFT-CMS-SMART WORK	CMS-190313002KHT	63,180.00	DR	-34,944,284.26	DR
339	14/03/2019	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-190313002KIL	53,400.00	DR	-34,881,104.26	DR
340	14/03/2019	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-190313002KI7	53,704.00	DR	-34,827,704.26	DR
341	14/03/2019	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-190313002KHO	33,810.00	DR	-34,774,000.26	DR
342	14/03/2019	NEFT-CMS-VIKAS P JARIWALA	CMS-190313002KDS	49,017.00	DR	-34,740,190.26	DR
343	14/03/2019	NEFT-CMS-VAPO MINERALS	CMS-190313002KIF	104,076.00	DR	-34,691,173.26	DR
344	14/03/2019	NEFT-CMS-AMIT SALES	CMS-190313002KHP	54,027.04	DR	-34,587,097.26	DR
345	14/03/2019	NEFT-CMS-LAXMI AGENCIES	CMS-190313002KIJ	58,069.79	DR	-34,533,070.22	DR
346	14/03/2019	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-190313002KI8	18,484.00	DR	-34,475,000.43	DR
347	14/03/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-190313002KI1	126,612.08	DR	-34,456,516.43	DR
348	14/03/2019	NEFT-CMS-LATERAL EMSOFT PVT LTD	CMS-190313002KHS	59,080.00	DR	-34,329,904.35	DR
349	14/03/2019	NEFT-CMS-CIEL HR SERVICES PVT LTD	CMS-190313002KIE	56,590.20	DR	-34,270,824.35	DR
350	14/03/2019	NEFT-CMS-ITEK PACKZ	CMS-190313002KIA	53,572.00	DR	-34,214,234.15	DR
351	14/03/2019	NEFT-CMS-UMESH KUMAR	CMS-190313002KDP	10,913.00	DR	-34,160,662.15	DR
352	14/03/2019	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-190313002KHZ	38,500.00	DR	-34,149,749.15	DR
353	14/03/2019	NEFT-CMS-J N AGENCY	CMS-190313002KI6	269,990.48	DR	-34,111,249.15	DR
354	14/03/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-190313002KHV	110,408.00	DR	-33,841,258.67	DR
355	14/03/2019	NEFT-CMS-CHAKAN ROADLINES	CMS-190313002KI0	22,030.40	DR	-33,730,850.67	DR
356	14/03/2019	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-190313002KIG	8,028.00	DR	-33,708,820.27	DR
357	14/03/2019	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-190313002KI5	23,760.00	DR	-33,700,792.27	DR
358	14/03/2019	NEFT-CMS-FAST TRAIN CARGO LTD	CMS-190313002KIB	34,927.20	DR	-33,677,032.27	DR
359	14/03/2019	NEFT-CMS-ABY JOHN KOTTUKAPPALLY	CMS-190313002KDR	4,030.00	DR	-33,642,105.07	DR
360	14/03/2019	NEFT-CMS-ARVIND BALLAKUR	CMS-190313002KHR	48,437.20	DR	-33,638,075.07	DR
361	14/03/2019	NEFT-CMS-ICARUS DESIGN PRIVATE LIMITED	CMS-190313002KII	27,000.00	DR	-33,589,637.87	DR
362	14/03/2019	NEFT-CMS-MAHESH PATIL	CMS-190313002KDQ	9,882.00	DR	-33,562,637.87	DR
363	14/03/2019	NEFT-CMS-PERFECT TRADERS	CMS-190313002KHQ	56,898.80	DR	-33,552,755.87	DR
364	14/03/2019	NEFT-CMS-SAI PACKAGES	CMS-190313002KHV	110,984.00	DR	-33,495,857.07	DR
365	14/03/2019	NEFT-CMS-IFTIKAR HUSSAIN	CMS-190313002KDO	75,888.00	DR	-33,384,873.07	DR
366	14/03/2019	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-190313002KIH	14,601.00	DR	-33,308,985.07	DR
367	14/03/2019	NEFT-CMS-SUN INTERNATIONAL HOTEL AND RE	CMS-190313002KI9	6,944.00	DR	-33,294,384.07	DR
368	14/03/2019	NEFT-CMS-NORTHSIDE	CMS-190313002KID	16,808.00	DR	-33,287,440.07	DR

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369	14/03/2019	NEFT-CMS-DOOR SABHA NIGAM LIMITED	CMS-190313002KI4	22,134.36	DR	-33,270,632.07	DR
370	14/03/2019	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-190313002KHX	25,425.00	DR	-33,248,497.71	DR
371	14/03/2019	NEFT-CMS-SATHEESHKUMAR	CMS-190313002KDN	17,146.00	DR	-33,223,072.71	DR
372	14/03/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-190313002KIK	93,635.08	DR	-33,205,926.71	DR
373	14/03/2019	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-190313002KIC	38,645.00	DR	-33,112,291.63	DR
374	14/03/2019	NEFT-CMS-KACHHAL AND COMPANY CHARTERED	CMS-190313002KI2	23,760.00	DR	-33,073,646.63	DR
375	14/03/2019	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-190313002KHU	14,210.00	DR	-33,049,886.63	DR
376	14/03/2019	NEFT-CMS-RAJ CLASSIC FOODS LIMITED	CMS-190313002KA2	58,002.00	DR	-33,035,676.63	DR
377	14/03/2019	NEFT-CMS-GANDHARV FOOD INGREDIENTS PRIV	CMS-190313002KA4	855,342.00	DR	-32,977,674.63	DR
378	14/03/2019	NEFT-CMS-GANDHARV FOOD INGREDIENTS PRIV	CMS-190313002KA3	6,585.00	DR	-32,122,332.63	DR
379	14/03/2019	NEFT-CMS-GANDHARV FOOD INGREDIENTS PRIV	CMS-190313002KA0	28,307.00	DR	-32,115,747.63	DR
380	14/03/2019	NEFT-CMS-RAJ CLASSIC FOODS LIMITED	CMS-190313002KA1	1,783,358.00	DR	-32,087,440.63	DR
381	14/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQR	300,000.00	DR	-30,304,082.63	DR
382	14/03/2019	NEFT-CMS-RAJ CLASSIC FOODS LIMITED	CMS-190313002KA6	13,729.00	DR	-30,004,082.63	DR
383	14/03/2019	FUNDS FROM 7711564609		3,064,761.25	CR	-29,990,353.63	DR
384	13/03/2019	FUND TRANSFER-CMS-NTEX TRANSPORTATION S	CMS-190313002KHN	23,030.00	DR	-33,055,114.88	DR
385	13/03/2019	BY CLG INST 343:HDFC AT BENGALURU		22,795.00	CR	-33,032,084.88	DR
386	13/03/2019	NEFT-CMS-PAVANI POLYMERS	CMS-1903130000FH	130,908.00	DR	-33,054,879.88	DR
387	13/03/2019	NEFT-CMS-DADASAHEB SAWANT	CMS-1903130000FO	48,600.00	DR	-32,923,971.88	DR
388	13/03/2019	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-1903130000FN	55,564.00	DR	-32,875,371.88	DR
389	13/03/2019	NEFT-CMS-CALIBRE TECHNOLOGIES	CMS-1903130000FL	17,110.00	DR	-32,819,807.88	DR
390	13/03/2019	NEFT-CMS-DP CHOCOLATES	CMS-1903130000FG	1,100,000.00	DR	-32,802,697.88	DR
391	13/03/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1903130000FI	139,506.00	DR	-31,702,697.88	DR
392	13/03/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1903130000FP	690,278.00	DR	-31,563,191.88	DR
393	13/03/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1903130000FR	500,000.00	DR	-30,872,913.88	DR
394	13/03/2019	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1903130000FS	621,262.00	DR	-30,372,913.88	DR
395	13/03/2019	NEFT-CMS-S CHANDRAMOULEESWARA	CMS-1903130000FJ	99,900.00	DR	-29,751,651.88	DR
396	13/03/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1903130000FY	200,000.00	DR	-29,651,751.88	DR
397	13/03/2019	NEFT-CMS-SWADESH ROADLINES	CMS-1903130000FQ	130,906.00	DR	-29,451,751.88	DR
398	13/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQP	300,000.00	DR	-29,320,845.88	DR
399	13/03/2019	FUNDS FROM 7711564609		3,409,438.00	CR	-29,020,845.88	DR
400	12/03/2019	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-1903130000GJ	409,545.00	DR	-32,430,283.88	DR

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401	12/03/2019	DD FA STANDARD CHARTERED BANK CHQ	4470	2,478.00	DR	-32,020,738.88	DR
402	12/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQO	300,000.00	DR	-32,018,260.88	DR
403	12/03/2019	FUNDS FROM 7711564609		4,761,222.96	CR	-31,718,260.88	DR
404	11/03/2019	NEFT-CMS-SYED SHAHAB ALI	CMS-190311003QW9	25,000.00	DR	-36,479,483.84	DR
405	11/03/2019	NEFT-CMS-SHREE BALAJEE ROADWAYS	CMS-190311003QWD	8,918.00	DR	-36,454,483.84	DR
406	11/03/2019	NEFT-CMS-BIJIT KALITA	CMS-190311003QVR	11,255.00	DR	-36,445,565.84	DR
407	11/03/2019	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-190311003QVO	15,000.00	DR	-36,434,310.84	DR
408	11/03/2019	NEFT-CMS-AJAY PRATAP SINGH	CMS-190311003QVN	15,000.00	DR	-36,419,310.84	DR
409	11/03/2019	NEFT-CMS-VISHWANATHA V	CMS-190311003QVQ	15,000.00	DR	-36,404,310.84	DR
410	11/03/2019	NEFT-CMS-DEVRAJ SINGH	CMS-190311003QW7	17,998.00	DR	-36,389,310.84	DR
411	11/03/2019	NEFT-CMS-BHOOMI ENTERPRISES	CMS-190311003QVM	41,300.00	DR	-36,371,312.84	DR
412	11/03/2019	NEFT-CMS-JAIKARAN SINGH	CMS-190311003QW5	15,000.00	DR	-36,330,012.84	DR
413	11/03/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190311003QW0	50,000.00	DR	-36,315,012.84	DR
414	11/03/2019	NEFT-CMS-YELLAPPA LINGAPPA BANNE	CMS-190311003QW6	25,000.00	DR	-36,265,012.84	DR
415	11/03/2019	NEFT-CMS-KUNDAN KUMAR	CMS-190311003QW2	15,000.00	DR	-36,240,012.84	DR
416	11/03/2019	NEFT-CMS-RAMESH K C	CMS-190311003QW1	15,000.00	DR	-36,225,012.84	DR
417	11/03/2019	NEFT-CMS- SATYASANATAN BEHERA	CMS-190311003QW3	15,000.00	DR	-36,210,012.84	DR
418	11/03/2019	NEFT-CMS-PALANI M	CMS-190311003QW4	15,000.00	DR	-36,195,012.84	DR
419	11/03/2019	NEFT-CMS-ESSENTIA FOOD INGREDIENTS AND	CMS-190311003QVP	45,577.00	DR	-36,180,012.84	DR
420	11/03/2019	TO CLG GROUPE MEDIA PVT LTD	4469	564,975.00	DR	-36,134,435.84	DR
421	09/03/2019	NEFT-CMS-RR DEVICE TECH LLP (Value Date:11/03/2019)	CMS-190305003E8N	20,000.00	DR	-35,569,460.84	DR
422	09/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT LTD (Value Date:11/03/2019)	CMS-190307005NQY	300,000.00	DR	-35,549,460.84	DR
423	09/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES (Value Date:11/03/2019)	CMS-190305003E8M	75,000.00	DR	-35,249,460.84	DR
424	09/03/2019	FUNDS FROM 7711564609		1,166,551.48	CR	-35,174,460.84	DR
425	08/03/2019	NEFT-CMS-ASHOK KUMAR	CMS-190308002IWU	15,165.00	DR	-36,341,012.32	DR
426	08/03/2019	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-190308002IW8	25,756.00	DR	-36,325,847.32	DR
427	08/03/2019	NEFT-CMS-HIMANSHU TRIPATHI	CMS-190308002IW6	5,000.00	DR	-36,300,091.32	DR
428	08/03/2019	NEFT-CMS-SHAIKH NADEEMUDDIN KAREEM BAKS	CMS-190308002IWP	20,689.00	DR	-36,295,091.32	DR
429	08/03/2019	NEFT-CMS-BHUPENDRA KUMAR	CMS-190308002IWR	49,379.00	DR	-36,274,402.32	DR
430	08/03/2019	NEFT-CMS-SAURABH PANDEY	CMS-190308002IWL	10,258.00	DR	-36,225,023.32	DR
431	08/03/2019	NEFT-CMS-ANKIT KUMAR MISHRA	CMS-190308002IWO	10,520.00	DR	-36,214,765.32	DR

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432	08/03/2019	NEFT-CMS-ARUNRAJ R	CMS-190308002IW7	15,760.00	DR	-36,204,245.32	DR
433	08/03/2019	NEFT-CMS-M SRIKANTH REDDY	CMS-190308002IWK	9,940.00	DR	-36,188,485.32	DR
434	08/03/2019	NEFT-CMS-PRAKASH KUMAR P	CMS-190308002IW9	14,251.00	DR	-36,178,545.32	DR
435	08/03/2019	NEFT-CMS-VINOTHKUMAR SUNDARAM	CMS-190308002IUQ	13,927.00	DR	-36,164,294.32	DR
436	08/03/2019	NEFT-CMS-KISHORBHAI RAJUBHAI SALAT	CMS-190308002IV2	11,987.00	DR	-36,150,367.32	DR
437	08/03/2019	NEFT-CMS-HITESH ARORA	CMS-190308002IUS	16,238.00	DR	-36,138,380.32	DR
438	08/03/2019	FUND TRANSFER-CMS-BIBHUTI BHUSAN MAHARA	CMS-190308002ISZ	16,235.00	DR	-36,122,142.32	DR
439	08/03/2019	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-190308002IRH	11,380.00	DR	-36,105,907.32	DR
440	08/03/2019	NEFT-CMS-AJAYA KUMAR S A	CMS-190308002IRE	20,135.00	DR	-36,094,527.32	DR
441	08/03/2019	NEFT-CMS-DEBABRATA BANIK	CMS-190308002IRG	31,430.00	DR	-36,074,392.32	DR
442	08/03/2019	NEFT-CMS-L CHINNADURAI	CMS-190308002IRD	33,160.00	DR	-36,042,962.32	DR
443	08/03/2019	NEFT-CMS-N BUJJI BABU	CMS-190308002IRF	31,883.00	DR	-36,009,802.32	DR
444	08/03/2019	NEFT-CMS-SURAJIT DUTTA	CMS-190308002IQZ	21,227.00	DR	-35,977,919.32	DR
445	08/03/2019	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-190308002IRC	19,233.00	DR	-35,956,692.32	DR
446	08/03/2019	NEFT-CMS-DILEEP KUMAR N V	CMS-190308002IR1	9,600.00	DR	-35,937,459.32	DR
447	08/03/2019	NEFT-CMS-MSUNDARESAN	CMS-190308002IR0	11,149.00	DR	-35,927,859.32	DR
448	08/03/2019	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-190308002IQW	12,426.00	DR	-35,916,710.32	DR
449	08/03/2019	NEFT-CMS-JEBIN XAVIER K J	CMS-190308002IR3	11,062.00	DR	-35,904,284.32	DR
450	08/03/2019	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-190308002IR4	1,000.00	DR	-35,893,222.32	DR
451	08/03/2019	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-190308002IQY	14,194.00	DR	-35,892,222.32	DR
452	08/03/2019	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-190308002IQT	10,793.00	DR	-35,878,028.32	DR
453	08/03/2019	NEFT-CMS-MARIMUTHU ALAGAR	CMS-190308002IQV	303.00	DR	-35,867,235.32	DR
454	08/03/2019	NEFT-CMS-SANDESH	CMS-190308002IQU	11,100.00	DR	-35,866,932.32	DR
455	08/03/2019	NEFT-CMS-RAVI RANJAN KUMAR	CMS-190308002IRA	23,465.00	DR	-35,855,832.32	DR
456	08/03/2019	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-190308002IR7	19,350.00	DR	-35,832,367.32	DR
457	08/03/2019	NEFT-CMS-CR PRASANNA KUMAR	CMS-190308002IQX	2,279.00	DR	-35,813,017.32	DR
458	08/03/2019	NEFT-CMS-ANNAPU YADAGIRI	CMS-190308002IR6	15,366.00	DR	-35,810,738.32	DR
459	08/03/2019	NEFT-CMS-VISHAL SAHEBRAO SHRIWAS	CMS-190308002IR5	39,636.00	DR	-35,795,372.32	DR
460	08/03/2019	NEFT-CMS-S SAMSON	CMS-190308002IR8	10,119.00	DR	-35,755,736.32	DR
461	08/03/2019	NEFT-CMS-BIKASH DEKA	CMS-190308002IR9	46,560.00	DR	-35,745,617.32	DR
462	08/03/2019	NEFT-CMS-DINESH KUMAR	CMS-190308002IRB	37,910.00	DR	-35,699,057.32	DR
463	08/03/2019	NEFT-CMS-RAJASEKARAN A	CMS-190308002IQR	9,100.00	DR	-35,661,147.32	DR
464	08/03/2019	NEFT-CMS-RAJEEV	CMS-190308002IMK	1,888.00	DR	-35,652,047.32	DR

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465	08/03/2019	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-190308002IMC	15,096.00	DR	-35,650,159.32	DR
466	08/03/2019	NEFT-CMS-SHAIKH RIYAZ	CMS-190308002ILK	62,316.00	DR	-35,635,063.32	DR
467	08/03/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-190308002ILD	774,000.00	DR	-35,572,747.32	DR
468	08/03/2019	NEFT-CMS-AYUSHI COMPUTERS	CMS-190308002ILE	3,835.00	DR	-34,798,747.32	DR
469	08/03/2019	NEFT-CMS-OFFICE SHARK INC	CMS-190308002ILC	6,018.00	DR	-34,794,912.32	DR
470	08/03/2019	FUND TRANSFER-CMS- AMOL BAPURAO GAIKWAD	CMS-190308002IJB	6,740.00	DR	-34,788,894.32	DR
471	08/03/2019	FUND TRANSFER-CMS- SABYASACHI CHANDAN DA	CMS-190308001K2R	39,794.00	DR	-34,782,154.32	DR
472	08/03/2019	NEFT-CMS-CALYX CONTAINER TERMINALS PVT	CMS-190308001K2F	35,280.00	DR	-34,742,360.32	DR
473	08/03/2019	NEFT-CMS-KIRTI MANDHYAN	CMS-190308001K27	133,489.00	DR	-34,707,080.32	DR
474	08/03/2019	NEFT-CMS-MANJUNATH BHAT	CMS-190308001K2A	2,907.00	DR	-34,573,591.32	DR
475	08/03/2019	NEFT-CMS-SATYAJEET AGENCIES	CMS-190308001K29	50,612.00	DR	-34,570,684.32	DR
476	08/03/2019	NEFT-CMS-B S TRADERS	CMS-190308001K28	30,759.00	DR	-34,520,072.32	DR
477	08/03/2019	NEFT-CMS-DADASAHEB SAWANT	CMS-190308001K2C	75,600.00	DR	-34,489,313.32	DR
478	08/03/2019	NEFT-CMS-DHARMENDRA SINGH	CMS-190308001K26	12,940.00	DR	-34,413,713.32	DR
479	08/03/2019	NEFT-CMS-MUTHU SELVAN S	CMS-190308001K2B	12,406.00	DR	-34,400,773.32	DR
480	08/03/2019	NEFT-CMS-HARJEET	CMS-190308001K1K	15,177.00	DR	-34,388,367.32	DR
481	08/03/2019	NEFT-CMS-COLETTE AND YVONNE	CMS-190308001K15	141,289.00	DR	-34,373,190.32	DR
482	08/03/2019	NEFT-CMS-RAAHI AGENCIES	CMS-190308001K10	29,057.00	DR	-34,231,901.32	DR
483	08/03/2019	NEFT-CMS-MANEPALLY RAMESH	CMS-190308001K1E	9,405.00	DR	-34,202,844.32	DR
484	08/03/2019	NEFT-CMS-AMOL VIRPAKSHA SUTAR	CMS-190308001K14	3,989.00	DR	-34,193,439.32	DR
485	08/03/2019	NEFT-CMS-PPMS FIELD MARKETING PVT LTD	CMS-190308001K12	1,300,944.00	DR	-34,189,450.32	DR
486	08/03/2019	NEFT-CMS-VARUN KUMAR VISHWAKARMA	CMS-190308001K11	16,097.00	DR	-32,888,506.32	DR
487	08/03/2019	NEFT-CMS-GBC PRINTING WORKS	CMS-190308001K1T	211,140.00	DR	-32,872,409.32	DR
488	08/03/2019	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-190308001K1Z	291,600.00	DR	-32,661,269.32	DR
489	08/03/2019	NEFT-CMS-NORTHSIDE	CMS-190308001K13	432,000.00	DR	-32,369,669.32	DR
490	08/03/2019	NEFT-CMS-YOGESH TRIGUNAYAT	CMS-190308001K0Z	4,170.00	DR	-31,937,669.32	DR
491	08/03/2019	NEFT RTN KKBK190678788595 ACCOUNT DOES NOT	NEFTINW-0144764247	200,000.00	CR	-31,933,499.32	DR
492	08/03/2019	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-190307005NRZ	72,632.94	DR	-32,133,499.32	DR
493	08/03/2019	NEFT-CMS-GM AGENCIES	CMS-190307005NS3	46,825.00	DR	-32,060,866.38	DR
494	08/03/2019	NEFT-CMS-PRAGATI ROADWAYS	CMS-190307005NSS	149,350.00	DR	-32,014,041.38	DR
495	08/03/2019	NEFT-CMS-NPR ENTERPRISES	CMS-190307005NSB	11,390.62	DR	-31,864,691.38	DR



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496	08/03/2019	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-190307005NSZ	6,380.00	DR	-31,853,300.76	DR
497	08/03/2019	NEFT-CMS-CIEL HR SERVICES PVT LTD	CMS-190307005NS9	54,000.00	DR	-31,846,920.76	DR
498	08/03/2019	NEFT-CMS-LAKSHMI PACKAGING PVT LTD	CMS-190307005NST	21,092.00	DR	-31,792,920.76	DR
499	08/03/2019	NEFT-CMS-SRI ANJANEYA POLYMERS INDIA PV	CMS-190307005NSU	40,838.00	DR	-31,771,828.76	DR
500	08/03/2019	NEFT-CMS-AFFLATUS GRAVURES PVT LTD	CMS-190307005NSW	63,083.00	DR	-31,730,990.76	DR
501	08/03/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-190307005NSQ	577,297.00	DR	-31,667,907.76	DR
502	08/03/2019	NEFT-CMS-KACHHAL AND COMPANY CHARTERED	CMS-190307005NS0	28,560.00	DR	-31,090,610.76	DR
503	08/03/2019	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-190307005NS5	21,088.00	DR	-31,062,050.76	DR
504	08/03/2019	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-190307005NS7	58,320.00	DR	-31,040,962.76	DR
505	08/03/2019	NEFT-CMS-THE INDIAN AGENCIES	CMS-190307005NT1	89,820.00	DR	-30,982,642.76	DR
506	08/03/2019	NEFT-CMS-AMIT SALES	CMS-190307005NS2	29,641.94	DR	-30,892,822.76	DR
507	08/03/2019	NEFT-CMS-HARISH ASSOCIATES	CMS-190307005NSH	114,023.08	DR	-30,863,180.82	DR
508	08/03/2019	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-190307005NS1	5,800.00	DR	-30,749,157.74	DR
509	08/03/2019	NEFT-CMS-ARUN	CMS-190307005NSN	26,775.00	DR	-30,743,357.74	DR
510	08/03/2019	NEFT-CMS-PREMCHAND GOKALDAS	CMS-190307005NRX	233,402.88	DR	-30,716,582.74	DR
511	08/03/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-190307005NT0	24,870.18	DR	-30,483,179.86	DR
512	08/03/2019	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-190307005NSC	98,352.00	DR	-30,458,309.68	DR
513	08/03/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-190307005NS4	176,329.44	DR	-30,359,957.68	DR
514	08/03/2019	NEFT-CMS-RAMA ENTERPRISES	CMS-190307005NRV	34,610.00	DR	-30,183,628.24	DR
515	08/03/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-190307005NRY	300,664.45	DR	-30,149,018.24	DR
516	08/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1903010036YI	300,000.00	DR	-29,848,353.79	DR
517	08/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190305003E8L	20,000.00	DR	-29,548,353.79	DR
518	08/03/2019	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-190307005NSM	103,981.00	DR	-29,528,353.79	DR
519	08/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190305003E8K	75,000.00	DR	-29,424,372.79	DR
520	08/03/2019	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-190307005NT2	18,953.00	DR	-29,349,372.79	DR
521	08/03/2019	NEFT-CMS-LAXMI AGENCIES	CMS-190307005NT3	152,560.30	DR	-29,330,419.79	DR
522	08/03/2019	NEFT-CMS-DP CHOCOLATES	CMS-190307005NR7	502,502.00	DR	-29,177,859.49	DR
523	08/03/2019	NEFT-CMS-ASHA ENTERPRISES	CMS-190307005NRR	10,370.00	DR	-28,675,357.49	DR
524	08/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190307005NRE	240,500.00	DR	-28,664,987.49	DR
525	08/03/2019	NEFT-CMS-POOJA TRADERS	CMS-190307005NRC	200,000.00	DR	-28,424,487.49	DR
526	08/03/2019	NEFT-CMS-GPRSK AND ASSOCIATES	CMS-190307005NS8	69,120.00	DR	-28,224,487.49	DR
527	08/03/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-190307005NSE	162,613.32	DR	-28,155,367.49	DR

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528	08/03/2019	NEFT-CMS-SUN INTERNATIONAL HOTEL AND RE	CMS-190307005NSV	6,720.00	DR	-27,992,754.17	DR
529	08/03/2019	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-190307005NRM	78,403.00	DR	-27,986,034.17	DR
530	08/03/2019	NEFT-CMS-GRV MERCHANDIZING	CMS-190307005NRU	146,345.00	DR	-27,907,631.17	DR
531	08/03/2019	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-190307005NSD	82,117.18	DR	-27,761,286.17	DR
532	08/03/2019	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-190307005NSG	256,549.74	DR	-27,679,168.99	DR
533	08/03/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190307005NRK	100,000.00	DR	-27,422,619.25	DR
534	08/03/2019	NEFT-CMS-SAKSHI DURGESH CHOGALE	CMS-190307005NR3	25,200.00	DR	-27,322,619.25	DR
535	08/03/2019	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-190307005NSY	8,028.00	DR	-27,297,419.25	DR
536	08/03/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-190307005NR9	100,000.00	DR	-27,289,391.25	DR
537	08/03/2019	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-190307005NSF	106,507.38	DR	-27,189,391.25	DR
538	08/03/2019	NEFT-CMS-BHAVNA GUPTA	CMS-190307005NRS	29,700.00	DR	-27,082,883.87	DR
539	08/03/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-190307005NSP	506,145.00	DR	-27,053,183.87	DR
540	08/03/2019	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-190307005NSJ	45,875.00	DR	-26,547,038.87	DR
541	08/03/2019	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-190307005NSX	37,800.00	DR	-26,501,163.87	DR
542	08/03/2019	NEFT-CMS-LAXMI SALES CORPORATION	CMS-190307005NSL	233,468.18	DR	-26,463,363.87	DR
543	08/03/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-190307005NSK	161,441.00	DR	-26,229,895.69	DR
544	08/03/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-190307005NS6	516,060.98	DR	-26,068,454.69	DR
545	08/03/2019	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-190307005NSA	75,705.00	DR	-25,552,393.71	DR
546	08/03/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-190307005NSR	107,800.00	DR	-25,476,688.71	DR
547	08/03/2019	NEFT-CMS-TCPL PACKAGING LIMITED	CMS-190307005NSO	117,803.00	DR	-25,368,888.71	DR
548	08/03/2019	NEFT-CMS-TINUP TRADE LINKS	CMS-190307005NRW	124,956.58	DR	-25,251,085.71	DR
549	08/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190307005NQT	700,000.00	DR	-25,126,129.13	DR
550	08/03/2019	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-190307005NSI	55,436.00	DR	-24,426,129.13	DR
551	08/03/2019	NEFT-CMS-SDK AND ASSOCIATES	CMS-190307005NR4	6,480.00	DR	-24,370,693.13	DR
552	08/03/2019	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-190307005NR5	45,710.00	DR	-24,364,213.13	DR
553	08/03/2019	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-190307005NRO	50,000.00	DR	-24,318,503.13	DR
554	08/03/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190307005NR6	318,203.00	DR	-24,268,503.13	DR
555	08/03/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-190307005NRN	115,631.29	DR	-23,950,300.13	DR
556	08/03/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190307005NRG	131,780.00	DR	-23,834,668.84	DR
557	08/03/2019	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-190307005NRJ	100,000.00	DR	-23,702,888.84	DR
558	08/03/2019	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-190307005NRA	75,198.00	DR	-23,602,888.84	DR

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559	08/03/2019	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-190307005NR8	200,000.00	DR	-23,527,690.84	DR
560	08/03/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-190307005NRB	537,863.00	DR	-23,327,690.84	DR
561	08/03/2019	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-190307005NRH	100,000.00	DR	-22,789,827.84	DR
562	08/03/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-190307005NRF	300,000.00	DR	-22,689,827.84	DR
563	08/03/2019	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-190307005NRQ	81,142.00	DR	-22,389,827.84	DR
564	08/03/2019	NEFT-CMS-JAIN CARRIER	CMS-190307005NRI	104,370.00	DR	-22,308,685.84	DR
565	08/03/2019	NEFT-CMS-NIKHIL ENTERPRISES	CMS-190307005NRP	28,870.00	DR	-22,204,315.84	DR
566	08/03/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-190307005NRD	100,000.00	DR	-22,175,445.84	DR
567	08/03/2019	NEFT-CMS-LATERAL EMSOFT PVT LTD	CMS-190307005NRL	50,000.00	DR	-22,075,445.84	DR
568	08/03/2019	FUNDS FROM 7711564609		1,143,072.62	CR	-22,025,445.84	DR
569	07/03/2019	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-190307005NR1	57,875.00	DR	-23,168,518.46	DR
570	07/03/2019	FUND TRANSFER-CMS- NTEX TRANSPORTATION S	CMS-190307005NR0	66,007.00	DR	-23,110,643.46	DR
571	07/03/2019	FUND TRANSFER-CMS- SATVIK INTERNATIONAL	CMS-190307005NR2	100,000.00	DR	-23,044,636.46	DR
572	07/03/2019	FUND TRANSFER-CMS- SANATAN LOGISTICS PVT	CMS-190307005NQZ	29,400.00	DR	-22,944,636.46	DR
573	07/03/2019	NEFT-CMS-PEEL WORKS PRIVATE LIMITED	CMS-190307000ZGT	22,881.00	DR	-22,915,236.46	DR
574	07/03/2019	TD INT: 7711585543	7711585543TO	981,346.00	CR	-22,892,355.46	DR
575	07/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190305003E8O	75,000.00	DR	-23,873,701.46	DR
576	07/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190305003E8P	20,000.00	DR	-23,798,701.46	DR
577	07/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1903010036XQ	300,000.00	DR	-23,778,701.46	DR
578	07/03/2019	FUNDS FROM 7711564609		1,027,788.61	CR	-23,478,701.46	DR
579	06/03/2019	NEFT-CMS-PRADYUMNA MUKHERJEE	CMS-190306001ZKS	9,100.00	DR	-24,506,490.07	DR
580	06/03/2019	NEFT-CMS-AMITKUMAR RAMESHCHANDRA TRIVED	CMS-190306001ZKU	19,948.00	DR	-24,497,390.07	DR
581	06/03/2019	NEFT-CMS-GURUPRASAD JATTI	CMS-190306001ZKR	13,983.00	DR	-24,477,442.07	DR
582	06/03/2019	NEFT-CMS-AMAR CHANDA	CMS-190306001ZKE	25,230.00	DR	-24,463,459.07	DR
583	06/03/2019	NEFT-CMS-RUDREKSH SHUKLA	CMS-190306001ZKC	22,273.00	DR	-24,438,229.07	DR
584	06/03/2019	NEFT-CMS-BABLU KUMAR PRASAD	CMS-190306001ZK9	13,069.00	DR	-24,415,956.07	DR
585	06/03/2019	NEFT-CMS-IRANNA GADAKARI	CMS-190306001ZKB	9,953.00	DR	-24,402,887.07	DR
586	06/03/2019	NEFT-CMS-SUMIT MALIK	CMS-190306001ZK8	11,688.00	DR	-24,392,934.07	DR
587	06/03/2019	NEFT-CMS-THIYAGARAJAN G	CMS-190306001ZK6	800.00	DR	-24,381,246.07	DR
588	06/03/2019	NEFT-CMS-SANJIB SARMA	CMS-190306001ZKD	18,950.00	DR	-24,380,446.07	DR
589	06/03/2019	NEFT-CMS-FARUKHAN ULLA	CMS-190306001ZK0	1,000.00	DR	-24,361,496.07	DR
590	06/03/2019	NEFT-CMS-SHAIKH NADEEMUDDIN KAREEM BAKS	CMS-190306001ZJZ	29,081.00	DR	-24,360,496.07	DR
591	06/03/2019	NEFT-CMS-SAMIR DUTTA	CMS-190306001ZJX	1,280.00	DR	-24,331,415.07	DR

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592	06/03/2019	NEFT-CMS-M DINESH	CMS-190306001ZJW	39,250.00	DR	-24,330,135.07	DR
593	06/03/2019	NEFT-CMS-PAMPA SHEE	CMS-190306001ZKT	17,966.00	DR	-24,290,885.07	DR
594	06/03/2019	NEFT-CMS-SHADAB AZIZ KHAN	CMS-190306001ZK7	16,250.00	DR	-24,272,919.07	DR
595	06/03/2019	NEFT-CMS-RAJU BISWAS	CMS-190306001ZJV	52,966.00	DR	-24,256,669.07	DR
596	06/03/2019	NEFT-CMS-ABY JOHN KOTTUKAPPALLY	CMS-190306001ZJU	4,341.00	DR	-24,203,703.07	DR
597	06/03/2019	NEFT-CMS-MOHAMMED ASIF ALI	CMS-190306001ZKA	10,171.00	DR	-24,199,362.07	DR
598	06/03/2019	NEFT-CMS-B THIAGARAJ	CMS-190306001ZK2	13,681.00	DR	-24,189,191.07	DR
599	06/03/2019	NEFT-CMS-AMIT KUMAR SRIVASTAW	CMS-190306001ZJT	99,570.00	DR	-24,175,510.07	DR
600	06/03/2019	NEFT-CMS-AMALENDU DAS	CMS-190306001ZJY	26,519.00	DR	-24,075,940.07	DR
601	06/03/2019	NEFT-CMS-Y V PARTHASARATHY	CMS-190306001Z7I	58,403.29	DR	-24,049,421.07	DR
602	06/03/2019	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-190306001Z7K	35,200.00	DR	-23,991,017.78	DR
603	06/03/2019	NEFT-CMS-CHAKAN ROADLINES	CMS-190306001Z7H	82,412.12	DR	-23,955,817.78	DR
604	06/03/2019	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-190306001Z7L	102,480.00	DR	-23,873,405.66	DR
605	06/03/2019	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PRIVA	CMS-190306001Z7O	117,219.97	DR	-23,770,925.66	DR
606	06/03/2019	NEFT-CMS-ITEK PACKZ	CMS-190306001Z7M	217,710.00	DR	-23,653,705.69	DR
607	06/03/2019	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-190306001Z7Y	35,388.00	DR	-23,435,995.69	DR
608	06/03/2019	NEFT-CMS-A RANGANAYAKAMMA	CMS-190306001Z7V	35,992.80	DR	-23,400,607.69	DR
609	06/03/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-190306001Z7J	493,353.00	DR	-23,364,614.89	DR
610	06/03/2019	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-190306001Z7W	199,491.56	DR	-22,871,261.89	DR
611	06/03/2019	NEFT-CMS-Y V VENKATARANGAPPA	CMS-190306001Z7Q	74,304.00	DR	-22,671,770.33	DR
612	06/03/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-190306001Z7R	537,390.00	DR	-22,597,466.33	DR
613	06/03/2019	NEFT-CMS-SAI PACKAGES	CMS-190306001Z7S	182,302.00	DR	-22,060,076.33	DR
614	06/03/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-190306001Z7P	157,147.90	DR	-21,877,774.33	DR
615	06/03/2019	NEFT-CMS-SHILPA AGENCIES	CMS-190306001Z7U	135,856.64	DR	-21,720,626.43	DR
616	06/03/2019	NEFT-CMS-MANE INDIA PVT LTD	CMS-190306001Z7Z	20,267.00	DR	-21,584,769.79	DR
617	06/03/2019	NEFT-CMS-LATERAL EMSOFT PVT LTD	CMS-190306001Z7X	38,880.00	DR	-21,564,502.79	DR
618	06/03/2019	NEFT-CMS-Y V ANIL KUMAR	CMS-190306001Z7N	45,006.30	DR	-21,525,622.79	DR
619	06/03/2019	NEFT-CMS-THE INDIAN AGENCIES	CMS-190306001Z7G	124,156.00	DR	-21,480,616.49	DR
620	06/03/2019	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-190306001Z70	164,063.31	DR	-21,356,460.49	DR
621	06/03/2019	NEFT-CMS-GUJARAT AMBUJA EXPORTS	CMS-190306001Z76	470,648.00	DR	-21,192,397.18	DR
622	06/03/2019	NEFT-CMS-AVON POLY PLAST	CMS-190306001Z6Z	258,693.00	DR	-20,721,749.18	DR
623	06/03/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-190306001Z6X	203,724.00	DR	-20,463,056.18	DR
624	06/03/2019	NEFT-CMS-Y V THIMMARAJ	CMS-190306001Z6V	45,006.30	DR	-20,259,332.18	DR

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625	06/03/2019	NEFT-CMS-SWADESH ROADLINES	CMS-190306001Z6T	101,416.28	DR	-20,214,325.88	DR
626	06/03/2019	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-190306001Z6S	92,782.98	DR	-20,112,909.60	DR
627	06/03/2019	NEFT-CMS-POOJA TRADERS	CMS-190306001Z6P	169,075.00	DR	-20,020,126.62	DR
628	06/03/2019	NEFT-CMS-PAVANI POLYMERS	CMS-190306001Z6M	163,942.00	DR	-19,851,051.62	DR
629	06/03/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-190306001Z6H	185,218.04	DR	-19,687,109.62	DR
630	06/03/2019	NEFT-CMS-MS SRI GOVIND POLYMERS	CMS-190306001Z6G	84,677.00	DR	-19,501,891.58	DR
631	06/03/2019	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-190306001Z6B	124,685.08	DR	-19,417,214.58	DR
632	06/03/2019	NEFT-CMS-MRPRATIBHA PRIYA	CMS-190306001Z71	64,800.00	DR	-19,292,529.50	DR
633	06/03/2019	NEFT-CMS-VAPO MINERALS	CMS-190306001Z6A	149,782.00	DR	-19,227,729.50	DR
634	06/03/2019	NEFT-CMS-Y L LOKESH	CMS-190306001Z66	22,113.90	DR	-19,077,947.50	DR
635	06/03/2019	NEFT-CMS-GRV MERCHANDIZING	CMS-190306001Z5Z	63,217.00	DR	-19,055,833.60	DR
636	06/03/2019	NEFT-CMS-Y V SESHADRI	CMS-190306001Z5Y	45,006.30	DR	-18,992,616.60	DR
637	06/03/2019	NEFT-CMS-Y P HARISH	CMS-190306001Z5X	69,099.00	DR	-18,947,610.30	DR
638	06/03/2019	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-190306001Z60	32,400.00	DR	-18,878,511.30	DR
639	06/03/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-190306001Z65	129,186.00	DR	-18,846,111.30	DR
640	06/03/2019	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-190306001Z67	45,006.30	DR	-18,716,925.30	DR
641	06/03/2019	NEFT-CMS-Y P GOKUL	CMS-190306001Z68	69,099.00	DR	-18,671,919.00	DR
642	06/03/2019	NEFT-CMS-Y V KESHAVAMURTHY	CMS-190306001Z69	79,608.81	DR	-18,602,820.00	DR
643	06/03/2019	NEFT N065190207748693 MINIONS VENTURES PL REPAYME	NEFTINW-0144327577	3,108.08	CR	-18,523,211.19	DR
644	06/03/2019	NEFT-CMS-RAJPAL AND SONS	CMS-190306000PRY	50,000.00	DR	-18,526,319.27	DR
645	06/03/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190306000PRR	300,000.00	DR	-18,476,319.27	DR
646	06/03/2019	NEFT-CMS-FAST TRAIN CARGO LTD	CMS-190306000PRM	39,455.00	DR	-18,176,319.27	DR
647	06/03/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-190306000PRZ	500,000.00	DR	-18,136,864.27	DR
648	06/03/2019	NEFT-CMS-DP CHOCOLATES	CMS-190306000PRX	1,000,000.00	DR	-17,636,864.27	DR
649	06/03/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190306000PRO	148,050.00	DR	-16,636,864.27	DR
650	06/03/2019	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-190306000PS3	185,201.00	DR	-16,488,814.27	DR
651	06/03/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-190306000PRU	325,057.00	DR	-16,303,613.27	DR
652	06/03/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-190306000PRN	500,000.00	DR	-15,978,556.27	DR
653	06/03/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-190306000PRP	200,000.00	DR	-15,478,556.27	DR
654	06/03/2019	NEFT-CMS-COLETTE AND YVONNE	CMS-190306000PS1	250,000.00	DR	-15,278,556.27	DR
655	06/03/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190306000PS4	200,000.00	DR	-15,028,556.27	DR
656	06/03/2019	NEFT-CMS-SOLEX CHEMICALS PVT LTD	CMS-190306000PS2	400,000.00	DR	-14,828,556.27	DR

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657	06/03/2019	NEFT-CMS-ICARUS DESIGN PRIVATE LIMITED	CMS-190306000PS0	60,480.00	DR	-14,428,556.27	DR
658	06/03/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190306000PRW	50,000.00	DR	-14,368,076.27	DR
659	06/03/2019	FUND TRANSFER-CMS-SATVIK INTERNATIONAL	CMS-190306000PRA	100,000.00	DR	-14,318,076.27	DR
660	06/03/2019	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-190306000PRB	409,545.00	DR	-14,218,076.27	DR
661	06/03/2019	FUNDS FROM 7711564609		560,999.00	CR	-13,808,531.27	DR
662	06/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190305003E8H	75,000.00	DR	-14,369,530.27	DR
663	06/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190305003E8G	20,000.00	DR	-14,294,530.27	DR
664	06/03/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190305003E8F	20,000.00	DR	-14,274,530.27	DR
665	06/03/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-190305003E8J	8,000,000.00	DR	-14,254,530.27	DR
666	06/03/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190305003E8I	75,000.00	DR	-6,254,530.27	DR
667	06/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1903010036XO	300,000.00	DR	-6,179,530.27	DR
668	05/03/2019	RTGS HDFCR52019030567574421 GLOBAL CONSUMER PRO	RTGSINW-0023008993	16,000,000.00	CR	-5,879,530.27	DR
669	05/03/2019	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-1903050015CO	135,140.00	DR	-21,879,530.27	DR
670	05/03/2019	NEFT-CMS-VISHAL DHONDIBA PANSARE	CMS-1903050015CJ	125,000.00	DR	-21,744,390.27	DR
671	05/03/2019	DEBOJIT DHAR	4462	2,500.00	DR	-21,619,390.27	DR
672	05/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1903010036XP	300,000.00	DR	-21,616,890.27	DR
673	05/03/2019	FUNDS FROM 7711564609		363,322.77	CR	-21,316,890.27	DR
674	04/03/2019	NEFT-CMS-APEX HEALTHCARE PRODUCTS	CMS-190302000RR7	11,886.00	DR	-21,680,213.04	DR
675	04/03/2019	NEFT-CMS-APEX HEALTHCARE PRODUCTS	CMS-190302000RR8	1,687,014.00	DR	-21,668,327.04	DR
676	04/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1903010036XR	300,000.00	DR	-19,981,313.04	DR
677	04/03/2019	NEFT-CMS-APEX HEALTHCARE PRODUCTS	CMS-190302000RR5	55,780.00	DR	-19,681,313.04	DR
678	03/03/2019	FUNDS FROM 7711564609		781,199.09	CR	-19,625,533.04	DR
679	02/03/2019	NEFT-CMS-SHREENIVASA HM	CMS-190302000UL7	9,671.00	DR	-20,406,732.13	DR
680	02/03/2019	NEFT-CMS-KASTURI S	CMS-190302000UKN	13,917.00	DR	-20,397,061.13	DR
681	02/03/2019	NEFT-CMS-RAJEEV KUMAR BHARDWAJ	CMS-190302000UKU	92,998.00	DR	-20,383,144.13	DR
682	02/03/2019	NEFT-CMS-CHANDRASHEKHARA K T	CMS-190302000UKS	12,513.00	DR	-20,290,146.13	DR
683	02/03/2019	NEFT-CMS-MANOJ VAJPAYEE	CMS-190302000UKM	16,505.00	DR	-20,277,633.13	DR
684	02/03/2019	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-190302000UK6	30,703.00	DR	-20,261,128.13	DR
685	02/03/2019	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-190302000UKP	30,370.00	DR	-20,230,425.13	DR
686	02/03/2019	NEFT-CMS-SHAHBAZ ALI	CMS-190302000UKX	19,838.00	DR	-20,200,055.13	DR
687	02/03/2019	NEFT-CMS-SREENIVASA B H	CMS-190302000UKV	11,830.00	DR	-20,180,217.13	DR
688	02/03/2019	NEFT-CMS-LOHITH J S	CMS-190302000UKO	22,450.00	DR	-20,168,387.13	DR

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689	02/03/2019	NEFT-CMS-MANOJ KUMAR	CMS-190302000UKQ	9,223.00	DR	-20,145,937.13	DR
690	02/03/2019	NEFT-CMS-SUSIL KUMAR NAYAK	CMS-190302000UK4	57,494.00	DR	-20,136,714.13	DR
691	02/03/2019	NEFT-CMS-POORNACHANDER CH	CMS-190302000UKL	9,750.00	DR	-20,079,220.13	DR
692	02/03/2019	NEFT-CMS-MAHENDRA G	CMS-190302000UKJ	12,571.00	DR	-20,069,470.13	DR
693	02/03/2019	NEFT-CMS-ANIL KUMAR K	CMS-190302000UKG	11,574.00	DR	-20,056,899.13	DR
694	02/03/2019	NEFT-CMS-MAHENDHIRAN M	CMS-190302000UKF	12,601.00	DR	-20,045,325.13	DR
695	02/03/2019	NEFT-CMS-RAKESH RAI PERDALA	CMS-190302000UKC	37,239.00	DR	-20,032,724.13	DR
696	02/03/2019	NEFT-CMS-ARAVIND PG	CMS-190302000UK2	13,140.00	DR	-19,995,485.13	DR
697	02/03/2019	NEFT-CMS-CHANDRESH M	CMS-190302000UKB	13,930.00	DR	-19,982,345.13	DR
698	02/03/2019	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-190302000UKI	3,054.00	DR	-19,968,415.13	DR
699	02/03/2019	NEFT-CMS-DHARMENDRA SHOBHNATH GUPTA	CMS-190302000UKA	20,890.00	DR	-19,965,361.13	DR
700	02/03/2019	NEFT-CMS-RAJESH	CMS-190302000UK9	28,692.00	DR	-19,944,471.13	DR
701	02/03/2019	NEFT-CMS-BIJENDRA KUMAR	CMS-190302000UK8	30,275.00	DR	-19,915,779.13	DR
702	02/03/2019	NEFT-CMS-DINESH KUMAR CHARAN	CMS-190302000UK5	95,550.00	DR	-19,885,504.13	DR
703	02/03/2019	NEFT-CMS-PAWAN KUMAR	CMS-190302000UKR	17,750.00	DR	-19,789,954.13	DR
704	02/03/2019	NEFT-CMS-PALASH DAS	CMS-190302000UKH	13,478.00	DR	-19,772,204.13	DR
705	02/03/2019	NEFT-CMS-GANAPRAKASH SELVARAJ	CMS-190302000UK3	10,110.00	DR	-19,758,726.13	DR
706	02/03/2019	NEFT-CMS-DEIVASANKAR	CMS-190302000UK1	35,011.00	DR	-19,748,616.13	DR
707	02/03/2019	NEFT-CMS-MARIMUTHU ALAGAR	CMS-190302000UKE	509.00	DR	-19,713,605.13	DR
708	02/03/2019	NEFT-CMS-VIKRANT KUMAR SINHA	CMS-190302000UKK	22,350.00	DR	-19,713,096.13	DR
709	02/03/2019	NEFT-CMS-VIKAS JAIN	CMS-190302000UKT	8,400.00	DR	-19,690,746.13	DR
710	02/03/2019	NEFT-CMS-VINEETH PM	CMS-190302000UJZ	10,100.00	DR	-19,682,346.13	DR
711	02/03/2019	NEFT-CMS-GAURAV RAI	CMS-190302000UKD	13,450.00	DR	-19,672,246.13	DR
712	02/03/2019	NEFT-CMS-SHIVA KRISHNA GAJULA	CMS-190302000UKW	4,200.00	DR	-19,658,796.13	DR
713	02/03/2019	NEFT-CMS-RAGHUNATH GHOSH	CMS-190302000UK7	17,489.00	DR	-19,654,596.13	DR
714	02/03/2019	NEFT-CMS-MAHINDER PAL SINGH	CMS-190302000UK0	30,020.00	DR	-19,637,107.13	DR
715	02/03/2019	NEFT-CMS-DEEPAK	CMS-190302000UJW	22,735.00	DR	-19,607,087.13	DR
716	02/03/2019	NEFT-CMS-BHAUSAHEB VAMAN SHINGARE	CMS-190302000UJT	81,106.00	DR	-19,584,352.13	DR
717	02/03/2019	NEFT-CMS-SUMAN RAY	CMS-190302000UIU	9,232.00	DR	-19,503,246.13	DR
718	02/03/2019	NEFT-CMS-CHANDRAKANTH GN	CMS-190302000UIV	35,284.00	DR	-19,494,014.13	DR
719	02/03/2019	NEFT-CMS-HARDIK DINESHBHAI KOTAK	CMS-190302000UJV	11,130.00	DR	-19,458,730.13	DR
720	02/03/2019	NEFT-CMS-SANJEEV KUMAR	CMS-190302000UIW	21,468.00	DR	-19,447,600.13	DR
721	02/03/2019	NEFT-CMS-SAGAR KAILAS THAKUR	CMS-190302000UIR	15,822.00	DR	-19,426,132.13	DR
722	02/03/2019	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-190302000UIS	2,399.00	DR	-19,410,310.13	DR

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723	02/03/2019	NEFT-CMS-HIMANSHU PATHAK	CMS-190302000UIT	13,043.00	DR	-19,407,911.13	DR
724	02/03/2019	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-190302000UJS	9,600.00	DR	-19,394,868.13	DR
725	02/03/2019	NEFT-CMS-DONKANA DHANARAJU	CMS-190302000UJU	2,409.00	DR	-19,385,268.13	DR
726	02/03/2019	NEFT-CMS-UTTARAN BHATTACHARYA	CMS-190302000UIX	6,000.00	DR	-19,382,859.13	DR
727	02/03/2019	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-190302000UIP	24,352.00	DR	-19,376,859.13	DR
728	02/03/2019	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-190302000U8T	33,253.00	DR	-19,352,507.13	DR
729	02/03/2019	TO CLG FUTURE RETAIL LIMITED	4465	810,000.00	DR	-19,319,254.13	DR
730	02/03/2019	TO CLG GROUPM MEDIA PVT LTD	4425	6,294,840.00	DR	-18,509,254.13	DR
731	02/03/2019	TO CLG GROUPM MEDIA PVT LTD	4422	1,058,125.00	DR	-12,214,414.13	DR
732	02/03/2019	TO CLG GROUPM MEDIA PVT LTD	4424	16,341,534.00	DR	-11,156,289.13	DR
733	02/03/2019	TO CLG GROUPM MEDIA PVT LTD	4428	380,021.00	DR	5,185,244.87	CR
734	02/03/2019	FUNDS FROM 7711564609		2,482,037.00	CR	5,565,265.87	CR
735	02/03/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1903010036XS	700,000.00	DR	3,083,228.87	CR
736	01/03/2019	NEFT BKIDN19060382677 KANNAMAL V	NEFTINW-0143628835	8,597.00	CR	3,783,228.87	CR
737	01/03/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1903010036Z5	500,000.00	DR	3,774,631.87	CR
738	01/03/2019	NEFT-CMS-UFLEX LIMITED	CMS-1903010036Z4	481,613.00	DR	4,274,631.87	CR
739	01/03/2019	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-1903010036Z3	170,100.00	DR	4,756,244.87	CR
740	01/03/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1903010036YX	58,535.00	DR	4,926,344.87	CR
741	01/03/2019	NEFT-CMS-DADASAHEB SAWANT	CMS-1903010036YW	100,000.00	DR	4,984,879.87	CR
742	01/03/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1903010036YU	115,956.00	DR	5,084,879.87	CR
743	01/03/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1903010036YT	129,186.00	DR	5,200,835.87	CR
744	01/03/2019	NEFT-CMS-COLETTE AND YVONNE	CMS-1903010036YP	200,000.00	DR	5,330,021.87	CR
745	01/03/2019	NEFT-CMS-DP CHOCOLATES	CMS-1903010036YV	1,000,000.00	DR	5,530,021.87	CR
746	01/03/2019	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-1903010036Z2	83,013.00	DR	6,530,021.87	CR
747	01/03/2019	NEFT-CMS-NISARG ENTERPRISES	CMS-1903010036YN	258,652.00	DR	6,613,034.87	CR
748	01/03/2019	NEFT-CMS-PROTON MEDIA	CMS-1903010036YL	4,283.00	DR	6,871,686.87	CR
749	01/03/2019	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1903010036YK	591,493.00	DR	6,875,969.87	CR
750	01/03/2019	NEFT-CMS-AVON POLY PLAST	CMS-1903010036YJ	508,056.00	DR	7,467,462.87	CR
751	01/03/2019	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-1903010036XK	720,000.00	DR	7,975,518.87	CR
752	01/03/2019	FUND TRANSFER-CMS-BALAJI ENTERPRISES	CMS-19030100360Q	64,602.00	DR	8,695,518.87	CR
753	01/03/2019	FUNDS FROM 7711564609		19,069,220.57	CR	8,760,120.87	CR
754	01/03/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1903010005DI	16,712,364.00	DR	-10,309,099.70	DR



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755	01/03/2019	NEFT-CMS-FUTURE GENERALI INDIA	CMS-1903010005D6	501,950.00	DR	6,403,264.30	CR
756	01/03/2019	NEFT-CMS-AYUSHI COMPUTERS	CMS-1903010005D5	5,723.00	DR	6,905,214.30	CR
757	01/03/2019	NEFT-CMS-RAJEEV	CMS-1903010005D2	864,000.00	DR	6,910,937.30	CR
758	01/03/2019	NEFT-CMS-SACHIN P VARMA	CMS-1903010005D3	30,000.00	DR	7,774,937.30	CR
759	01/03/2019	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1903010005D4	6,488,101.00	DR	7,804,937.30	CR
760	01/03/2019	FUND TRANSFER-CMS-GLOBAL CONSUMER PRODU	CMS-1903010005DH	430,930.00	DR	14,293,038.30	CR
761	28/02/2019	Int.Coll:7711506869:01-02-2019 to 28-02-2019		1,801.00	DR	14,723,968.30	CR
762	28/02/2019	New TD Booking 1513819288		20,000,000.00	DR	14,725,769.30	CR
763	28/02/2019	RTGS HDFCR52019022867039480 GLOBAL CONSUMER PRO	RTGSINW-0022938733	10,500,000.00	CR	34,725,769.30	CR
764	28/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190222002MYT	25,000.00	DR	24,225,769.30	CR
765	28/02/2019	FUNDS FROM 7711564609		9,248,493.00	CR	24,250,769.30	CR
766	27/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190222002MYO	25,000.00	DR	15,002,276.30	CR
767	27/02/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190222002MXW	200,000.00	DR	15,027,276.30	CR
768	27/02/2019	FUNDS FROM 7711564609		5,467,330.86	CR	15,227,276.30	CR
769	26/02/2019	BILL HANDLING CHRG 0433XBL19003138		2,259.70	DR	9,759,945.44	CR
770	26/02/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190222002MYC	200,000.00	DR	9,762,205.14	CR
771	26/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190222002MYD	25,000.00	DR	9,962,205.14	CR
772	26/02/2019	FUNDS FROM 7711564609		4,726,748.67	CR	9,987,205.14	CR
773	25/02/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-190225002HGJ	93,604.70	DR	5,260,456.47	CR
774	25/02/2019	NEFT-CMS-J N AGENCY	CMS-190225002HGH	92,999.56	DR	5,354,061.17	CR
775	25/02/2019	NEFT-CMS-ITEK PACKZ	CMS-190225002HGT	80,358.00	DR	5,447,060.73	CR
776	25/02/2019	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-190225002HGR	258,378.20	DR	5,527,418.73	CR
777	25/02/2019	NEFT-CMS-LAXMI AGENCIES	CMS-190225002HGO	93,600.78	DR	5,785,796.93	CR
778	25/02/2019	NEFT-CMS-SAI PACKAGES	CMS-190225002HH2	101,819.00	DR	5,879,397.71	CR
779	25/02/2019	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-190225002HGF	2,900.00	DR	5,981,216.71	CR
780	25/02/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-190225002HH1	199,469.20	DR	5,984,116.71	CR
781	25/02/2019	NEFT-CMS-MARS ASSOCIATES PVT LTD	CMS-190225002HH0	297,674.54	DR	6,183,585.91	CR
782	25/02/2019	NEFT-CMS-MS SRI GOVIND POLYMERS	CMS-190225002HGD	84,677.00	DR	6,481,260.45	CR
783	25/02/2019	NEFT-CMS-UFLEX LIMITED	CMS-190225002HGG	237,210.00	DR	6,565,937.45	CR
784	25/02/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-190225002HGU	128,343.00	DR	6,803,147.45	CR
785	25/02/2019	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-190225002HGX	92,542.00	DR	6,931,490.45	CR
786	25/02/2019	NEFT-CMS-INDRAS AGENCIES PVT LTD	CMS-190225002HGC	32,568.00	DR	7,024,032.45	CR

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787	25/02/2019	NEFT-CMS-PRAGATI ROADWAYS	CMS-190225002HGI	91,140.00	DR	7,056,600.45	CR
788	25/02/2019	NEFT-CMS-THE INDIAN AGENCIES	CMS-190225002HE0	26,718.33	DR	7,147,740.45	CR
789	25/02/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-190225002HDZ	568,579.00	DR	7,174,458.78	CR
790	25/02/2019	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-190225002HDY	67,467.00	DR	7,743,037.78	CR
791	25/02/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-190225002HDW	97,786.33	DR	7,810,504.78	CR
792	25/02/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-190225002HE2	83,604.00	DR	7,908,291.11	CR
793	25/02/2019	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-190225002HDV	85,260.00	DR	7,991,895.11	CR
794	25/02/2019	NEFT-CMS-SHILPA AGENCIES	CMS-190225002HE7	85,076.24	DR	8,077,155.11	CR
795	25/02/2019	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-190225002HE6	110,691.98	DR	8,162,231.35	CR
796	25/02/2019	NEFT-CMS-PREMCHAND GOKALDAS	CMS-190225002HDT	92,701.70	DR	8,272,923.33	CR
797	25/02/2019	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-190225002HDU	145,802.64	DR	8,365,625.03	CR
798	25/02/2019	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-190222002MM8	9,575.89	DR	8,511,427.67	CR
799	25/02/2019	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-190222002MMA	100,000.00	DR	8,521,003.56	CR
800	25/02/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190222002MYS	50,000.00	DR	8,621,003.56	CR
801	25/02/2019	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-190222002MNJ	40,562.00	DR	8,671,003.56	CR
802	25/02/2019	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-190222002MN4	37,800.00	DR	8,711,565.56	CR
803	25/02/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190222002MY3	200,000.00	DR	8,749,365.56	CR
804	25/02/2019	NEFT-CMS-MEENAKSHI TRARDING COMPANY	CMS-190222002MM7	13,868.00	DR	8,949,365.56	CR
805	25/02/2019	NEFT-CMS-VAPO MINERALS	CMS-190222002MNH	100,000.00	DR	8,963,233.56	CR
806	25/02/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-190222002MM3	100,000.00	DR	9,063,233.56	CR
807	25/02/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-190222002MNI	157,811.00	DR	9,163,233.56	CR
808	25/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190222002MYB	25,000.00	DR	9,321,044.56	CR
809	25/02/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190222002MMB	200,000.00	DR	9,346,044.56	CR
810	25/02/2019	NEFT-CMS-BISMILLAH AGENCIES	CMS-190222002MN5	27,751.00	DR	9,546,044.56	CR
811	25/02/2019	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-190222002MN9	500,000.00	DR	9,573,795.56	CR
812	25/02/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-190222002MM9	246,911.00	DR	10,073,795.56	CR
813	25/02/2019	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-190222002MNM	132,182.00	DR	10,320,706.56	CR
814	25/02/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-190222002MMC	200,000.00	DR	10,452,888.56	CR
815	25/02/2019	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-190222002MLS	50,000.00	DR	10,652,888.56	CR
816	25/02/2019	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-190222002MLM	61,740.00	DR	10,702,888.56	CR
817	25/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190222002MYP	25,000.00	DR	10,764,628.56	CR
818	25/02/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190222002MXV	500,000.00	DR	10,789,628.56	CR

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819	25/02/2019	NEFT-CMS-DP CHOCOLATES	CMS-190222002MNL	500,000.00	DR	11,289,628.56	CR
820	25/02/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-190222002MN7	112,555.00	DR	11,789,628.56	CR
821	25/02/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190222002MMD	200,000.00	DR	11,902,183.56	CR
822	25/02/2019	NEFT-CMS-GUJARAT AMBUJA EXPORTS	CMS-190222002MM5	100,000.00	DR	12,102,183.56	CR
823	25/02/2019	NEFT-CMS-PRATIK CHOUDHURY	CMS-190222002MYR	24,045.00	DR	12,202,183.56	CR
824	25/02/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-190222002MLT	200,000.00	DR	12,226,228.56	CR
825	25/02/2019	NEFT-CMS-JAIN CARRIER	CMS-190222002MLL	68,600.00	DR	12,426,228.56	CR
826	25/02/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190222002MML	79,310.00	DR	12,494,828.56	CR
827	25/02/2019	NEFT-CMS-ROHTAK MARKETING HOUSE	CMS-190222002MLN	50,000.00	DR	12,574,138.56	CR
828	25/02/2019	NEFT-CMS-POOJA TRADERS	CMS-190222002MLR	200,000.00	DR	12,624,138.56	CR
829	25/02/2019	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-190222002MNK	25,055.00	DR	12,824,138.56	CR
830	25/02/2019	NEFT-CMS-BUZZSTOP INTEGRATED COMMUNICAT	CMS-190222002MY4	700,350.00	DR	12,849,193.56	CR
831	25/02/2019	NEFT-CMS-SUBRAMANYA CORPORATION	CMS-190222002MM2	50,000.00	DR	13,549,543.56	CR
832	25/02/2019	NEFT-CMS-MANE INDIA PRIVATE LIMITED	CMS-190222002MNG	15,311.00	DR	13,599,543.56	CR
833	25/02/2019	NEFT-CMS-ENTUNE IT CONSULTING PVT LTD	CMS-190222002MYQ	16,200.00	DR	13,614,854.56	CR
834	24/02/2019	FUNDS FROM 7711564609		184,000.00	CR	13,631,054.56	CR
835	23/02/2019	FUNDS FROM 7711564609		3,172,750.06	CR	13,447,054.56	CR
836	22/02/2019	NEFT-CMS-AVON POLY PLAST	CMS-190222002F1V	315,652.00	DR	10,274,304.50	CR
837	22/02/2019	FUND TRANSFER-CMS-VIHAR ENGINEERING	CMS-1902220026CP	924,648.00	DR	10,589,956.50	CR
838	22/02/2019	FUND TRANSFER-CMS-INNOVATIVE AND INNOVA	CMS-1902220026CD	400,000.00	DR	11,514,604.50	CR
839	22/02/2019	FUND TRANSFER-CMS-NTEX TRANSPORTATION S	CMS-19022200267H	104,370.00	DR	11,914,604.50	CR
840	22/02/2019	FUND TRANSFER-CMS-SATVIK INTERNATIONAL	CMS-190222002678	50,000.00	DR	12,018,974.50	CR
841	22/02/2019	NEFT-CMS-PAVANI POLYMERS	CMS-19022200137O	124,363.00	DR	12,068,974.50	CR
842	22/02/2019	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-19022200137M	698,510.00	DR	12,193,337.50	CR
843	22/02/2019	NEFT-CMS-MOHAMMED RAFI	CMS-19022200137L	24,522.00	DR	12,891,847.50	CR
844	22/02/2019	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-19022200137K	207,434.00	DR	12,916,369.50	CR
845	22/02/2019	NEFT-CMS-SANTANU BHATTACHARJEE	CMS-19022200137H	57,195.00	DR	13,123,803.50	CR
846	22/02/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-19022200137F	104,272.00	DR	13,180,998.50	CR
847	22/02/2019	NEFT-CMS-AVON POLY PLAST	CMS-19022200137R	149,338.00	DR	13,285,270.50	CR
848	22/02/2019	NEFT-CMS-SRI CHAMUNDESHWARI AGENCIES	CMS-19022200137Q	35,555.00	DR	13,434,608.50	CR
849	22/02/2019	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-19022200137P	29,358.00	DR	13,470,163.50	CR
850	22/02/2019	NEFT-CMS-RAMA ENTERPRISES	CMS-19022200137E	140,293.00	DR	13,499,521.50	CR

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851	22/02/2019	FUND TRANSFER-CMS-MANJUNATH T	CMS-19022200137C	12,531.00	DR	13,639,814.50	CR
852	22/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UMV	137,580.00	DR	13,652,345.50	CR
853	22/02/2019	FUNDS FROM 7711564609		4,028,497.00	CR	13,789,925.50	CR
854	21/02/2019	NEFT-CMS-MG PACKAGING PVT LTD	CMS-1902210023VC	22,588.00	DR	9,761,428.50	CR
855	21/02/2019	NEFT-CMS-SUBRAMANYA CORPORATION	CMS-1902210023V4	100,000.00	DR	9,784,016.50	CR
856	21/02/2019	NEFT-CMS-ESWARI PRINTERS	CMS-1902210023V1	3,675.00	DR	9,884,016.50	CR
857	21/02/2019	NEFT-CMS-MILLWARD BROWN MARKET	CMS-1902210023UT	208,332.00	DR	9,887,691.50	CR
858	21/02/2019	NEFT-CMS-INTERTEK INDIA PRIVATE LIMITED	CMS-1902210023V3	72,070.00	DR	10,096,023.50	CR
859	21/02/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1902210023UR	1,000,000.00	DR	10,168,093.50	CR
860	21/02/2019	NEFT-CMS-DEEPAYAN SENGUPTA	CMS-1902210023U2	60,121.00	DR	11,168,093.50	CR
861	21/02/2019	NEFT-CMS-MANGALAM AGENCIES	CMS-1902210023U1	77,105.00	DR	11,228,214.50	CR
862	21/02/2019	TO CLG FARUKHON ULLA	4464	2,500.00	DR	11,305,319.50	CR
863	21/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UN7	100,000.00	DR	11,307,819.50	CR
864	21/02/2019	FUNDS FROM 7711564609		3,403,794.86	CR	11,407,819.50	CR
865	20/02/2019	NEFT BKIDN19051350884 KANNAMAL V	NEFTINW-0142074428	8,308.00	CR	8,004,024.64	CR
866	20/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UN9	100,000.00	DR	7,995,716.64	CR
867	20/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCU	75,000.00	DR	8,095,716.64	CR
868	20/02/2019	FUNDS FROM 7711564609		2,235,022.10	CR	8,170,716.64	CR
869	19/02/2019	NEFT-CMS-SHAIL GOODS CARRIER	CMS-1902190009AX	33,257.00	DR	5,935,694.54	CR
870	19/02/2019	NEFT-CMS-PROTON MEDIA	CMS-1902190009AU	4,283.00	DR	5,968,951.54	CR
871	19/02/2019	NEFT-CMS-RANUJA MEDICAL AGENCY	CMS-1902190009AT	110,607.00	DR	5,973,234.54	CR
872	19/02/2019	NEFT-CMS-DP CHOCOLATES	CMS-1902190009AS	500,000.00	DR	6,083,841.54	CR
873	19/02/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1902190009AR	41,132.00	DR	6,583,841.54	CR
874	19/02/2019	NEFT-CMS-R K SWAMY BBDO PRIVATE LIMITED	CMS-1902190009AQ	270,000.00	DR	6,624,973.54	CR
875	19/02/2019	NEFT-CMS-SWADESH ROADLINES	CMS-1902190009AP	148,854.00	DR	6,894,973.54	CR
876	19/02/2019	NEFT-CMS-RAJPAL AND SONS	CMS-1902190009AZ	100,000.00	DR	7,043,827.54	CR
877	19/02/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1902190009AN	137,620.00	DR	7,143,827.54	CR
878	19/02/2019	FUND TRANSFER-CMS-SATVIK INTERNATIONAL	CMS-1902190009AK	100,000.00	DR	7,281,447.54	CR
879	19/02/2019	FUND TRANSFER-CMS-MIRA INFORM PRIVATE L	CMS-1902190009AJ	1,620.00	DR	7,381,447.54	CR
880	19/02/2019	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1902190001BC	2,935,608.00	DR	7,383,067.54	CR
881	19/02/2019	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1902190001AR	22,596.00	DR	10,318,675.54	CR
882	19/02/2019	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1902190001AT	98,130.00	DR	10,341,271.54	CR
883	19/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCQ	75,000.00	DR	10,439,401.54	CR

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884	19/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UMR	100,000.00	DR	10,514,401.54	CR
885	19/02/2019	FUNDS FROM 7711564609		1,243,194.00	CR	10,614,401.54	CR
886	18/02/2019	New TD Booking 1513813071		10,000,000.00	DR	9,371,207.54	CR
887	18/02/2019	RTGS HDFCR52019021865475191 GLOBAL CONSUMER PRO	RTGSINW-0022743942	10,500,000.00	CR	19,371,207.54	CR
888	18/02/2019	TO CLG MSEDCL	4461	24,900.00	DR	8,871,207.54	CR
889	18/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190218000MTY	20,125.00	DR	8,896,107.54	CR
890	18/02/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-190218000MTX	1,000,000.00	DR	8,916,232.54	CR
891	18/02/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190218000MTW	322,300.00	DR	9,916,232.54	CR
892	18/02/2019	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-190218000MTV	61,085.00	DR	10,238,532.54	CR
893	18/02/2019	NEFT-CMS-A N TRADERS	CMS-190218000MTU	500,000.00	DR	10,299,617.54	CR
894	18/02/2019	NEFT-CMS-UFLEX LIMITED	CMS-190218000MTT	342,133.00	DR	10,799,617.54	CR
895	18/02/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-190218000MTR	71,872.00	DR	11,141,750.54	CR
896	18/02/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-190218000MTQ	92,242.00	DR	11,213,622.54	CR
897	18/02/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-190218000MTP	1,575,043.00	DR	11,305,864.54	CR
898	18/02/2019	NEFT-CMS-SACHIN P VARMA	CMS-190218000MTZ	9,000.00	DR	12,880,907.54	CR
899	18/02/2019	NEFT-CMS-ITEK PACKZ	CMS-190218000MTO	239,493.00	DR	12,889,907.54	CR
900	18/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCV	75,000.00	DR	13,129,400.54	CR
901	18/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UN0	100,000.00	DR	13,204,400.54	CR
902	17/02/2019	FUNDS FROM 7711564609		3,915,444.00	CR	13,304,400.54	CR
903	16/02/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190216000N1Q	491,470.00	DR	9,388,956.54	CR
904	16/02/2019	NEFT-CMS-PRATIK CHOUDHURY	CMS-190216000N1K	18,233.00	DR	9,880,426.54	CR
905	16/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UMI	100,000.00	DR	9,898,659.54	CR
906	16/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCZ	75,000.00	DR	9,998,659.54	CR
907	16/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UUA	100,000.00	DR	10,073,659.54	CR
908	16/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WO3	15,000.00	DR	10,173,659.54	CR
909	16/02/2019	FUNDS FROM 7711564609		6,812,505.90	CR	10,188,659.54	CR
910	15/02/2019	TO CLG BEST CONSUMER	4458	15,000.00	DR	3,376,153.64	CR
911	15/02/2019	NEFT RTN KKBK190465144673 ACCOUNT DOES NOT	NEFTINW-0141440427	72,069.80	CR	3,391,153.64	CR
912	15/02/2019	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-190215000O0W	88,179.00	DR	3,319,083.84	CR
913	15/02/2019	NEFT-CMS-AJAY SINGH KUSHWAH	CMS-190215000O0S	20,127.00	DR	3,407,262.84	CR
914	15/02/2019	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-190215000O0B	16,736.00	DR	3,427,389.84	CR

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915	15/02/2019	NEFT-CMS-ARUN	CMS-190215000O0T	26,775.00	DR	3,444,125.84	CR
916	15/02/2019	NEFT-CMS-VIVEK SHARMA	CMS-190215000O09	72,315.00	DR	3,470,900.84	CR
917	15/02/2019	NEFT-CMS-RAJEEV	CMS-190215000O07	885.00	DR	3,543,215.84	CR
918	15/02/2019	NEFT-CMS-CHOPPADANDI POORNACHANDER	CMS-190215000O06	8,950.00	DR	3,544,100.84	CR
919	15/02/2019	NEFT-CMS-JAYA GOVIND MESTRY	CMS-190215000O05	45,000.00	DR	3,553,050.84	CR
920	15/02/2019	NEFT-CMS-HALDER TRANSPORT	CMS-190215000O0A	75,328.00	DR	3,598,050.84	CR
921	15/02/2019	NEFT-CMS-COLETTE AND YVONNE	CMS-190215000O08	191,311.00	DR	3,673,378.84	CR
922	15/02/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-190215000O0I	500,000.00	DR	3,864,689.84	CR
923	15/02/2019	NEFT-CMS-THE DESIGN PEOPLE	CMS-190215000O02	199,800.00	DR	4,364,689.84	CR
924	15/02/2019	NEFT-CMS-AYUSHI COMPUTERS	CMS-190215000O0D	11,842.00	DR	4,564,489.84	CR
925	15/02/2019	NEFT-CMS-THE NEW INDIA ASSURANCE CO LTD	CMS-190215000O0C	100,000.00	DR	4,576,331.84	CR
926	15/02/2019	NEFT-CMS-INTERTEK INDIA PRIVATE LIMITED	CMS-190215000O0F	54,000.00	DR	4,676,331.84	CR
927	15/02/2019	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-190215000O0U	91,424.00	DR	4,730,331.84	CR
928	15/02/2019	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-190215000O0H	44,542.00	DR	4,821,755.84	CR
929	15/02/2019	NEFT-CMS-S CHANDRAMOULEESWARA	CMS-190215000O01	99,900.00	DR	4,866,297.84	CR
930	15/02/2019	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-190215000NZZ	387,176.00	DR	4,966,197.84	CR
931	15/02/2019	NEFT-CMS-INTERTEK INDIA PVT LTD	CMS-190215000HDI	72,069.80	DR	5,353,373.84	CR
932	15/02/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-190215000HD6	67,157.44	DR	5,425,443.64	CR
933	15/02/2019	NEFT-CMS-J N AGENCY	CMS-190215000HDG	161,509.88	DR	5,492,601.08	CR
934	15/02/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-190215000HDK	170,937.90	DR	5,654,110.96	CR
935	15/02/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-190215000HDM	153,317.00	DR	5,825,048.86	CR
936	15/02/2019	NEFT-CMS-SAF YEAST COPMANY PRIVATE LIMI	CMS-190215000HDL	25,200.00	DR	5,978,365.86	CR
937	15/02/2019	NEFT-CMS-IMCD INDIA PRIVATE LIMITED	CMS-190215000HDJ	55,322.00	DR	6,003,565.86	CR
938	15/02/2019	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-190215000HDH	37,800.00	DR	6,058,887.86	CR
939	15/02/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-190215000HDD	14,014.37	DR	6,096,687.86	CR
940	15/02/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-190215000HDB	118,167.42	DR	6,110,702.23	CR
941	15/02/2019	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-190215000HD9	62,000.00	DR	6,228,869.65	CR
942	15/02/2019	NEFT-CMS-S C SEN AND ASSOCIATES	CMS-190215000HDC	15,444.00	DR	6,290,869.65	CR
943	15/02/2019	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-190215000HD8	39,050.00	DR	6,306,313.65	CR
944	15/02/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-190215000HD7	106,765.21	DR	6,345,363.65	CR
945	15/02/2019	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-190215000HDE	42,954.00	DR	6,452,128.86	CR
946	15/02/2019	NEFT-CMS-AMIT SALES	CMS-190215000HDF	54,027.04	DR	6,495,082.86	CR
947	15/02/2019	NEFT-CMS-SMART WORK	CMS-190215000HD5	19,440.00	DR	6,549,109.90	CR

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948	15/02/2019	NEFT-CMS-SAI PACKAGES	CMS-190215000HDA	157,698.00	DR	6,568,549.90	CR
949	15/02/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-190215000HD2	129,186.00	DR	6,726,247.90	CR
950	15/02/2019	NEFT-CMS-MS SRI GOVIND POLYMERS	CMS-190215000HD3	74,939.00	DR	6,855,433.90	CR
951	15/02/2019	NEFT-CMS-PAVANI POLYMERS	CMS-190215000HD4	13,916.00	DR	6,930,372.90	CR
952	15/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UN8	100,000.00	DR	6,944,288.90	CR
953	15/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WOO	15,000.00	DR	7,044,288.90	CR
954	15/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UTZ	100,000.00	DR	7,059,288.90	CR
955	15/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCN	75,000.00	DR	7,159,288.90	CR
956	15/02/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190212002UMG	163,765.00	DR	7,234,288.90	CR
957	15/02/2019	FUNDS FROM 7711564609		5,459,461.45	CR	7,398,053.90	CR
958	15/02/2019	Chrg: Chq Book Issue 30012019	TBMS	295.00	DR	1,938,592.45	CR
959	14/02/2019	New TD Booking 1513810636		15,000,000.00	DR	1,938,887.45	CR
960	14/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCW	75,000.00	DR	16,938,887.45	CR
961	14/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UU1	100,000.00	DR	17,013,887.45	CR
962	14/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UNA	100,000.00	DR	17,113,887.45	CR
963	14/02/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190212002UML	200,000.00	DR	17,213,887.45	CR
964	14/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WO4	15,000.00	DR	17,413,887.45	CR
965	14/02/2019	FUNDS FROM 7711564609		4,556,181.67	CR	17,428,887.45	CR
966	13/02/2019	RTGS HDFCR52019021364779993 GLOBAL CONSUMER PRO	RTGSINW-0022657158	21,500,000.00	CR	12,872,705.78	CR
967	13/02/2019	NEFT RTN KKBK190444808595 ACCOUNT DOES NOT	NEFTINW-0141074701	54,000.00	CR	-8,627,294.22	DR
968	13/02/2019	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-190212002U4E	72,600.00	DR	-8,681,294.22	DR
969	13/02/2019	NEFT-CMS-TINUP TRADE LINKS	CMS-190212002U43	205,027.20	DR	-8,608,694.22	DR
970	13/02/2019	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-190212002U4S	66,395.00	DR	-8,403,667.02	DR
971	13/02/2019	NEFT-CMS-ICARUS DESIGN PRIVATE LIMITED	CMS-190212002UOJ	243,000.00	DR	-8,337,272.02	DR
972	13/02/2019	NEFT-CMS-ITEK PACKZ	CMS-190212002U45	10,620.00	DR	-8,094,272.02	DR
973	13/02/2019	NEFT-CMS-PREMCHAND GOKALDAS	CMS-190212002U51	233,402.88	DR	-8,083,652.02	DR
974	13/02/2019	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-190212002U4T	73,136.00	DR	-7,850,249.14	DR
975	13/02/2019	NEFT-CMS-BISMILLAH AGENCIES	CMS-190212002UOR	50,000.00	DR	-7,777,113.14	DR
976	13/02/2019	NEFT-CMS-DP CHOCOLATES	CMS-190212002UOE	500,000.00	DR	-7,727,113.14	DR
977	13/02/2019	NEFT-CMS-LAXMI AGENCIES	CMS-190212002U41	146,356.40	DR	-7,227,113.14	DR
978	13/02/2019	NEFT-CMS-GRV MERCHANDIZING	CMS-190212002U4J	146,508.00	DR	-7,080,756.74	DR

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979	13/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UUC	100,000.00	DR	-6,934,248.74	DR
980	13/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UMP	100,000.00	DR	-6,834,248.74	DR
981	13/02/2019	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-190212002U4O	223,186.04	DR	-6,734,248.74	DR
982	13/02/2019	NEFT-CMS-UFLEX LIMITED	CMS-190212002U57	247,636.00	DR	-6,511,062.70	DR
983	13/02/2019	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-190212002U4K	3,804.40	DR	-6,263,426.70	DR
984	13/02/2019	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PRIVA	CMS-190212002U40	377,000.00	DR	-6,259,622.30	DR
985	13/02/2019	NEFT-CMS-SHILPA AGENCIES	CMS-190212002U4H	230,661.08	DR	-5,882,622.30	DR
986	13/02/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-190212002U42	994,070.00	DR	-5,651,961.22	DR
987	13/02/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-190212002U58	148,794.38	DR	-4,657,891.22	DR
988	13/02/2019	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-190212002U4Y	60,650.00	DR	-4,509,096.84	DR
989	13/02/2019	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-190212002U4D	116,640.00	DR	-4,448,446.84	DR
990	13/02/2019	NEFT-CMS-SKY LOGISTICS	CMS-190212002U52	18,816.00	DR	-4,331,806.84	DR
991	13/02/2019	NEFT-CMS-GM AGENCIES	CMS-190212002U4L	46,825.00	DR	-4,312,990.84	DR
992	13/02/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-190212002U4X	13,336.07	DR	-4,266,165.84	DR
993	13/02/2019	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-190212002U56	159,764.16	DR	-4,252,829.77	DR
994	13/02/2019	NEFT-CMS-CHAKAN ROADLINES	CMS-190212002U4R	98,485.10	DR	-4,093,065.61	DR
995	13/02/2019	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-190212002U4I	14,262.00	DR	-3,994,580.51	DR
996	13/02/2019	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-190212002U4W	76,465.00	DR	-3,980,318.51	DR
997	13/02/2019	NEFT-CMS-MIRACLE AGENCY	CMS-190212002U4Q	2,555.52	DR	-3,903,853.51	DR
998	13/02/2019	NEFT-CMS-INTERTEK INDIA PVT LTD	CMS-190212002U44	54,000.00	DR	-3,901,297.99	DR
999	13/02/2019	NEFT-CMS-PAVANI POLYMERS	CMS-190212002U59	24,978.00	DR	-3,847,297.99	DR
1000	13/02/2019	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-190212002U4N	43,200.00	DR	-3,822,319.99	DR
1001	13/02/2019	NEFT-CMS-HARISH ASSOCIATES	CMS-190212002U54	180,410.00	DR	-3,779,119.99	DR
1002	13/02/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-190212002U4Z	72,025.18	DR	-3,598,709.99	DR
1003	13/02/2019	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-190212002U4U	104,469.62	DR	-3,526,684.81	DR
1004	13/02/2019	NEFT-CMS-M G HEGDE AND CO	CMS-190212002UO9	45,976.00	DR	-3,422,215.19	DR
1005	13/02/2019	NEFT-CMS-VIKRANT KUMAR SINHA	CMS-190212002UMJ	21,735.00	DR	-3,376,239.19	DR
1006	13/02/2019	NEFT-CMS-NPR ENTERPRISES	CMS-190212002U4G	8,352.00	DR	-3,354,504.19	DR
1007	13/02/2019	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-190212002U4P	90,182.00	DR	-3,346,152.19	DR
1008	13/02/2019	NEFT-CMS-JATINDER PAL SINGH	CMS-190212002UMN	77,979.00	DR	-3,255,970.19	DR
1009	13/02/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190212002UMH	200,000.00	DR	-3,177,991.19	DR
1010	13/02/2019	NEFT-CMS-KIRTI MANDHYAN	CMS-190212002UN5	200,000.00	DR	-2,977,991.19	DR



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1011	13/02/2019	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-190212002U4F	39,033.29	DR	-2,777,991.19	DR
1012	13/02/2019	NEFT-CMS-SIVAKUMARAN DISTRIBUTORS	CMS-190212002UOK	49,387.00	DR	-2,738,957.90	DR
1013	13/02/2019	NEFT-CMS-L K KATHARE AND CO	CMS-190212002U4V	44,112.50	DR	-2,689,570.90	DR
1014	13/02/2019	NEFT-CMS-ARVIND BALLAKUR	CMS-190212002U53	110,437.20	DR	-2,645,458.40	DR
1015	13/02/2019	NEFT-CMS-SRI VAMSI ENTERPRISES	CMS-190212002UOD	8,356.00	DR	-2,535,021.20	DR
1016	13/02/2019	NEFT-CMS-HARISH KUMAR M S	CMS-190212002UME	27,000.00	DR	-2,526,665.20	DR
1017	13/02/2019	NEFT-CMS-SARANYA AGENCIES	CMS-190212002UOC	13,851.00	DR	-2,499,665.20	DR
1018	13/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WOG	15,000.00	DR	-2,485,814.20	DR
1019	13/02/2019	NEFT-CMS-ARPIT ANIL	CMS-190212002UMT	30,669.00	DR	-2,470,814.20	DR
1020	13/02/2019	NEFT-CMS-BABLU KUMAR PRASAD	CMS-190212002UMQ	21,712.00	DR	-2,440,145.20	DR
1021	13/02/2019	NEFT-CMS-AKSHIT ENTERPRISES	CMS-190212002UOG	21,932.00	DR	-2,418,433.20	DR
1022	13/02/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-190212002UOT	200,000.00	DR	-2,396,501.20	DR
1023	13/02/2019	NEFT-CMS-SUNIL KUMAR	CMS-190212002UMM	25,000.00	DR	-2,196,501.20	DR
1024	13/02/2019	NEFT-CMS-SANJAY	CMS-190212002UMO	16,825.00	DR	-2,171,501.20	DR
1025	13/02/2019	NEFT-CMS-JAIN CARRIER	CMS-190212002UOV	122,500.00	DR	-2,154,676.20	DR
1026	13/02/2019	NEFT-CMS-VINAYAGA AGENCIES	CMS-190212002UOM	81,340.00	DR	-2,032,176.20	DR
1027	13/02/2019	NEFT-CMS-DHAMODHARAN KRISHNAMOORTHY	CMS-190212002UN6	13,707.00	DR	-1,950,836.20	DR
1028	13/02/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-190212002UOQ	100,000.00	DR	-1,937,129.20	DR
1029	13/02/2019	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-190212002UMD	200,000.00	DR	-1,837,129.20	DR
1030	13/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190212002UMF	100,000.00	DR	-1,637,129.20	DR
1031	13/02/2019	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-190212002UN4	19,724.00	DR	-1,537,129.20	DR
1032	13/02/2019	NEFT-CMS-SPLICE STUDIOZ	CMS-190212002U50	5,184.00	DR	-1,517,405.20	DR
1033	13/02/2019	NEFT-CMS-SAIFEE ENTERPRISES	CMS-190212002UOA	36,439.00	DR	-1,512,221.20	DR
1034	13/02/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190212002UOL	200,000.00	DR	-1,475,782.20	DR
1035	13/02/2019	NEFT-CMS-THE INDIAN AGENCIES	CMS-190212002U4M	124,156.00	DR	-1,275,782.20	DR
1036	13/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCP	75,000.00	DR	-1,151,626.20	DR
1037	13/02/2019	NEFT-CMS-MANOJ KUMAR GUPTA	CMS-190212002UMK	270,984.00	DR	-1,076,626.20	DR
1038	13/02/2019	NEFT-CMS-GEOFEST INDUSTRIES INDIA LIMIT	CMS-190212002UOI	200,000.00	DR	-805,642.20	DR
1039	13/02/2019	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-190212002UMC	10,922.00	DR	-605,642.20	DR
1040	13/02/2019	NEFT-CMS-SIDHI VINAYAK ENTERPRISES	CMS-190212002UOU	51,263.00	DR	-594,720.20	DR
1041	13/02/2019	NEFT-CMS-POOJA TRADERS	CMS-190212002UON	58,355.00	DR	-543,457.20	DR
1042	13/02/2019	NEFT-CMS-GLOBAL MARKETING	CMS-190212002UOF	56,095.00	DR	-485,102.20	DR

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1043	13/02/2019	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-190212002UOO	500,000.00	DR	-429,007.20	DR
1044	13/02/2019	NEFT-CMS-HORIZON PACKS PVT LTD	CMS-190212002UOH	50,638.00	DR	70,992.80	CR
1045	13/02/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-190212002UOS	200,000.00	DR	121,630.80	CR
1046	13/02/2019	NEFT-CMS-SATYA DEVA AGENCIES	CMS-190212002UOB	34,708.00	DR	321,630.80	CR
1047	13/02/2019	FUNDS FROM 7711564609		3,441,568.19	CR	356,338.80	CR
1048	12/02/2019	FUND TRANSFER-CMS-SATVIK INTERNATIONAL	CMS-190212002UO2	50,000.00	DR	-3,085,229.39	DR
1049	12/02/2019	FUND TRANSFER-CMS-OSAMU OBAYASHI	CMS-190212002ULI	20,000.00	DR	-3,035,229.39	DR
1050	12/02/2019	NEFT-CMS-R K SWAMY BBDO PRIVATE LIMITED	CMS-1902110044EE	459,000.00	DR	-3,015,229.39	DR
1051	12/02/2019	NEFT-CMS-BUZZSTOP INTEGRATED COMMUNICAT	CMS-1902110044EF	1,167,250.00	DR	-2,556,229.39	DR
1052	12/02/2019	NEFT-CMS-KAMALA KUMAR KANDAKATLA	CMS-1902110044EH	15,000.00	DR	-1,388,979.39	DR
1053	12/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WOE	15,000.00	DR	-1,373,979.39	DR
1054	12/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCR	75,000.00	DR	-1,358,979.39	DR
1055	12/02/2019	NEFT-CMS-NIMMALA DINESH GOUD	CMS-1902110044EJ	15,000.00	DR	-1,283,979.39	DR
1056	12/02/2019	NEFT-CMS-S RADHAKRISHNAN	CMS-1902110044EM	54,000.00	DR	-1,268,979.39	DR
1057	12/02/2019	NEFT-CMS-IDEAL ANALYTICAL AND RESEARCH	CMS-1902110044EI	3,240.00	DR	-1,214,979.39	DR
1058	12/02/2019	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1902110044EL	7,080.00	DR	-1,211,739.39	DR
1059	12/02/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-1902110044EO	1,000,000.00	DR	-1,204,659.39	DR
1060	12/02/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1902110044EG	200,000.00	DR	-204,659.39	DR
1061	12/02/2019	NEFT-CMS-AMBRISH KUMAR	CMS-1902110044EK	15,000.00	DR	-4,659.39	DR
1062	12/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UTY	100,000.00	DR	10,340.61	CR
1063	12/02/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-1902110044EN	50,000.00	DR	110,340.61	CR
1064	12/02/2019	FUNDS FROM 7711564609		1,876,516.26	CR	160,340.61	CR
1065	11/02/2019	NEFT-CMS-VENKATESWAR RAO GUTHULA	CMS-190211000Y3L	32,308.00	DR	-1,716,175.65	DR
1066	11/02/2019	NEFT-CMS-ANKUR ANIL DHAWAN	CMS-190211000Y3X	27,391.00	DR	-1,683,867.65	DR
1067	11/02/2019	NEFT-CMS-SHADAB AZIZ KHAN	CMS-190211000Y3U	20,250.00	DR	-1,656,476.65	DR
1068	11/02/2019	NEFT-CMS-RUPESH	CMS-190211000Y3Q	13,470.00	DR	-1,636,226.65	DR
1069	11/02/2019	NEFT-CMS-GAURAV GOYAL	CMS-190211000Y3G	88,550.00	DR	-1,622,756.65	DR
1070	11/02/2019	NEFT-CMS-AJAY SINGH KUSHWAH	CMS-190211000Y45	8,556.00	DR	-1,534,206.65	DR
1071	11/02/2019	NEFT-CMS-SAMIR DUTTA	CMS-190211000Y3V	20,720.00	DR	-1,525,650.65	DR
1072	11/02/2019	NEFT-CMS-A CHANDRA SEKHAR MOULI	CMS-190211000Y3J	13,273.00	DR	-1,504,930.65	DR
1073	11/02/2019	NEFT-CMS-KUSHAL SHARMA	CMS-190211000Y3I	67,146.00	DR	-1,491,657.65	DR

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1074	11/02/2019	NEFT-CMS-VIKAS P JARIWALA	CMS-190211000Y3H	77,791.00	DR	-1,424,511.65	DR
1075	11/02/2019	NEFT-CMS-REGI OOMMEN VARGHESE	CMS-190211000Y46	1,900.00	DR	-1,346,720.65	DR
1076	11/02/2019	NEFT-CMS-VINOTHKUMAR SUNDARAM	CMS-190211000Y3C	16,576.00	DR	-1,344,820.65	DR
1077	11/02/2019	NEFT-CMS-NISHTHA SAXENA SEHGAL	CMS-190211000Y3Z	16,023.00	DR	-1,328,244.65	DR
1078	11/02/2019	NEFT-CMS-PALASH DAS	CMS-190211000Y3K	29,413.00	DR	-1,312,221.65	DR
1079	11/02/2019	NEFT-CMS-SANDEEP	CMS-190211000Y3D	81,883.00	DR	-1,282,808.65	DR
1080	11/02/2019	NEFT-CMS-SATHEESHKUMAR	CMS-190211000Y44	15,987.00	DR	-1,200,925.65	DR
1081	11/02/2019	NEFT-CMS-DHEERAJ SHARMA	CMS-190211000Y3T	13,230.00	DR	-1,184,938.65	DR
1082	11/02/2019	NEFT-CMS-VEDRATAN SHARMA	CMS-190211000Y41	39,190.00	DR	-1,171,708.65	DR
1083	11/02/2019	NEFT-CMS-MAHESH PATIL	CMS-190211000Y42	18,542.00	DR	-1,132,518.65	DR
1084	11/02/2019	NEFT-CMS-SREENATH NAGENDRA RAO HARESAMU	CMS-190211000Y3Y	27,642.00	DR	-1,113,976.65	DR
1085	11/02/2019	NEFT-CMS-VICTOR BHATTACHARJEE	CMS-190211000Y40	37,170.00	DR	-1,086,334.65	DR
1086	11/02/2019	NEFT-CMS-GANAPRAKASH SELVARAJ	CMS-190211000Y43	13,325.00	DR	-1,049,164.65	DR
1087	11/02/2019	NEFT-CMS-SURAJIT DUTTA	CMS-190211000Y3S	17,871.00	DR	-1,035,839.65	DR
1088	11/02/2019	NEFT-CMS-AMAR CHANDA	CMS-190211000Y3W	24,250.00	DR	-1,017,968.65	DR
1089	11/02/2019	NEFT-CMS-ASHOK KUMAR	CMS-190211000Y2U	15,158.00	DR	-993,718.65	DR
1090	11/02/2019	NEFT-CMS-RAJKISHOR SHARMA	CMS-190211000Y2L	12,020.00	DR	-978,560.65	DR
1091	11/02/2019	NEFT-CMS-KANAGARAJ S	CMS-190211000Y2Y	22,592.00	DR	-966,540.65	DR
1092	11/02/2019	NEFT-CMS-SUMIT MALIK	CMS-190211000Y2V	11,908.00	DR	-943,948.65	DR
1093	11/02/2019	NEFT-CMS-SACHIN PATIL	CMS-190211000Y2J	11,074.00	DR	-932,040.65	DR
1094	11/02/2019	NEFT-CMS-HITESH ARORA	CMS-190211000Y2F	16,002.00	DR	-920,966.65	DR
1095	11/02/2019	NEFT-CMS-JEBIN XAVIER K J	CMS-190211000Y2C	10,112.00	DR	-904,964.65	DR
1096	11/02/2019	NEFT-CMS-DINESH KUMAR	CMS-190211000Y2A	39,475.00	DR	-894,852.65	DR
1097	11/02/2019	NEFT-CMS-AMIT RAMDAS BONDE	CMS-190211000Y2O	39,132.00	DR	-855,377.65	DR
1098	11/02/2019	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-190211000Y2S	17,556.00	DR	-816,245.65	DR
1099	11/02/2019	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-190211000Y2R	14,517.00	DR	-798,689.65	DR
1100	11/02/2019	NEFT-CMS-SUMIT MITTAL	CMS-190211000Y35	11,630.00	DR	-784,172.65	DR
1101	11/02/2019	NEFT-CMS-ZANKAT KETANKUMAR	CMS-190211000Y2E	59,419.00	DR	-772,542.65	DR
1102	11/02/2019	NEFT-CMS-DEEPAK KUMAR TIWARI	CMS-190211000Y33	69,914.00	DR	-713,123.65	DR
1103	11/02/2019	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-190211000Y2Q	13,365.00	DR	-643,209.65	DR
1104	11/02/2019	NEFT-CMS-HARDIK DINESHBHAI KOTAK	CMS-190211000Y2T	25,167.00	DR	-629,844.65	DR
1105	11/02/2019	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-190211000Y2P	10,350.00	DR	-604,677.65	DR
1106	11/02/2019	NEFT-CMS-DILEEP KUMAR N V	CMS-190211000Y2M	8,400.00	DR	-594,327.65	DR

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1107	11/02/2019	NEFT-CMS-A CHANDRA SEKHAR MOULI	CMS-190211000Y2K	15,291.00	DR	-585,927.65	DR
1108	11/02/2019	NEFT-CMS-DEBABRATA BANIK	CMS-190211000Y2G	32,290.00	DR	-570,636.65	DR
1109	11/02/2019	NEFT-CMS-KALPANA SHARMA	CMS-190211000Y36	28,331.00	DR	-538,346.65	DR
1110	11/02/2019	NEFT-CMS-SUNIL MADHWANI	CMS-190211000Y2B	15,076.00	DR	-510,015.65	DR
1111	11/02/2019	NEFT-CMS-M SUNDARESAN	CMS-190211000Y2W	10,900.00	DR	-494,939.65	DR
1112	11/02/2019	NEFT-CMS-CHANDRAKANTH GN	CMS-190211000Y31	39,955.00	DR	-484,039.65	DR
1113	11/02/2019	NEFT-CMS-AVINASH GUPTA	CMS-190211000Y30	24,689.00	DR	-444,084.65	DR
1114	11/02/2019	NEFT-CMS-IFTIKAR HUSSAIN	CMS-190211000Y34	60,844.00	DR	-419,395.65	DR
1115	11/02/2019	NEFT-CMS-PAMPA SHEE	CMS-190211000Y32	21,610.00	DR	-358,551.65	DR
1116	11/02/2019	NEFT-CMS-N BUJJI BABU	CMS-190211000Y2I	20,112.00	DR	-336,941.65	DR
1117	11/02/2019	NEFT-CMS-BAIJU MANSUKHLAL TANNA	CMS-190211000Y2Z	116,808.00	DR	-316,829.65	DR
1118	11/02/2019	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-190211000Y2X	20,490.00	DR	-200,021.65	DR
1119	11/02/2019	NEFT-CMS-DEBA NARAYAN BISWAL	CMS-190211000Y2H	34,907.00	DR	-179,531.65	DR
1120	11/02/2019	NEFT-CMS-RAVI RANJAN KUMAR	CMS-190211000Y2D	19,120.00	DR	-144,624.65	DR
1121	11/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WOP	15,000.00	DR	-125,504.65	DR
1122	11/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UUB	100,000.00	DR	-110,504.65	DR
1123	11/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FD0	75,000.00	DR	-10,504.65	DR
1124	10/02/2019	FUNDS FROM 7711564609		50,000.00	CR	64,495.35	CR
1125	09/02/2019	FUNDS FROM 7711564609		2,131,177.38	CR	14,495.35	CR
1126	08/02/2019	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-190208000EEA	112,076.00	DR	-2,116,682.03	DR
1127	08/02/2019	NEFT-CMS-RAMA ENTERPRISES	CMS-190208000EDX	50,000.00	DR	-2,004,606.03	DR
1128	08/02/2019	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-190208000EED	170,948.00	DR	-1,954,606.03	DR
1129	08/02/2019	NEFT-CMS-NIKHIL ENTERPRISES	CMS-190208000EEB	54,694.00	DR	-1,783,658.03	DR
1130	08/02/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190208000EDZ	209,660.00	DR	-1,728,964.03	DR
1131	08/02/2019	NEFT-CMS-SIDHI VINAYAK ENTERPRISES	CMS-190208000EEC	50,000.00	DR	-1,519,304.03	DR
1132	08/02/2019	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-190208000EE9	44,179.00	DR	-1,469,304.03	DR
1133	08/02/2019	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-190208000EE8	615,235.00	DR	-1,425,125.03	DR
1134	08/02/2019	NEFT-CMS-SHREE SKANDA PRINTERS	CMS-190208000EE7	5,994.00	DR	-809,890.03	DR
1135	08/02/2019	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-190208000EDT	73,500.00	DR	-803,896.03	DR
1136	08/02/2019	NEFT-CMS-IMCD INDIA PVT LTD	CMS-190208000EE0	100,000.00	DR	-730,396.03	DR
1137	08/02/2019	NEFT-CMS-FAST TRAIN CARGO LTD	CMS-190208000EE2	60,540.00	DR	-630,396.03	DR
1138	08/02/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-190208000EDV	100,000.00	DR	-569,856.03	DR
1139	08/02/2019	NEFT-CMS-POOJA TRADERS	CMS-190208000EE6	100,000.00	DR	-469,856.03	DR

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1140	08/02/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-190208000EE5	421,304.00	DR	-369,856.03	DR
1141	08/02/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-190208000EDS	200,000.00	DR	51,447.97	CR
1142	08/02/2019	NEFT-CMS-GREEN RECYCLING WASTE MANAGEME	CMS-190208000EE4	40,598.00	DR	251,447.97	CR
1143	08/02/2019	NEFT-CMS-ROYAL ENTERPRISES	CMS-190208000EDR	8,946.00	DR	292,045.97	CR
1144	08/02/2019	NEFT-CMS-DP CHOCOLATES	CMS-190208000EDW	500,000.00	DR	300,991.97	CR
1145	08/02/2019	NEFT-CMS-CLEAN O CARE	CMS-190208000EDY	3,462.34	DR	800,991.97	CR
1146	08/02/2019	NEFT-CMS-ASHA ENTERPRISES	CMS-190208000EE1	8,075.00	DR	804,454.31	CR
1147	08/02/2019	NEFT-CMS-RAJPAL AND SONS	CMS-190208000EE3	50,000.00	DR	812,529.31	CR
1148	08/02/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190208000EDU	300,000.00	DR	862,529.31	CR
1149	08/02/2019	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-190208000ED8	100,000.00	DR	1,162,529.31	CR
1150	08/02/2019	NEFT-CMS-M M ENTERPRISES	CMS-190208000ED7	68,330.00	DR	1,262,529.31	CR
1151	08/02/2019	NEFT-CMS-ROLLING DICE STUDIOS PVT LTD	CMS-190208000ED5	29,100.00	DR	1,330,859.31	CR
1152	08/02/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190208000ED6	200,000.00	DR	1,359,959.31	CR
1153	08/02/2019	FUND TRANSFER-CMS-SATVIK INTERNATIONAL	CMS-190208000EBF	50,000.00	DR	1,559,959.31	CR
1154	08/02/2019	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-190208000EBH	293,220.00	DR	1,609,959.31	CR
1155	08/02/2019	NEFT-CMS-SRI RAMASAI ENTERPRISES	CMS-190208000EB1	11,866.00	DR	1,903,179.31	CR
1156	08/02/2019	NEFT-CMS-SHREE SADGURU ENTERPRISES	CMS-190208000EB4	74,518.00	DR	1,915,045.31	CR
1157	08/02/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190208000EB2	50,000.00	DR	1,989,563.31	CR
1158	08/02/2019	NEFT-CMS-LEENA MARKETING	CMS-190208000EAP	36,958.00	DR	2,039,563.31	CR
1159	08/02/2019	NEFT-CMS-TATA TELESERVICES LTD	CMS-190208000EAO	5,900.00	DR	2,076,521.31	CR
1160	08/02/2019	NEFT-CMS-KIRTI MANDHYAN	CMS-190208000EAN	67,022.00	DR	2,082,421.31	CR
1161	08/02/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-190208000EB0	1,105,683.00	DR	2,149,443.31	CR
1162	08/02/2019	NEFT-CMS-TATA TELESERVICES LTD	CMS-190208000EAZ	17,700.00	DR	3,255,126.31	CR
1163	08/02/2019	NEFT-CMS-GBC PRINTING WORKS	CMS-190208000EAX	211,140.00	DR	3,272,826.31	CR
1164	08/02/2019	NEFT-CMS-NORTHSIDE	CMS-190208000EAR	432,000.00	DR	3,483,966.31	CR
1165	08/02/2019	NEFT-CMS-DADASAHEB SAWANT	CMS-190208000EAS	75,600.00	DR	3,915,966.31	CR
1166	08/02/2019	NEFT-CMS-VODAFONE SOUTH LTD	CMS-190208000EAU	9,530.00	DR	3,991,566.31	CR
1167	08/02/2019	NEFT-CMS-FIREFLY MARKET RESEARCH INDIA	CMS-190208000EAQ	147,852.00	DR	4,001,096.31	CR
1168	08/02/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190202000WOI	200,000.00	DR	4,148,948.31	CR
1169	08/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WO0	15,000.00	DR	4,348,948.31	CR
1170	08/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FCL	75,000.00	DR	4,363,948.31	CR
1171	08/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UTU	100,000.00	DR	4,438,948.31	CR

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1172	08/02/2019	FUNDS FROM 7711564609		1,045,890.21	CR	4,538,948.31	CR
1173	07/02/2019	BY CLG INST 6172:IDBI AT BENGALURU		9,310.00	CR	3,493,058.10	CR
1174	07/02/2019	NEFT RTN KKBK190383697286 ACCOUNT CLOSED	NEFTINW-0140119224	247,173.22	CR	3,483,748.10	CR
1175	07/02/2019	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-1902070000LU	19,270.00	DR	3,236,574.88	CR
1176	07/02/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1902070000LM	276,766.47	DR	3,255,844.88	CR
1177	07/02/2019	NEFT-CMS-SIDHI VINAYAK ENTERPRISES	CMS-1902070000LI	50,000.00	DR	3,532,611.35	CR
1178	07/02/2019	NEFT-CMS-MS SRI GOVIND POLYMERS	CMS-1902070000L7	84,677.00	DR	3,582,611.35	CR
1179	07/02/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1902070000M0	500,000.00	DR	3,667,288.35	CR
1180	07/02/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1902070000LZ	500,000.00	DR	4,167,288.35	CR
1181	07/02/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1902070000LY	200,000.00	DR	4,667,288.35	CR
1182	07/02/2019	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-1902070000LX	100,000.00	DR	4,867,288.35	CR
1183	07/02/2019	NEFT-CMS-R P AGENCIES	CMS-1902070000LV	27,273.92	DR	4,967,288.35	CR
1184	07/02/2019	NEFT-CMS-BRAND PROMOTION	CMS-1902070000LT	186,492.00	DR	4,994,562.27	CR
1185	07/02/2019	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1902070000LS	30,300.00	DR	5,181,054.27	CR
1186	07/02/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1902070000LP	200,000.00	DR	5,211,354.27	CR
1187	07/02/2019	NEFT-CMS-M M ENTERPRISES	CMS-1902070000LO	100,000.00	DR	5,411,354.27	CR
1188	07/02/2019	NEFT-CMS-AYUSHI COMPUTERS	CMS-1902070000LG	767.00	DR	5,511,354.27	CR
1189	07/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1902070000M2	200,000.00	DR	5,512,121.27	CR
1190	07/02/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1902070000L6	68,850.00	DR	5,712,121.27	CR
1191	07/02/2019	NEFT-CMS-RAJPAL AND SONS	CMS-1902070000LL	100,000.00	DR	5,780,971.27	CR
1192	07/02/2019	NEFT-CMS-POOJA TRADERS	CMS-1902070000LJ	100,000.00	DR	5,880,971.27	CR
1193	07/02/2019	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PRIVA	CMS-1902070000LF	386,048.00	DR	5,980,971.27	CR
1194	07/02/2019	NEFT-CMS-WEBEX COMMUNICATIONS INDIA PVT	CMS-1902070000LE	21,283.04	DR	6,367,019.27	CR
1195	07/02/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1902070000LC	741,940.00	DR	6,388,302.31	CR
1196	07/02/2019	NEFT-CMS-SMART WORK	CMS-1902070000LD	31,644.00	DR	7,130,242.31	CR
1197	07/02/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1902070000LB	95,272.66	DR	7,161,886.31	CR
1198	07/02/2019	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-1902070000LA	162,692.00	DR	7,257,158.97	CR
1199	07/02/2019	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1902070000L9	189,928.00	DR	7,419,850.97	CR
1200	07/02/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1902070000LK	105,586.34	DR	7,609,778.97	CR
1201	07/02/2019	NEFT-CMS-GLOBAL MARKETING	CMS-1902070000LW	50,000.00	DR	7,715,365.31	CR
1202	07/02/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1902070000L8	222,209.00	DR	7,765,365.31	CR
1203	07/02/2019	NEFT-CMS-ADINATH MARKETING	CMS-1902070000LH	7,549.00	DR	7,987,574.31	CR

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1204	07/02/2019	NEFT-CMS-RANVIR LOGISTICS	CMS-1902070000LR	77,910.00	DR	7,995,123.31	CR
1205	07/02/2019	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-1902070000LN	149,993.90	DR	8,073,033.31	CR
1206	07/02/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1902070000M1	500,000.00	DR	8,223,027.21	CR
1207	07/02/2019	NEFT-CMS-IMCD INDIA PVT LTD	CMS-1902070000LQ	100,000.00	DR	8,723,027.21	CR
1208	07/02/2019	NEFT-CMS-RATHI RATHI AND CO	CMS-1902070000KN	16,200.00	DR	8,823,027.21	CR
1209	07/02/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1902070000KY	13,336.07	DR	8,839,227.21	CR
1210	07/02/2019	NEFT-CMS-SWADESH ROADLINES	CMS-1902070000KL	81,468.38	DR	8,852,563.28	CR
1211	07/02/2019	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-1902070000L2	23,088.00	DR	8,934,031.66	CR
1212	07/02/2019	NEFT-CMS-SN EXPRESS COURIER SERVICE	CMS-1902070000L0	1,482.44	DR	8,957,119.66	CR
1213	07/02/2019	NEFT-CMS-J N AGENCY	CMS-1902070000KX	177,907.24	DR	8,958,602.10	CR
1214	07/02/2019	NEFT-CMS-SAI PACKAGES	CMS-1902070000KT	110,522.00	DR	9,136,509.34	CR
1215	07/02/2019	NEFT-CMS-VNV BRAHMANANDAM	CMS-1902070000KV	131,850.00	DR	9,247,031.34	CR
1216	07/02/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1902070000KS	71,805.58	DR	9,378,881.34	CR
1217	07/02/2019	NEFT-CMS-ITEK PACKZ	CMS-1902070000KU	201,171.00	DR	9,450,686.92	CR
1218	07/02/2019	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-1902070000L5	14,626.81	DR	9,651,857.92	CR
1219	07/02/2019	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1902070000KW	239,198.76	DR	9,666,484.73	CR
1220	07/02/2019	NEFT-CMS-AMIT SALES	CMS-1902070000KZ	78,308.84	DR	9,905,683.49	CR
1221	07/02/2019	NEFT-CMS-PRAGATI ROADWAYS	CMS-1902070000KP	114,660.00	DR	9,983,992.33	CR
1222	07/02/2019	NEFT-CMS-DOOR SABHA NIGAM LIMITED	CMS-1902070000KO	16,635.18	DR	10,098,652.33	CR
1223	07/02/2019	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1902070000KI	205,519.70	DR	10,115,287.51	CR
1224	07/02/2019	NEFT-CMS-SRI DEVI PLASTICS	CMS-1902070000KE	93,052.00	DR	10,320,807.21	CR
1225	07/02/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1902070000KG	168,624.11	DR	10,413,859.21	CR
1226	07/02/2019	NEFT-CMS-AVON POLY PLAST	CMS-1902070000KR	495,353.00	DR	10,582,483.32	CR
1227	07/02/2019	NEFT-CMS-SUN INTERNATIONAL HOTEL AND RE	CMS-1902070000KJ	1,404.00	DR	11,077,836.32	CR
1228	07/02/2019	NEFT-CMS-CIEL HR SERVICES PVT LTD	CMS-1902070000KH	54,000.00	DR	11,079,240.32	CR
1229	07/02/2019	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1902070000KM	247,173.22	DR	11,133,240.32	CR
1230	07/02/2019	NEFT-CMS-PAVANI POLYMERS	CMS-1902070000L1	26,762.00	DR	11,380,413.54	CR
1231	07/02/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1902070000L3	69,967.66	DR	11,407,175.54	CR
1232	07/02/2019	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-1902070000L4	78,093.55	DR	11,477,143.20	CR
1233	07/02/2019	NEFT-CMS-THE INDIAN AGENCIES	CMS-1902070000KQ	232,061.55	DR	11,555,236.75	CR
1234	07/02/2019	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1902070000KK	233,468.18	DR	11,787,298.30	CR

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1235	07/02/2019	NEFT-CMS-NEXT LEAP CAREER SOLUTIONS PVT	CMS-1902070000KF	108,000.00	DR	12,020,766.48	CR
1236	07/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WOH	15,000.00	DR	12,128,766.48	CR
1237	07/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FDA	75,000.00	DR	12,143,766.48	CR
1238	07/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UU0	100,000.00	DR	12,218,766.48	CR
1239	07/02/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190202000WOK	200,000.00	DR	12,318,766.48	CR
1240	07/02/2019	FUNDS FROM 7711564609		1,093,539.80	CR	12,518,766.48	CR
1241	06/02/2019	FUND TRANSFER-CMS-SATVIK INTERNATIONAL	CMS-1902070000M3	50,000.00	DR	11,425,226.68	CR
1242	06/02/2019	200TTJ-28041989		459,000.00	CR	11,475,226.68	CR
1243	06/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206002FD9	200,000.00	DR	11,016,226.68	CR
1244	06/02/2019	NEFT-CMS-ORIENT EXCHANGE AND	CMS-190206002FCM	36,199.00	DR	11,216,226.68	CR
1245	06/02/2019	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-190206002FCO	1,291,606.00	DR	11,252,425.68	CR
1246	06/02/2019	NEFT-CMS-MILLWARD BROWN MARKET	CMS-190206002FCX	262,872.00	DR	12,544,031.68	CR
1247	06/02/2019	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-190206002FD1	21,029.00	DR	12,806,903.68	CR
1248	06/02/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190206002FD8	75,000.00	DR	12,827,932.68	CR
1249	06/02/2019	BG AMENDMENT CHRG : 0433OBG18007417		354,000.00	DR	12,902,932.68	CR
1250	06/02/2019	NEFT-CMS-INSTA TOURISM PVT LTD	CMS-190206001UUD	637,666.00	DR	13,256,932.68	CR
1251	06/02/2019	NEFT-CMS-BIJIT KALITA	CMS-190206001UU3	30,498.00	DR	13,894,598.68	CR
1252	06/02/2019	NEFT-CMS-HAREESH K H	CMS-190206001UU2	31,744.00	DR	13,925,096.68	CR
1253	06/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UTW	100,000.00	DR	13,956,840.68	CR
1254	06/02/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190206001UTX	100,000.00	DR	14,056,840.68	CR
1255	06/02/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190202000WO9	200,000.00	DR	14,156,840.68	CR
1256	06/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WO2	15,000.00	DR	14,356,840.68	CR
1257	06/02/2019	FUNDS FROM 7711564609		1,723,772.06	CR	14,371,840.68	CR
1258	05/02/2019	O/S CHQ#507988-DELHI	CMS-73669921P	7,015.23	CR	12,648,068.62	CR
1259	05/02/2019	O/S CHQ#508019-DELHI	CMS-73670079P	9,477.22	CR	12,641,053.39	CR
1260	05/02/2019	NEFT BKIDN19036681741 KANNAMAL V	NEFTINW-0139827178	29,967.00	CR	12,631,576.17	CR
1261	05/02/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-190205001D41	145,747.55	DR	12,601,609.17	CR
1262	05/02/2019	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-190205001D40	495,835.00	DR	12,747,356.72	CR
1263	05/02/2019	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-190205001D42	412,551.08	DR	13,243,191.72	CR
1264	05/02/2019	NEFT-CMS-UFLEX LIMITED	CMS-190205001D3Z	180,092.00	DR	13,655,742.80	CR
1265	05/02/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PVT LTD	CMS-190205001D3K	214,473.00	DR	13,835,834.80	CR
1266	05/02/2019	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-190205001D3S	271,422.38	DR	14,050,307.80	CR



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1267	05/02/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-190205001D3Q	140,585.90	DR	14,321,730.18	CR
1268	05/02/2019	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-190205001D3P	17,312.00	DR	14,462,316.08	CR
1269	05/02/2019	NEFT-CMS-THE PROFESSIONAL COURIER	CMS-190205001D3N	2,899.97	DR	14,479,628.08	CR
1270	05/02/2019	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-190205001D3L	37,800.00	DR	14,482,528.05	CR
1271	05/02/2019	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-190205001D3R	198,045.44	DR	14,520,328.05	CR
1272	05/02/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-190205001D3O	540,367.00	DR	14,718,373.49	CR
1273	05/02/2019	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-190205001D3J	32,400.00	DR	15,258,740.49	CR
1274	05/02/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-190205001D3H	634,638.44	DR	15,291,140.49	CR
1275	05/02/2019	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-190205001D3T	23,694.48	DR	15,925,778.93	CR
1276	05/02/2019	NEFT-CMS-HARISH ASSOCIATES	CMS-190205001D3I	62,428.68	DR	15,949,473.41	CR
1277	05/02/2019	NEFT-CMS-GODSHINE ENTERPRISES	CMS-190205001D2H	3,850.00	DR	16,011,902.09	CR
1278	05/02/2019	NEFT-CMS-VODAFONE SOUTH LTD	CMS-190205001D2G	7,080.00	DR	16,015,752.09	CR
1279	05/02/2019	NEFT-CMS-SACHIN P VARMA	CMS-190205001D2F	2,250.00	DR	16,022,832.09	CR
1280	05/02/2019	NEFT-CMS-THINKROCK CONSULTANTS PVT LTD	CMS-190205001D2D	369,148.00	DR	16,025,082.09	CR
1281	05/02/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-190205001D1Y	5,000,000.00	DR	16,394,230.09	CR
1282	05/02/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190205001D17	500,000.00	DR	21,394,230.09	CR
1283	05/02/2019	NEFT-CMS-HIMANSHU TRIPATHI	CMS-190205001D19	15,000.00	DR	21,894,230.09	CR
1284	05/02/2019	NEFT-CMS-BASANT KUMAR JHA	CMS-190205001D03	15,000.00	DR	21,909,230.09	CR
1285	05/02/2019	NEFT-CMS-PULI SRINIVASULU	CMS-190205001D16	15,000.00	DR	21,924,230.09	CR
1286	05/02/2019	NEFT-CMS-AAN ENTERPRISES	CMS-190205001D15	51,966.00	DR	21,939,230.09	CR
1287	05/02/2019	NEFT-CMS-GEETA	CMS-190205001CZZ	534,775.00	DR	21,991,196.09	CR
1288	05/02/2019	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-190205001CZY	21,018.00	DR	22,525,971.09	CR
1289	05/02/2019	NEFT-CMS-JAIN CARRIER	CMS-190205001CZT	261,832.00	DR	22,546,989.09	CR
1290	05/02/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190205001CZW	500,000.00	DR	22,808,821.09	CR
1291	05/02/2019	NEFT-CMS-MANDHA SRIKANTH REDDY	CMS-190205001CZ8	15,000.00	DR	23,308,821.09	CR
1292	05/02/2019	FUND TRANSFER-CMS-SATVIK INTERNATIONAL	CMS-190205001D11	50,000.00	DR	23,323,821.09	CR
1293	05/02/2019	NEFT-CMS-MAYANK SHARMA	CMS-190205001CZN	15,000.00	DR	23,373,821.09	CR
1294	05/02/2019	NEFT-CMS-ACID INDIA LIMITED	CMS-190205001CZL	257,978.00	DR	23,388,821.09	CR
1295	05/02/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-190205001CZ9	1,000,000.00	DR	23,646,799.09	CR
1296	05/02/2019	NEFT-CMS-ADLIB MANAGEMENT SERVICES PVT	CMS-190205001CZK	89,579.70	DR	24,646,799.09	CR
1297	05/02/2019	NEFT-CMS-UMESH KUMAR	CMS-190205001CZJ	15,000.00	DR	24,736,378.79	CR
1298	05/02/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190205001CZM	323,400.00	DR	24,751,378.79	CR

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1299	05/02/2019	NEFT-CMS-BRAND PROMOTION	CMS-190205001CZ7	100,000.00	DR	25,074,778.79	CR
1300	05/02/2019	NEFT-CMS-SUSHIL KUMAR	CMS-190205001D02	15,000.00	DR	25,174,778.79	CR
1301	05/02/2019	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-190205001CZX	215,368.00	DR	25,189,778.79	CR
1302	05/02/2019	NEFT-CMS-DP CHOCOLATES	CMS-190205001CZE	2,843,337.00	DR	25,405,146.79	CR
1303	05/02/2019	NEFT-CMS-CALYX CONTAINER TERMINALS PVT	CMS-190205001CZO	16,660.00	DR	28,248,483.79	CR
1304	05/02/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-190205001D01	200,000.00	DR	28,265,143.79	CR
1305	05/02/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-190205001D04	1,000,000.00	DR	28,465,143.79	CR
1306	05/02/2019	NEFT-CMS-VISHESH SHARMA	CMS-190205001CZB	15,000.00	DR	29,465,143.79	CR
1307	05/02/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-190205001D00	200,000.00	DR	29,480,143.79	CR
1308	05/02/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190205001CZA	200,000.00	DR	29,680,143.79	CR
1309	05/02/2019	RTGS HDFCR52019020563673817 GLOBAL CONSUMER PRO	RTGSINW-0022517148	31,500,000.00	CR	29,880,143.79	CR
1310	05/02/2019	TO CLG GROUPE MEDIA PVT LTD	4398	5,993,680.00	DR	-1,619,856.21	DR
1311	05/02/2019	TO CLG GROUPE MEDIA PVT LTD	4417	2,925,818.00	DR	4,373,823.79	CR
1312	05/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WO5	15,000.00	DR	7,299,641.79	CR
1313	05/02/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-190202000WOL	134,611.00	DR	7,314,641.79	CR
1314	05/02/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190202000WOF	200,000.00	DR	7,449,252.79	CR
1315	05/02/2019	FUNDS FROM 7711564609		249,102.72	CR	7,649,252.79	CR
1316	04/02/2019	NEFT-CMS-M DINESH	CMS-190204001F7H	29,649.00	DR	7,400,150.07	CR
1317	04/02/2019	NEFT-CMS-CHANDRAKANTH GN	CMS-190204001F72	37,039.00	DR	7,429,799.07	CR
1318	04/02/2019	NEFT-CMS-SAURABH PANDEY	CMS-190204001F7M	8,558.00	DR	7,466,838.07	CR
1319	04/02/2019	NEFT-CMS-NEERAJ CHAUDHARY	CMS-190204001F7K	10,690.00	DR	7,475,396.07	CR
1320	04/02/2019	NEFT-CMS-AMALENDU DAS	CMS-190204001F7F	25,910.00	DR	7,486,086.07	CR
1321	04/02/2019	NEFT-CMS-PRAVEEN KUMAR	CMS-190204001F75	27,618.00	DR	7,511,996.07	CR
1322	04/02/2019	NEFT-CMS-HARINI L	CMS-190204001F6W	1,178.00	DR	7,539,614.07	CR
1323	04/02/2019	NEFT-CMS-HIMANSHU PATHAK	CMS-190204001F78	41,741.00	DR	7,540,792.07	CR
1324	04/02/2019	NEFT-CMS-ANANTHULA VIJAY KUMAR REDDY	CMS-190204001F6Z	10,930.00	DR	7,582,533.07	CR
1325	04/02/2019	NEFT-CMS-MAYANK GARG	CMS-190204001F7G	19,181.00	DR	7,593,463.07	CR
1326	04/02/2019	NEFT-CMS-HARDIK DINESHBHAI KOTAK	CMS-190204001F7D	12,020.00	DR	7,612,644.07	CR
1327	04/02/2019	NEFT-CMS-VISHAL SAHEBRAO SHRIWAS	CMS-190204001F7C	70,828.00	DR	7,624,664.07	CR
1328	04/02/2019	NEFT-CMS-BIPUL KUMAR	CMS-190204001F79	5,850.00	DR	7,695,492.07	CR
1329	04/02/2019	NEFT-CMS-VIKAS JAIN	CMS-190204001F77	10,700.00	DR	7,701,342.07	CR
1330	04/02/2019	NEFT-CMS-ASHISH	CMS-190204001F76	22,869.00	DR	7,712,042.07	CR

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1331	04/02/2019	NEFT-CMS-ANKIT KUMAR MISHRA	CMS-190204001F7J	4,930.00	DR	7,734,911.07	CR
1332	04/02/2019	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-190204001F74	1,244.00	DR	7,739,841.07	CR
1333	04/02/2019	NEFT-CMS-GURUNATHAM SATISH GOUD	CMS-190204001F7A	3,431.00	DR	7,741,085.07	CR
1334	04/02/2019	NEFT-CMS-KOTA PAVAN KUMAR	CMS-190204001F71	16,799.00	DR	7,744,516.07	CR
1335	04/02/2019	NEFT-CMS-MANOJ VAJPAYEE	CMS-190204001F6Y	15,848.00	DR	7,761,315.07	CR
1336	04/02/2019	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-190204001F7P	12,800.00	DR	7,777,163.07	CR
1337	04/02/2019	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-190204001F7B	66,651.00	DR	7,789,963.07	CR
1338	04/02/2019	NEFT-CMS-BIJU DUTTA	CMS-190204001F7O	21,725.00	DR	7,856,614.07	CR
1339	04/02/2019	NEFT-CMS-PRADYUMNA MUKHERJEE	CMS-190204001F6X	19,400.00	DR	7,878,339.07	CR
1340	04/02/2019	NEFT-CMS-ALWIN JERALD	CMS-190204001F7N	11,870.00	DR	7,897,739.07	CR
1341	04/02/2019	NEFT-CMS-VIVEK SRIVASTAVA	CMS-190204001F70	9,520.00	DR	7,909,609.07	CR
1342	04/02/2019	NEFT-CMS-MAHENDRA G	CMS-190204001F73	12,598.00	DR	7,919,129.07	CR
1343	04/02/2019	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATT	CMS-190204001F7L	14,056.00	DR	7,931,727.07	CR
1344	04/02/2019	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-190204001F7E	9,353.00	DR	7,945,783.07	CR
1345	04/02/2019	NEFT-CMS-THIYAGARAJAN G	CMS-190204001F6V	813.00	DR	7,955,136.07	CR
1346	04/02/2019	NEFT-CMS-SUMAN RAY	CMS-190204001F6C	10,520.00	DR	7,955,949.07	CR
1347	04/02/2019	FUND TRANSFER-CMS-BIBHUTI BHUSAN MAHARA	CMS-190204001F7R	14,832.00	DR	7,966,469.07	CR
1348	04/02/2019	NEFT-CMS-CHANDRASHEKHARA K T	CMS-190204001F6N	14,026.00	DR	7,981,301.07	CR
1349	04/02/2019	NEFT-CMS-SUMIT MALIK	CMS-190204001F6I	12,268.00	DR	7,995,327.07	CR
1350	04/02/2019	NEFT-CMS-SANDESH	CMS-190204001F62	11,135.00	DR	8,007,595.07	CR
1351	04/02/2019	NEFT-CMS-B THIAGARAJ	CMS-190204001F6M	13,140.00	DR	8,018,730.07	CR
1352	04/02/2019	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-190204001F7T	18,241.00	DR	8,031,870.07	CR
1353	04/02/2019	NEFT-CMS-NANDALAL SAH	CMS-190204001F6O	22,041.00	DR	8,050,111.07	CR
1354	04/02/2019	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-190204001F6P	6,719.00	DR	8,072,152.07	CR
1355	04/02/2019	NEFT-CMS-GURUPRASAD JATTI	CMS-190204001F6K	10,660.00	DR	8,078,871.07	CR
1356	04/02/2019	NEFT-CMS-ASHOKKUMAR CHAUDHARY	CMS-190204001F6J	27,170.00	DR	8,089,531.07	CR
1357	04/02/2019	NEFT-CMS-SARE RAJU	CMS-190204001F66	17,513.00	DR	8,116,701.07	CR
1358	04/02/2019	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-190204001F6H	12,770.00	DR	8,134,214.07	CR
1359	04/02/2019	NEFT-CMS-SANDEEP PACHARNE	CMS-190204001F5X	25,220.00	DR	8,146,984.07	CR
1360	04/02/2019	NEFT-CMS-GAURAV RAI	CMS-190204001F6A	12,495.00	DR	8,172,204.07	CR
1361	04/02/2019	NEFT-CMS-AMIT RAMDAS BONDE	CMS-190204001F6T	16,115.00	DR	8,184,699.07	CR
1362	04/02/2019	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-190204001F6U	16,603.00	DR	8,200,814.07	CR

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1363	04/02/2019	NEFT-CMS-RAKESH RAI PERDALA	CMS-190204001F6D	52,393.00	DR	8,217,417.07	CR
1364	04/02/2019	NEFT-CMS-SHAHBAZ ALI	CMS-190204001F6E	17,192.00	DR	8,269,810.07	CR
1365	04/02/2019	NEFT-CMS-SHREENIVASA HM	CMS-190204001F6G	8,871.00	DR	8,287,002.07	CR
1366	04/02/2019	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-190204001F6F	12,068.00	DR	8,295,873.07	CR
1367	04/02/2019	NEFT-CMS-GOWTHAM V GOWDA	CMS-190204001F64	700.00	DR	8,307,941.07	CR
1368	04/02/2019	NEFT-CMS-HITESH ARORA	CMS-190204001F5W	15,305.00	DR	8,308,641.07	CR
1369	04/02/2019	NEFT-CMS-CHANDRESH M	CMS-190204001F68	21,760.00	DR	8,323,946.07	CR
1370	04/02/2019	NEFT-CMS-A CHANDRA SEKHAR MOULI	CMS-190204001F6Q	14,203.00	DR	8,345,706.07	CR
1371	04/02/2019	NEFT-CMS-SANJIB SARMA	CMS-190204001F6R	55,000.00	DR	8,359,909.07	CR
1372	04/02/2019	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-190204001F63	700.00	DR	8,414,909.07	CR
1373	04/02/2019	NEFT-CMS-SACHIN PATIL	CMS-190204001F5Y	10,900.00	DR	8,415,609.07	CR
1374	04/02/2019	NEFT-CMS-GHATGE AJAY SHAHAJIRAV	CMS-190204001F6B	24,703.00	DR	8,426,509.07	CR
1375	04/02/2019	NEFT-CMS-RANDHIR SHIVAJI SURVASE	CMS-190204001F5U	12,720.00	DR	8,451,212.07	CR
1376	04/02/2019	NEFT-CMS-CR PRASANNA KUMAR	CMS-190204001F5V	4,768.00	DR	8,463,932.07	CR
1377	04/02/2019	NEFT-CMS-IRANNA GADAKARI	CMS-190204001F61	9,953.00	DR	8,468,700.07	CR
1378	04/02/2019	NEFT-CMS-L CHINNADURAI	CMS-190204001F6L	29,454.00	DR	8,478,653.07	CR
1379	04/02/2019	NEFT-CMS-RAJKISHOR SHARMA	CMS-190204001F6S	14,914.00	DR	8,508,107.07	CR
1380	04/02/2019	NEFT-CMS-SREENIVASA B H	CMS-190204001F69	24,226.00	DR	8,523,021.07	CR
1381	04/02/2019	NEFT-CMS-MOHAMMED ASIF ALI	CMS-190204001F67	8,141.00	DR	8,547,247.07	CR
1382	04/02/2019	NEFT-CMS-VIKAS SHARMA	CMS-190204001F5T	9,565.00	DR	8,555,388.07	CR
1383	04/02/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-190202000WOM	134,611.00	DR	8,564,953.07	CR
1384	04/02/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190202000WNZ	200,000.00	DR	8,699,564.07	CR
1385	04/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WOJ	15,000.00	DR	8,899,564.07	CR
1386	03/02/2019	FUNDS FROM 7711564609		885,514.50	CR	8,914,564.07	CR
1387	02/02/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190202000WO6	15,000.00	DR	8,029,049.57	CR
1388	02/02/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190202000WON	200,000.00	DR	8,044,049.57	CR
1389	02/02/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-190202000WOQ	195,914.00	DR	8,244,049.57	CR
1390	02/02/2019	NEFT-CMS-SAGAR KAILAS THAKUR	CMS-190202000WNQ	26,916.00	DR	8,439,963.57	CR
1391	02/02/2019	NEFT-CMS-SHADAB AZIZ KHAN	CMS-190202000WNO	8,840.00	DR	8,466,879.57	CR
1392	02/02/2019	NEFT-CMS-DHEERAJ SHARMA	CMS-190202000WNP	42,830.00	DR	8,475,719.57	CR
1393	02/02/2019	NEFT-CMS-MAHENDHIRAN M	CMS-190202000WNS	14,245.00	DR	8,518,549.57	CR
1394	02/02/2019	NEFT-CMS-ARAVIND PG	CMS-190202000WNV	12,950.00	DR	8,532,794.57	CR
1395	02/02/2019	NEFT-CMS-S SAMSON	CMS-190202000WNW	25,204.00	DR	8,545,744.57	CR

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1396	02/02/2019	NEFT-CMS-PRAKASH KUMAR P	CMS-190202000WNR	12,231.00	DR	8,570,948.57	CR
1397	02/02/2019	NEFT-CMS-MANEPALLY RAMESH	CMS-190202000WNM	9,145.00	DR	8,583,179.57	CR
1398	02/02/2019	NEFT-CMS-SREENATH NAGENDRA RAO HARESAMU	CMS-190202000WNF	1,956.00	DR	8,592,324.57	CR
1399	02/02/2019	NEFT-CMS-SUBASH GUNASEKARAN	CMS-190202000WNG	10,250.00	DR	8,594,280.57	CR
1400	02/02/2019	NEFT-CMS-VEDRATAN SHARMA	CMS-190202000WNH	23,570.00	DR	8,604,530.57	CR
1401	02/02/2019	NEFT-CMS-JAGANNATH AYEN	CMS-190202000WNI	84,906.00	DR	8,628,100.57	CR
1402	02/02/2019	NEFT-CMS-GURUNATHAM SATISH GOUD	CMS-190202000WNJ	3,914.00	DR	8,713,006.57	CR
1403	02/02/2019	NEFT-CMS-RAJASEKARAN A	CMS-190202000WNE	9,860.00	DR	8,716,920.57	CR
1404	02/02/2019	NEFT-CMS-ANNAPU YADAGIRI	CMS-190202000WNL	13,243.00	DR	8,726,780.57	CR
1405	02/02/2019	NEFT-CMS-DEEPAK	CMS-190202000WN2	23,884.00	DR	8,740,023.57	CR
1406	02/02/2019	NEFT-CMS-PAWAN KUMAR	CMS-190202000WN1	15,680.00	DR	8,763,907.57	CR
1407	02/02/2019	NEFT-CMS-VINEETH PM	CMS-190202000WMZ	8,865.00	DR	8,779,587.57	CR
1408	02/02/2019	NEFT-CMS-VICTOR BHATTACHARJEE	CMS-190202000WMT	12,900.00	DR	8,788,452.57	CR
1409	02/02/2019	FUND TRANSFER-CMS-AMOL BAPURAO GAIKWAD	CMS-190202000WN0	40,200.00	DR	8,801,352.57	CR
1410	02/02/2019	NEFT-CMS-MANISH KAPOOR	CMS-190202000WN4	57,573.00	DR	8,841,552.57	CR
1411	02/02/2019	NEFT-CMS-DHARMENDRA SINGH	CMS-190202000WNB	13,580.00	DR	8,899,125.57	CR
1412	02/02/2019	NEFT-CMS-RUPESH	CMS-190202000WN9	11,340.00	DR	8,912,705.57	CR
1413	02/02/2019	NEFT-CMS-JAGDAMBA PRASAD GUPTA	CMS-190202000WMV	18,147.00	DR	8,924,045.57	CR
1414	02/02/2019	NEFT-CMS-ANKUR ANIL DHAWAN	CMS-190202000WN7	63,407.00	DR	8,942,192.57	CR
1415	02/02/2019	NEFT-CMS-GANAPRAKASH SELVARAJ	CMS-190202000WMY	11,205.00	DR	9,005,599.57	CR
1416	02/02/2019	NEFT-CMS-ANIL KUMAR K	CMS-190202000WM7	14,940.00	DR	9,016,804.57	CR
1417	02/02/2019	NEFT-CMS-MAHESH PATIL	CMS-190202000WM9	733.00	DR	9,031,744.57	CR
1418	02/02/2019	NEFT-CMS-KISHORBHAI RAJUBHAI SALAT	CMS-190202000WMF	9,492.00	DR	9,032,477.57	CR
1419	02/02/2019	NEFT-CMS-SAMIR DUTTA	CMS-190202000WMB	45,700.00	DR	9,041,969.57	CR
1420	02/02/2019	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-190202000WKK	22,009.00	DR	9,087,669.57	CR
1421	02/02/2019	NEFT-CMS-MANGESH SADASHIV CHAVAN	CMS-190202000WKI	55,216.00	DR	9,109,678.57	CR
1422	02/02/2019	NEFT-CMS-NAVIN ARAVINTH NAGARAJAN	CMS-190202000WKH	20,742.00	DR	9,164,894.57	CR
1423	02/02/2019	NEFT-CMS-BHATT MANISH HARISHBHAI	CMS-190202000WKG	20,862.00	DR	9,185,636.57	CR
1424	02/02/2019	NEFT-CMS-DHANANJAY KUMAR YADAV	CMS-190202000WKE	38,028.00	DR	9,206,498.57	CR
1425	02/02/2019	NEFT-CMS-ERUSAPPAN K	CMS-190202000WKD	19,303.00	DR	9,244,526.57	CR
1426	02/02/2019	NEFT-CMS-SNEHA JAMES	CMS-190202000WKF	31,108.00	DR	9,263,829.57	CR
1427	02/02/2019	TO CLG	4457	23,222.00	DR	9,294,937.57	CR
1428	02/02/2019	FUNDS FROM 7711564609		2,128,041.78	CR	9,318,159.57	CR

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1429	01/02/2019	NEFT-CMS-HANNAH ENTERPRISES	CMS-1902010022MB	143,549.00	DR	7,190,117.79	CR
1430	01/02/2019	NEFT-CMS-DP CHOCOLATES	CMS-1902010022MC	1,000,000.00	DR	7,333,666.79	CR
1431	01/02/2019	FUND TRANSFER-CMS-UNIVERSAL MARKETING	CMS-1902010021M3	65,018.00	DR	8,333,666.79	CR
1432	01/02/2019	NEFT-CMS-A RANGANAYAKAMMA	CMS-1902010021PV	35,992.00	DR	8,398,684.79	CR
1433	01/02/2019	NEFT-CMS-SRI DEVI PLASTICS	CMS-1902010021PU	100,000.00	DR	8,434,676.79	CR
1434	01/02/2019	NEFT-CMS-RETTEENMAIER INDIA PVT LTD	CMS-1902010021OP	104,720.00	DR	8,534,676.79	CR
1435	01/02/2019	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-1902010021NQ	35,388.00	DR	8,639,396.79	CR
1436	01/02/2019	NEFT-CMS-INDO BAKELS PVT LTD	CMS-1902010021OO	669,950.00	DR	8,674,784.79	CR
1437	01/02/2019	NEFT-CMS-Y V SESHADRI	CMS-1902010021OQ	45,006.00	DR	9,344,734.79	CR
1438	01/02/2019	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1902010021OR	91,451.00	DR	9,389,740.79	CR
1439	01/02/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1902010021N9	1,000,000.00	DR	9,481,191.79	CR
1440	01/02/2019	NEFT-CMS-HAREETECH INDUSTRIAL	CMS-1902010021NM	17,806.00	DR	10,481,191.79	CR
1441	01/02/2019	NEFT-CMS-VAPO MINERALS	CMS-1902010021ON	184,363.00	DR	10,498,997.79	CR
1442	01/02/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1902010021OA	200,000.00	DR	10,683,360.79	CR
1443	01/02/2019	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1902010021NL	127,000.00	DR	10,883,360.79	CR
1444	01/02/2019	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-1902010021NE	45,006.00	DR	11,010,360.79	CR
1445	01/02/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-1902010021NI	500,000.00	DR	11,055,366.79	CR
1446	01/02/2019	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1902010021NU	53,733.00	DR	11,555,366.79	CR
1447	01/02/2019	NEFT-CMS-Y V THIMMARAJ	CMS-1902010021NS	45,006.00	DR	11,609,099.79	CR
1448	01/02/2019	NEFT-CMS-Y V VENKATARANGAPPA	CMS-1902010021O8	74,304.00	DR	11,654,105.79	CR
1449	01/02/2019	NEFT-CMS-AVON POLY PLAST	CMS-1902010021NP	160,072.00	DR	11,728,409.79	CR
1450	01/02/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1902010021O9	200,000.00	DR	11,888,481.79	CR
1451	01/02/2019	NEFT-CMS-ITEK PACKZ	CMS-1902010021NA	200,000.00	DR	12,088,481.79	CR
1452	01/02/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1902010021N8	1,000,000.00	DR	12,288,481.79	CR
1453	01/02/2019	NEFT-CMS-DP CHOCOLATES	CMS-1902010021NG	2,000,000.00	DR	13,288,481.79	CR
1454	01/02/2019	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-1902010021NF	91,342.00	DR	15,288,481.79	CR
1455	01/02/2019	NEFT-CMS-SAI PACKAGES	CMS-1902010021ND	203,846.00	DR	15,379,823.79	CR
1456	01/02/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1902010021O2	1,498,140.00	DR	15,583,669.79	CR
1457	01/02/2019	NEFT-CMS-ARUN	CMS-1902010021N7	44,625.00	DR	17,081,809.79	CR
1458	01/02/2019	NEFT-CMS-SHREE PLA PVT LTD	CMS-1902010021NO	44,406.00	DR	17,126,434.79	CR
1459	01/02/2019	NEFT-CMS-RAASI CERAMICS	CMS-1902010021O1	30,975.00	DR	17,170,840.79	CR
1460	01/02/2019	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1902010021MZ	80,908.00	DR	17,201,815.79	CR
1461	01/02/2019	NEFT-CMS-GRV MERCHANDIZING	CMS-1902010021O0	124,438.00	DR	17,282,723.79	CR

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1462	01/02/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1902010021NN	262,342.00	DR	17,407,161.79	CR
1463	01/02/2019	NEFT-CMS-KESHAVAMURTHY Y V	CMS-1902010021NK	79,608.00	DR	17,669,503.79	CR
1464	01/02/2019	NEFT-CMS-GEETA	CMS-1902010021MO	500,000.00	DR	17,749,111.79	CR
1465	01/02/2019	NEFT-CMS-Y V PARTHASARATHY	CMS-1902010021NT	58,403.00	DR	18,249,111.79	CR
1466	01/02/2019	NEFT-CMS-Y V ANIL KUMAR	CMS-1902010021NW	45,006.00	DR	18,307,514.79	CR
1467	01/02/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1902010021MN	508,361.00	DR	18,352,520.79	CR
1468	01/02/2019	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1902010021NZ	39,359.00	DR	18,860,881.79	CR
1469	01/02/2019	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-1902010021NY	77,290.00	DR	18,900,240.79	CR
1470	01/02/2019	NEFT-CMS-JAYA GOVIND MESTRY	CMS-1902010021O3	45,000.00	DR	18,977,530.79	CR
1471	01/02/2019	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-1902010021NV	114,062.00	DR	19,022,530.79	CR
1472	01/02/2019	NEFT-CMS-Y P GOKUL	CMS-1902010021NR	69,099.00	DR	19,136,592.79	CR
1473	01/02/2019	NEFT-CMS-SRI ANJANEYA POLYMERS INDIA PV	CMS-1902010021NB	104,120.00	DR	19,205,691.79	CR
1474	01/02/2019	NEFT-CMS-PAVANI POLYMERS	CMS-1902010021N6	83,282.00	DR	19,309,811.79	CR
1475	01/02/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1902010021MP	499,988.00	DR	19,393,093.79	CR
1476	01/02/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1902010021N5	136,514.00	DR	19,893,081.79	CR
1477	01/02/2019	NEFT-CMS-Y L LOKESH	CMS-1902010021N3	22,113.00	DR	20,029,595.79	CR
1478	01/02/2019	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-1902010021N2	37,318.00	DR	20,051,708.79	CR
1479	01/02/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1902010021N1	500,000.00	DR	20,089,026.79	CR
1480	01/02/2019	NEFT-CMS-ACID INDIA LIMITED	CMS-1902010021MW	200,000.00	DR	20,589,026.79	CR
1481	01/02/2019	NEFT-CMS-Y P HARISH	CMS-1902010021MM	69,099.00	DR	20,789,026.79	CR
1482	01/02/2019	NEFT-CMS-RAMA ENTERPRISES	CMS-1902010021N0	50,000.00	DR	20,858,125.79	CR
1483	01/02/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-190201000AFS	18,482,665.00	DR	20,908,125.79	CR
1484	01/02/2019	NEFT-CMS-RAJEEV	CMS-1902010009D0	1,080,000.00	DR	39,390,790.79	CR
1485	01/02/2019	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1902010009CZ	5,887,088.00	DR	40,470,790.79	CR
1486	01/02/2019	NEFT-CMS-S CHANDRAMOULEESWARA	CMS-1902010009D1	99,900.00	DR	46,357,878.79	CR
1487	01/02/2019	FUND TRANSFER-CMS-GLOBAL CONSUMER PRODU	CMS-190201000AFR	422,636.00	DR	46,457,778.79	CR
1488	01/02/2019	FUNDS FROM 7711564609		15,143,298.36	CR	46,880,414.79	CR
1489	31/01/2019	Int.Coll:7711506869:01-01-2019 to 31-01-2019		36,553.00	DR	31,737,116.43	CR
1490	31/01/2019	BY CLG INST 203458:ICICI AT BENGALURU		9,478.00	CR	31,773,669.43	CR
1491	31/01/2019	BY CLG INST 135516:CBI AT BENGALURU		16,830.00	CR	31,764,191.43	CR
1492	31/01/2019	BY CLG INST 564632:SBI AT BENGALURU		15,275.00	CR	31,747,361.43	CR
1493	31/01/2019	BY CLG INST 656467:TMB AT BENGALURU		132,562.00	CR	31,732,086.43	CR

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1494	31/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190128002B9Q	25,000.00	DR	31,599,524.43	CR
1495	31/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901230023KK	250,000.00	DR	31,624,524.43	CR
1496	31/01/2019	FUNDS FROM 7711564609		11,479,620.55	CR	31,874,524.43	CR
1497	30/01/2019	NEFT BKIDN19030939916 KANNAMAL V	NEFTINW-0138713552	13,902.00	CR	20,394,903.88	CR
1498	30/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190128002B9V	25,000.00	DR	20,381,001.88	CR
1499	30/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901230023KP	250,000.00	DR	20,406,001.88	CR
1500	30/01/2019	FUNDS FROM 7711564609		22,180,192.30	CR	20,656,001.88	CR
1501	29/01/2019	DD FAV STANDARD CHARTERED BANK	4450	2,478.00	DR	-1,524,190.42	DR
1502	29/01/2019	TO CLG WELFARE TRUST	4419	6,000.00	DR	-1,521,712.42	DR
1503	29/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901230023KO	250,000.00	DR	-1,515,712.42	DR
1504	29/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190128002B9R	25,000.00	DR	-1,265,712.42	DR
1505	28/01/2019	NEFT-CMS-THE NEW INDIA ASSURANCE CO LTD	CMS-190128002BCT	295,000.00	DR	-1,240,712.42	DR
1506	28/01/2019	NEFT-CMS-THE NEW INDIA ASSURANCE CO LTD	CMS-190128002BCS	1,180,000.00	DR	-945,712.42	DR
1507	28/01/2019	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-190128002B9U	560,712.00	DR	234,287.58	CR
1508	28/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190128002B9T	25,000.00	DR	794,999.58	CR
1509	28/01/2019	NEFT-CMS-SKT ENTERPRISES	CMS-190128002B9S	170,203.00	DR	819,999.58	CR
1510	28/01/2019	New TD Booking 1513797555		20,000,000.00	DR	990,202.58	CR
1511	28/01/2019	New TD Booking 1513797548		10,000,000.00	DR	20,990,202.58	CR
1512	28/01/2019	RTGS HDFCR52019012862368527 GLOBAL CONSUMER PRO	RTGSINW-0022355262	21,500,000.00	CR	30,990,202.58	CR
1513	28/01/2019	NEFT-CMS-LAXMI SALES CORPORATION	CMS-190128000DFH	233,468.18	DR	9,490,202.58	CR
1514	28/01/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-190128000DFG	90,683.32	DR	9,723,670.76	CR
1515	28/01/2019	NEFT-CMS-UFLEX LIMITED	CMS-190128000DFE	99,877.00	DR	9,814,354.08	CR
1516	28/01/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-190128000DFQ	33,429.62	DR	9,914,231.08	CR
1517	28/01/2019	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-190128000DFL	62,766.06	DR	9,947,660.70	CR
1518	28/01/2019	NEFT-CMS-SHILPA AGENCIES	CMS-190128000DFI	87,546.64	DR	10,010,426.76	CR
1519	28/01/2019	NEFT-CMS-QUALITY INDUSTRIES	CMS-190128000DFC	88,500.00	DR	10,097,973.40	CR
1520	28/01/2019	NEFT-CMS-MS SRI GOVIND POLYMERS	CMS-190128000DFN	232,862.00	DR	10,186,473.40	CR
1521	28/01/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-190128000DFO	156,716.09	DR	10,419,335.40	CR
1522	28/01/2019	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-190128000DFF	264,387.00	DR	10,576,051.49	CR
1523	28/01/2019	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-190128000DFD	64,962.00	DR	10,840,438.49	CR
1524	28/01/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-190128000DFB	164,875.00	DR	10,905,400.49	CR



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1525	28/01/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-190128000DFA	279,237.00	DR	11,070,275.49	CR
1526	28/01/2019	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-190128000DFP	46,305.00	DR	11,349,512.49	CR
1527	28/01/2019	NEFT-CMS-PAVANI POLYMERS	CMS-190128000DFR	242,205.00	DR	11,395,817.49	CR
1528	28/01/2019	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-190128000DF7	8,096.40	DR	11,638,022.49	CR
1529	28/01/2019	NEFT-CMS-GRV MERCHANDIZING	CMS-190128000DF9	134,576.00	DR	11,646,118.89	CR
1530	28/01/2019	NEFT-CMS-SAI PACKAGES	CMS-190128000DF8	160,106.00	DR	11,780,694.89	CR
1531	28/01/2019	NEFT-CMS-GEETA	CMS-1901280000QI	204,850.00	DR	11,940,800.89	CR
1532	28/01/2019	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1901280000QK	58,320.00	DR	12,145,650.89	CR
1533	28/01/2019	NEFT-CMS-SHREEJI AGENCY	CMS-1901280000QL	43,175.00	DR	12,203,970.89	CR
1534	28/01/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1901280000QJ	877,747.00	DR	12,247,145.89	CR
1535	28/01/2019	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-1901280000QH	105,926.00	DR	13,124,892.89	CR
1536	28/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901230023KH	250,000.00	DR	13,230,818.89	CR
1537	28/01/2019	NEFT-CMS-RATHI RATHI AND CO	CMS-1901230023KR	108,000.00	DR	13,480,818.89	CR
1538	25/01/2019	NEFT-CMS-MOHAMMED RAFI	CMS-1901240024BJ	14,000.00	DR	13,588,818.89	CR
1539	25/01/2019	NEFT-CMS-MANJUNATH BHAT	CMS-1901240024BW	2,926.00	DR	13,602,818.89	CR
1540	25/01/2019	NEFT-CMS-RATHI RATHI AND CO	CMS-1901230023KN	108,000.00	DR	13,605,744.89	CR
1541	25/01/2019	NEFT-CMS-DADASAHEB SAWANT	CMS-1901240024BL	97,200.00	DR	13,713,744.89	CR
1542	25/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901230023KI	200,000.00	DR	13,810,944.89	CR
1543	25/01/2019	NEFT-CMS-ROSS LIFESCIENCE PVT LTD	CMS-1901240024BV	42,120.00	DR	14,010,944.89	CR
1544	25/01/2019	NEFT-CMS-RAJATADRI SLS ENTERPRISES	CMS-1901240024BK	42,733.00	DR	14,053,064.89	CR
1545	25/01/2019	FUNDS FROM 7711564609		2,567,427.00	CR	14,095,797.89	CR
1546	24/01/2019	NEFT-CMS-KOP AGRO TECH LTD	CMS-1901230023L3	49,140.00	DR	11,528,370.89	CR
1547	24/01/2019	NEFT-CMS-ROYAL ENGINEERING	CMS-1901230023L1	17,700.00	DR	11,577,510.89	CR
1548	24/01/2019	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-1901230023K8	54,880.00	DR	11,595,210.89	CR
1549	24/01/2019	NEFT-CMS-GEETA	CMS-1901230023KG	300,000.00	DR	11,650,090.89	CR
1550	24/01/2019	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1901230023L5	133,500.00	DR	11,950,090.89	CR
1551	24/01/2019	NEFT-CMS-PRAGATI ROADWAYS	CMS-1901230023JN	120,540.00	DR	12,083,590.89	CR
1552	24/01/2019	NEFT-CMS-BRAND PROMOTION	CMS-1901230023JR	100,000.00	DR	12,204,130.89	CR
1553	24/01/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1901230023KZ	188,839.14	DR	12,304,130.89	CR
1554	24/01/2019	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1901230023K9	500,000.00	DR	12,492,970.03	CR
1555	24/01/2019	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1901230023L2	377,840.00	DR	12,992,970.03	CR
1556	24/01/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1901230023K2	800,000.00	DR	13,370,810.03	CR

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1557	24/01/2019	NEFT-CMS-SHREEJEE SALES CORPORATION	CMS-1901230023KS	42,963.00	DR	14,170,810.03	CR
1558	24/01/2019	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-1901230023KY	168,777.00	DR	14,213,773.03	CR
1559	24/01/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1901230023KF	100,000.00	DR	14,382,550.03	CR
1560	24/01/2019	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1901230023K6	74,482.00	DR	14,482,550.03	CR
1561	24/01/2019	NEFT-CMS-RAMA ENTERPRISES	CMS-1901230023L0	92,210.50	DR	14,557,032.03	CR
1562	24/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1901230023K0	472,490.00	DR	14,649,242.53	CR
1563	24/01/2019	NEFT-CMS-INDO BAKELS PVT LTD	CMS-1901230023JP	100,000.00	DR	15,121,732.53	CR
1564	24/01/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1901230023KE	108,650.00	DR	15,221,732.53	CR
1565	24/01/2019	NEFT-CMS-R P AGENCIES	CMS-1901230023JI	50,000.00	DR	15,330,382.53	CR
1566	24/01/2019	NEFT-CMS-AVON POLY PLAST	CMS-1901230023JZ	233,976.00	DR	15,380,382.53	CR
1567	24/01/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1901230023K1	200,000.00	DR	15,614,358.53	CR
1568	24/01/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1901230023JX	500,000.00	DR	15,814,358.53	CR
1569	24/01/2019	NEFT-CMS-INTERTEK INDIA PVT LTD	CMS-1901230023KB	90,137.00	DR	16,314,358.53	CR
1570	24/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-1901230023K5	1,000,000.00	DR	16,404,495.53	CR
1571	24/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1901230023JW	612,266.00	DR	17,404,495.53	CR
1572	24/01/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1901230023JV	100,000.00	DR	18,016,761.53	CR
1573	24/01/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1901230023JU	200,000.00	DR	18,116,761.53	CR
1574	24/01/2019	NEFT-CMS-RATHI RATHI AND CO	CMS-1901230023KA	108,000.00	DR	18,316,761.53	CR
1575	24/01/2019	NEFT-CMS-FAST TRAIN CARGO LTD	CMS-1901230023JT	36,171.80	DR	18,424,761.53	CR
1576	24/01/2019	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-1901230023JL	56,176.00	DR	18,460,933.33	CR
1577	24/01/2019	NEFT-CMS-ROSS LIFESCIENCE PVT LTD	CMS-1901230023KL	16,200.00	DR	18,517,109.33	CR
1578	24/01/2019	NEFT-CMS-ARVIND BALLAKUR	CMS-1901230023KC	48,437.20	DR	18,533,309.33	CR
1579	24/01/2019	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1901230023JH	61,069.00	DR	18,581,746.53	CR
1580	24/01/2019	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-1901230023K7	100,000.00	DR	18,642,815.53	CR
1581	24/01/2019	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-1901230023JM	37,800.00	DR	18,742,815.53	CR
1582	24/01/2019	NEFT-CMS-SHRI ARIHANT ENTERPRISE	CMS-1901230023JY	49,997.00	DR	18,780,615.53	CR
1583	24/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901230023KQ	200,000.00	DR	18,830,612.53	CR
1584	24/01/2019	NEFT-CMS-NIKHIL ENTERPRISES	CMS-1901230023JO	18,225.00	DR	19,030,612.53	CR
1585	24/01/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1901230023JJ	100,000.00	DR	19,048,837.53	CR
1586	24/01/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1901230023JG	137,701.00	DR	19,148,837.53	CR
1587	24/01/2019	NEFT-CMS-RATHI RATHI AND CO	CMS-1901230023KJ	108,000.00	DR	19,286,538.53	CR
1588	24/01/2019	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1901230023JF	50,000.00	DR	19,394,538.53	CR

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1589	24/01/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1901230023K3	200,000.00	DR	19,444,538.53	CR
1590	24/01/2019	NEFT-CMS-RAJPAL AND SONS	CMS-1901230023JK	50,000.00	DR	19,644,538.53	CR
1591	24/01/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-1901230023KM	50,000.00	DR	19,694,538.53	CR
1592	24/01/2019	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1901230023K4	50,000.00	DR	19,744,538.53	CR
1593	24/01/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1901230023KD	100,000.00	DR	19,794,538.53	CR
1594	24/01/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1901230023JQ	200,000.00	DR	19,894,538.53	CR
1595	24/01/2019	NEFT-CMS-ACID INDIA LIMITED	CMS-1901230023JS	300,000.00	DR	20,094,538.53	CR
1596	24/01/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-1901230023JE	500,000.00	DR	20,394,538.53	CR
1597	24/01/2019	FUNDS FROM 7711564609		3,026,643.02	CR	20,894,538.53	CR
1598	23/01/2019	RTGS HDFCR52019012361886677 GLOBAL CONSUMER PRO	RTGSINW-0022295736	10,500,000.00	CR	17,867,895.51	CR
1599	23/01/2019	FUNDS FROM 7711564609		3,114,060.30	CR	7,367,895.51	CR
1600	22/01/2019	NEFT-CMS-ORIENTAL EXPRESS SERVICES	CMS-190122001L6X	44,391.00	DR	4,253,835.21	CR
1601	22/01/2019	NEFT-CMS-BIOSMART ENTERPRISES	CMS-190122001L6Y	216,000.00	DR	4,298,226.21	CR
1602	22/01/2019	NEFT-CMS-BAHRAICH GOLDEN TRANSPORT CO	CMS-190122001L70	31,948.00	DR	4,514,226.21	CR
1603	22/01/2019	NEFT-CMS-BIOSMART ENTERPRISES	CMS-190122001L6Z	4,534.00	DR	4,546,174.21	CR
1604	22/01/2019	NEFT RTN KKBK190221024829 ACCOUNT DOES NOT	NEFTINW-0137646893	27,000.00	CR	4,550,708.21	CR
1605	22/01/2019	TO CLG MSEDCL	4448	25,330.00	DR	4,523,708.21	CR
1606	22/01/2019	NEFT-CMS-LAXMI AGENCIES	CMS-190122000BUB	113,794.66	DR	4,549,038.21	CR
1607	22/01/2019	NEFT-CMS-MARS ASSOCIATES PVT LTD	CMS-190122000BU4	297,674.50	DR	4,662,832.87	CR
1608	22/01/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-190122000BU8	191,387.00	DR	4,960,507.37	CR
1609	22/01/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-190122000BUD	268,457.00	DR	5,151,894.37	CR
1610	22/01/2019	NEFT-CMS-UFLEX LIMITED	CMS-190122000BU7	273,110.00	DR	5,420,351.37	CR
1611	22/01/2019	NEFT-CMS-VAPO MINERALS	CMS-190122000BUA	199,231.00	DR	5,693,461.37	CR
1612	22/01/2019	NEFT-CMS-INTERTEK INDIA PVT LTD	CMS-190122000BTW	27,000.00	DR	5,892,692.37	CR
1613	22/01/2019	NEFT-CMS-J N AGENCY	CMS-190122000BTV	269,990.74	DR	5,919,692.37	CR
1614	22/01/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-190122000BTS	397,374.00	DR	6,189,683.11	CR
1615	22/01/2019	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-190122000BTT	101,180.00	DR	6,587,057.11	CR
1616	22/01/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-190122000BU2	158,456.00	DR	6,688,237.11	CR
1617	22/01/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-190122000BU1	263,229.96	DR	6,846,693.11	CR
1618	22/01/2019	NEFT-CMS-LAXMI SALES CORPORATION	CMS-190122000BU5	157,959.56	DR	7,109,923.07	CR
1619	22/01/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-190122000BUC	164,560.00	DR	7,267,882.63	CR

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1620	22/01/2019	NEFT-CMS-RAJU BISWAS	CMS-1901220009XO	15,863.00	DR	7,432,442.63	CR
1621	22/01/2019	NEFT-CMS-VIKRANT KUMAR SINHA	CMS-1901220009WT	21,150.00	DR	7,448,305.63	CR
1622	22/01/2019	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1901220009X4	200,000.00	DR	7,469,455.63	CR
1623	22/01/2019	NEFT-CMS-RESONANCE CONSULTING	CMS-1901220009XJ	71,280.00	DR	7,669,455.63	CR
1624	22/01/2019	NEFT-CMS-RAJPAL AND SONS	CMS-1901220009XF	50,000.00	DR	7,740,735.63	CR
1625	22/01/2019	NEFT-CMS-GOLKONDA HOSPITALITY SERVICES	CMS-1901220009WR	4,130.00	DR	7,790,735.63	CR
1626	22/01/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1901220009WX	100,000.00	DR	7,794,865.63	CR
1627	22/01/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1901220009WW	200,000.00	DR	7,894,865.63	CR
1628	22/01/2019	NEFT-CMS-ASIF USMAN KAZI	CMS-1901220009WV	56,166.00	DR	8,094,865.63	CR
1629	22/01/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-1901220009XD	100,000.00	DR	8,151,031.63	CR
1630	22/01/2019	NEFT-CMS-R P AGENCIES	CMS-1901220009XB	50,000.00	DR	8,251,031.63	CR
1631	22/01/2019	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1901220009X2	199,491.00	DR	8,301,031.63	CR
1632	22/01/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-1901220009WZ	200,000.00	DR	8,500,522.63	CR
1633	22/01/2019	NEFT-CMS-SAI KRISHNAN R	CMS-1901220009X5	48,126.00	DR	8,700,522.63	CR
1634	22/01/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1901220009WY	500,000.00	DR	8,748,648.63	CR
1635	22/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1901220009XI	484,860.00	DR	9,248,648.63	CR
1636	22/01/2019	NEFT-CMS-RATHI RATHI AND CO	CMS-1901220009XK	108,000.00	DR	9,733,508.63	CR
1637	22/01/2019	NEFT-CMS-VIKAS P JARIWALA	CMS-1901220009WS	20,811.00	DR	9,841,508.63	CR
1638	22/01/2019	NEFT-CMS-SRI DEVI PLASTICS	CMS-1901220009WQ	100,000.00	DR	9,862,319.63	CR
1639	22/01/2019	NEFT-CMS-POOJA TRADERS	CMS-1901220009WO	100,000.00	DR	9,962,319.63	CR
1640	22/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1901220009XA	244,438.00	DR	10,062,319.63	CR
1641	22/01/2019	NEFT-CMS-DHARMENDRA NATH	CMS-1901220009X0	24,530.00	DR	10,306,757.63	CR
1642	22/01/2019	NEFT-CMS-JAIN CARRIER	CMS-1901220009WU	179,646.00	DR	10,331,287.63	CR
1643	22/01/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1901220009XC	100,000.00	DR	10,510,933.63	CR
1644	22/01/2019	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1901220009X8	200,000.00	DR	10,610,933.63	CR
1645	22/01/2019	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-1901220009X7	212,848.00	DR	10,810,933.63	CR
1646	22/01/2019	NEFT-CMS-PRATIK CHOUDHURY	CMS-1901220009X6	12,002.00	DR	11,023,781.63	CR
1647	22/01/2019	NEFT-CMS-AVON POLY PLAST	CMS-1901220009X3	291,369.00	DR	11,035,783.63	CR
1648	22/01/2019	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1901220009XM	500,000.00	DR	11,327,152.63	CR
1649	22/01/2019	NEFT-CMS-AYUSHI COMPUTERS	CMS-1901220009XN	4,602.00	DR	11,827,152.63	CR
1650	22/01/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1901220009X9	136,514.00	DR	11,831,754.63	CR
1651	22/01/2019	NEFT-CMS-BRAND PROMOTION	CMS-1901220009X1	300,000.00	DR	11,968,268.63	CR
1652	22/01/2019	NEFT-CMS-PLEASANT	CMS-1901220009XG	200,000.00	DR	12,268,268.63	CR

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		FOODS PRIVATE LIMITED					
1653	22/01/2019	NEFT-CMS-ACID INDIA LIMITED	CMS-1901220009XL	100,000.00	DR	12,468,268.63	CR
1654	22/01/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-1901220009XE	180,400.00	DR	12,568,268.63	CR
1655	22/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-1901220009WP	500,000.00	DR	12,748,668.63	CR
1656	22/01/2019	NEFT-CMS-IFTIKAR HUSSAIN	CMS-1901220009WN	71,732.00	DR	13,248,668.63	CR
1657	22/01/2019	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1901220009WM	50,240.78	DR	13,320,400.63	CR
1658	22/01/2019	FUNDS FROM 7711564609		6,252,380.33	CR	13,370,641.41	CR
1659	21/01/2019	NEFT-CMS-TATA TELESERVICES LTD	CMS-190121000CF4	91,350.00	DR	7,118,261.08	CR
1660	20/01/2019	FUNDS FROM 7711564609		2,154,176.00	CR	7,209,611.08	CR
1661	19/01/2019	NEFT-CMS-ROLLING DICE STUDIOS PVT LTD	CMS-190119000FN5	695,900.00	DR	5,055,435.08	CR
1662	19/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901140031PM	500,000.00	DR	5,751,335.08	CR
1663	19/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140031PB	150,000.00	DR	6,251,335.08	CR
1664	19/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-1901140031PR	25,000.00	DR	6,401,335.08	CR
1665	19/01/2019	FUNDS FROM 7711564609		1,540,924.95	CR	6,426,335.08	CR
1666	18/01/2019	BILL REALIZATION 0433XBL18016994		1,214,400.00	CR	4,885,410.13	CR
1667	18/01/2019	BILL REALIZATION 0433XBL19000136		1,260,084.00	CR	3,671,010.13	CR
1668	18/01/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-19011800055Q	403,902.00	DR	2,410,926.13	CR
1669	18/01/2019	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-19011800055P	16,992.00	DR	2,814,828.13	CR
1670	18/01/2019	NEFT-CMS-GEETA	CMS-19011800055O	500,000.00	DR	2,831,820.13	CR
1671	18/01/2019	NEFT-CMS-SHAIL GOODS CARRIER	CMS-19011800055N	55,220.00	DR	3,331,820.13	CR
1672	18/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-19011800055M	1,000,000.00	DR	3,387,040.13	CR
1673	18/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-1901140031PX	25,000.00	DR	4,387,040.13	CR
1674	18/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140031PA	150,000.00	DR	4,412,040.13	CR
1675	18/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901140031PV	500,000.00	DR	4,562,040.13	CR
1676	18/01/2019	FUNDS FROM 7711564609		2,441,777.24	CR	5,062,040.13	CR
1677	17/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-1901140031P7	25,000.00	DR	2,620,262.89	CR
1678	17/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901140031PO	500,000.00	DR	2,645,262.89	CR
1679	17/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140031PD	150,000.00	DR	3,145,262.89	CR
1680	17/01/2019	FUNDS FROM 7711564609		4,791,385.00	CR	3,295,262.89	CR
1681	16/01/2019	NEFT-CMS-VIKRANT KUMAR SINHA	CMS-190116001ZFT	12,700.00	DR	-1,496,122.11	DR
1682	16/01/2019	NEFT-CMS-DEEPAK KUMAR TIWARI	CMS-190116001ZFW	54,068.00	DR	-1,483,422.11	DR
1683	16/01/2019	NEFT-CMS-SUMIT MALIK	CMS-190116001ZFS	12,949.00	DR	-1,429,354.11	DR
1684	16/01/2019	NEFT-CMS-SARAVANAN	CMS-190116001ZFO	10,614.00	DR	-1,416,405.11	DR

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1685	16/01/2019	NEFT-CMS-LOKESH KUMAR TIWARI	CMS-190116001ZFM	6,450.00	DR	-1,405,791.11	DR
1686	16/01/2019	NEFT-CMS-NEERAJ CHAUDHARY	CMS-190116001ZFD	25,593.00	DR	-1,399,341.11	DR
1687	16/01/2019	NEFT-CMS-DHARMENDRA NATH	CMS-190116001ZFN	25,306.00	DR	-1,373,748.11	DR
1688	16/01/2019	NEFT-CMS-RAVI RANJAN KUMAR	CMS-190116001ZFG	19,440.00	DR	-1,348,442.11	DR
1689	16/01/2019	NEFT-CMS-JEBIN XAVIER K J	CMS-190116001ZFF	7,762.00	DR	-1,329,002.11	DR
1690	16/01/2019	NEFT-CMS-GOWTHAM V GOWDA	CMS-190116001ZFI	10,555.00	DR	-1,321,240.11	DR
1691	16/01/2019	NEFT-CMS-SAURABH PANDEY	CMS-190116001ZFE	19,216.00	DR	-1,310,685.11	DR
1692	16/01/2019	NEFT-CMS-PAMPA SHEE	CMS-190116001ZFH	3,263.00	DR	-1,291,469.11	DR
1693	16/01/2019	NEFT-CMS-MANOJ VAJPAYEE	CMS-190116001ZFJ	35,602.00	DR	-1,288,206.11	DR
1694	16/01/2019	NEFT-CMS-PULLA VENKATA SUDHAKAR	CMS-190116001ZFK	13,795.00	DR	-1,252,604.11	DR
1695	16/01/2019	NEFT-CMS-RAJESH KUMAR SINGH	CMS-190116001ZFA	10,300.00	DR	-1,238,809.11	DR
1696	16/01/2019	NEFT-CMS-DIPENDRA MISHRA	CMS-190116001ZF8	52,030.00	DR	-1,228,509.11	DR
1697	16/01/2019	NEFT-CMS-ANANTHULA VIJAY KUMAR REDDY	CMS-190116001ZF9	10,040.00	DR	-1,176,479.11	DR
1698	16/01/2019	NEFT-CMS-RANDHIR SHIVAJI SURVASE	CMS-190116001ZFB	40,799.00	DR	-1,166,439.11	DR
1699	16/01/2019	NEFT-CMS-KANAGARAJ S	CMS-190116001ZFC	5,519.00	DR	-1,125,640.11	DR
1700	16/01/2019	NEFT-CMS-MINIONS VENTURES PVT LTD	CMS-190116000UJ5	327,480.00	DR	-1,120,121.11	DR
1701	16/01/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190116000UJ8	50,000.00	DR	-792,641.11	DR
1702	16/01/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-190116000UJ6	300,000.00	DR	-742,641.11	DR
1703	16/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140031PT	150,000.00	DR	-442,641.11	DR
1704	16/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-1901140031PL	25,000.00	DR	-292,641.11	DR
1705	16/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901140031P8	500,000.00	DR	-267,641.11	DR
1706	16/01/2019	FUNDS FROM 7711564609		5,101,002.00	CR	232,358.89	CR
1707	15/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140031PS	150,000.00	DR	-4,868,643.11	DR
1708	15/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901140031PK	500,000.00	DR	-4,718,643.11	DR
1709	15/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-1901140031PW	25,000.00	DR	-4,218,643.11	DR
1710	15/01/2019	FUNDS FROM 7711564609		9,523,511.85	CR	-4,193,643.11	DR
1711	14/01/2019	NEFT N014190726803569 GLOBAL CONSUMER PRODUCTS PR	NEFTINW-0136659293	10,500,000.00	CR	-13,717,154.96	DR
1712	14/01/2019	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-1901140031R9	57,886.00	DR	-24,217,154.96	DR
1713	14/01/2019	NEFT-CMS-RAHUL ENTERPRISES	CMS-1901140031RJ	1,126.56	DR	-24,159,268.96	DR
1714	14/01/2019	NEFT-CMS-VINAYAGA AGENCIES	CMS-1901140031QY	24,109.00	DR	-24,158,142.40	DR
1715	14/01/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1901140031RB	100,000.00	DR	-24,134,033.40	DR
1716	14/01/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1901140031RA	100,000.00	DR	-24,034,033.40	DR

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1717	14/01/2019	NEFT-CMS-FRIENDS SALES CORPORATION	CMS-1901140031R8	50,000.00	DR	-23,934,033.40	DR
1718	14/01/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1901140031R5	45,469.00	DR	-23,884,033.40	DR
1719	14/01/2019	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1901140031QS	141,084.00	DR	-23,838,564.40	DR
1720	14/01/2019	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-1901140031R6	39,254.00	DR	-23,697,480.40	DR
1721	14/01/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1901140031R4	24,087.82	DR	-23,658,226.40	DR
1722	14/01/2019	NEFT-CMS-S RETNA BAI	CMS-1901140031R3	15,494.00	DR	-23,634,138.58	DR
1723	14/01/2019	NEFT-CMS-SHRI ABHAY TRADERS	CMS-1901140031R1	14,611.00	DR	-23,618,644.58	DR
1724	14/01/2019	NEFT-CMS-NEO ENTERPRICESE	CMS-1901140031R2	19,850.00	DR	-23,604,033.58	DR
1725	14/01/2019	NEFT-CMS-GLOBAL ENTERPRISES	CMS-1901140031R0	12,135.00	DR	-23,584,183.58	DR
1726	14/01/2019	NEFT-CMS-RAJESHWAR ENTERPRISES	CMS-1901140031QZ	16,782.00	DR	-23,572,048.58	DR
1727	14/01/2019	NEFT-CMS-K K TRADERS	CMS-1901140031RE	676.00	DR	-23,555,266.58	DR
1728	14/01/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1901140031RC	300,000.00	DR	-23,554,590.58	DR
1729	14/01/2019	NEFT-CMS-VASU AGENCIES	CMS-1901140031RD	10,048.00	DR	-23,254,590.58	DR
1730	14/01/2019	NEFT-CMS-TRIGON DIGITAL SOLUTIONS	CMS-1901140031R7	52,780.00	DR	-23,244,542.58	DR
1731	14/01/2019	NEFT-CMS-POOJA TRADERS	CMS-1901140031QT	100,000.00	DR	-23,191,762.58	DR
1732	14/01/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1901140031QR	177,872.00	DR	-23,091,762.58	DR
1733	14/01/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1901140031QO	300,000.00	DR	-22,913,890.58	DR
1734	14/01/2019	NEFT-CMS-SIDHI VINAYAK ENTERPRISES	CMS-1901140031QV	50,000.00	DR	-22,613,890.58	DR
1735	14/01/2019	NEFT-CMS-QUANTUM CONSUMER SOLUTIONS PVT	CMS-1901140031QQ	352,124.00	DR	-22,563,890.58	DR
1736	14/01/2019	NEFT-CMS-R P AGENCIES	CMS-1901140031QM	50,000.00	DR	-22,211,766.58	DR
1737	14/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1901140031QL	100,000.00	DR	-22,161,766.58	DR
1738	14/01/2019	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1901140031QK	100,000.00	DR	-22,061,766.58	DR
1739	14/01/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1901140031QI	200,000.00	DR	-21,961,766.58	DR
1740	14/01/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-1901140031QH	167,805.00	DR	-21,761,766.58	DR
1741	14/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-1901140031QG	1,000,000.00	DR	-21,593,961.58	DR
1742	14/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140031PP	150,000.00	DR	-20,593,961.58	DR
1743	14/01/2019	NEFT-CMS-GEOFASST INDUSTRIES INDIA LIMIT	CMS-1901140031QN	200,000.00	DR	-20,443,961.58	DR
1744	14/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1901140031QP	300,000.00	DR	-20,243,961.58	DR
1745	14/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1901140031PN	500,000.00	DR	-19,943,961.58	DR
1746	14/01/2019	NEFT-CMS-POCKET PC SOFTWARE SERVICES	CMS-1901140031PU	46,500.00	DR	-19,443,961.58	DR
1747	14/01/2019	NEFT-CMS-ABHILASH TRADING	CMS-1901140031QX	12,341.00	DR	-19,397,461.58	DR
1748	14/01/2019	NEFT-CMS-CALYX CONTAINER TERMINALS PVT	CMS-1901140031QW	66,640.00	DR	-19,385,120.58	DR

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1749	14/01/2019	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1901140031QU	50,000.00	DR	-19,318,480.58	DR
1750	14/01/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1901140031QJ	94,758.00	DR	-19,268,480.58	DR
1751	14/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-1901140031PQ	25,000.00	DR	-19,173,722.58	DR
1752	14/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140031PJ	1,000,000.00	DR	-19,148,722.58	DR
1753	14/01/2019	NEFT-CMS-MS SRI GOVIND POLYMERS	CMS-1901140031MJ	250,220.00	DR	-18,148,722.58	DR
1754	14/01/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1901140031MI	771,603.00	DR	-17,898,502.58	DR
1755	14/01/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1901140031MG	63,930.74	DR	-17,126,899.58	DR
1756	14/01/2019	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1901140031MF	350,206.44	DR	-17,062,968.84	DR
1757	14/01/2019	NEFT-CMS-TINUP TRADE LINKS	CMS-1901140031ME	152,345.42	DR	-16,712,762.40	DR
1758	14/01/2019	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-1901140031MA	9,168.90	DR	-16,560,416.98	DR
1759	14/01/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1901140031MD	228,714.36	DR	-16,551,248.08	DR
1760	14/01/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1901140031MB	196,254.80	DR	-16,322,533.72	DR
1761	14/01/2019	NEFT-CMS-ZENER SYSTEMS PVT LTD	CMS-1901140031M8	113,796.00	DR	-16,126,278.92	DR
1762	14/01/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1901140031M7	266,888.00	DR	-16,012,482.92	DR
1763	14/01/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1901140031M4	132,980.12	DR	-15,745,594.92	DR
1764	14/01/2019	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-1901140031M3	60,500.00	DR	-15,612,614.80	DR
1765	14/01/2019	NEFT-CMS-SWADESH ROADLINES	CMS-1901140031M2	86,332.12	DR	-15,552,114.80	DR
1766	14/01/2019	NEFT-CMS-GRV MERCHANDIZING	CMS-1901140031M0	89,773.00	DR	-15,465,782.68	DR
1767	14/01/2019	NEFT-CMS-PRAGATI ROADWAYS	CMS-1901140031LX	100,940.00	DR	-15,376,009.68	DR
1768	14/01/2019	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1901140031M9	412,551.08	DR	-15,275,069.68	DR
1769	14/01/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1901140031LY	590,944.00	DR	-14,862,518.60	DR
1770	14/01/2019	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-1901140031MH	184,080.00	DR	-14,271,574.60	DR
1771	14/01/2019	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1901140031MC	108,286.98	DR	-14,087,494.60	DR
1772	14/01/2019	NEFT-CMS-SAI PACKAGES	CMS-1901140031M6	125,104.00	DR	-13,979,207.62	DR
1773	14/01/2019	NEFT-CMS-RAMA ENTERPRISES	CMS-1901140031M1	201,676.00	DR	-13,854,103.62	DR
1774	14/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140009TO	100,000.00	DR	-13,652,427.62	DR
1775	14/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1901140009TP	100,000.00	DR	-13,552,427.62	DR
1776	13/01/2019	FUNDS FROM 7711564609		70,000.00	CR	-13,452,427.62	DR
1777	12/01/2019	FUNDS FROM 7711564609		3,856,273.00	CR	-13,522,427.62	DR
1778	11/01/2019	NEFT-CMS-MSUNDARESAN	CMS-190111002UGY	10,755.00	DR	-17,378,700.62	DR
1779	11/01/2019	NEFT-CMS-VIVEK SRIVASTAVA	CMS-190111002UGJ	19,843.00	DR	-17,367,945.62	DR
1780	11/01/2019	NEFT-CMS-BAROT	CMS-190111002UGF	11,000.00	DR	-17,348,102.62	DR
1781	11/01/2019	NEFT-CMS-GHATGE AJAY SHAHAJIRAV	CMS-190111002UGH	12,100.00	DR	-17,337,102.62	DR



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1782	11/01/2019	NEFT-CMS-SUMIT MITTAL	CMS-190111002UGB	11,180.00	DR	-17,325,002.62	DR
1783	11/01/2019	NEFT-CMS-ASHOK KUMAR	CMS-190111002UGP	19,827.00	DR	-17,313,822.62	DR
1784	11/01/2019	NEFT-CMS-MARIMUTHU ALAGAR	CMS-190111002UGA	1,585.00	DR	-17,293,995.62	DR
1785	11/01/2019	NEFT-CMS- CHANDRASHEKHARA K T	CMS-190111002UGL	13,165.00	DR	-17,292,410.62	DR
1786	11/01/2019	NEFT-CMS-SANJEEV KUMAR	CMS-190111002UGM	9,600.00	DR	-17,279,245.62	DR
1787	11/01/2019	NEFT-CMS-CHANDRESH M	CMS-190111002UGT	12,190.00	DR	-17,269,645.62	DR
1788	11/01/2019	NEFT-CMS-PRATIK CHOUDHURY	CMS-190111002UG2	24,288.00	DR	-17,257,455.62	DR
1789	11/01/2019	NEFT-CMS-RAJESH	CMS-190111002UFG	13,568.00	DR	-17,233,167.62	DR
1790	11/01/2019	NEFT-CMS-DEBA NARAYAN BISWAL	CMS-190111002UG9	140,895.00	DR	-17,219,599.62	DR
1791	11/01/2019	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-190111002UG3	12,150.00	DR	-17,078,704.62	DR
1792	11/01/2019	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-190111002UFF	14,209.00	DR	-17,066,554.62	DR
1793	11/01/2019	NEFT-CMS-RAJKISHOR SHARMA	CMS-190111002UEM	20,939.00	DR	-17,052,345.62	DR
1794	11/01/2019	NEFT-CMS-RUDREKSH SHUKLA	CMS-190111002UEI	24,315.00	DR	-17,031,406.62	DR
1795	11/01/2019	NEFT-CMS-PRATYUSH S	CMS-190111002UE7	499.00	DR	-17,007,091.62	DR
1796	11/01/2019	NEFT-CMS-JITENDRA PREMCHAND PANDYAJI	CMS-190111002UE6	4,456.00	DR	-17,006,592.62	DR
1797	11/01/2019	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-190111002UE2	15,473.00	DR	-17,002,136.62	DR
1798	11/01/2019	NEFT-CMS-SUSHANT DESAI	CMS-190111002UDU	6,736.00	DR	-16,986,663.62	DR
1799	11/01/2019	NEFT-CMS- DHAMODHARAN KRISHNAMOORTHY	CMS-190111002UE5	5,023.00	DR	-16,979,927.62	DR
1800	11/01/2019	NEFT-CMS-SANDEEP PACHARNE	CMS-190111002UDV	32,443.00	DR	-16,974,904.62	DR
1801	11/01/2019	NEFT-CMS-SANDEEP PRASAD	CMS-190111002UE1	5,190.00	DR	-16,942,461.62	DR
1802	11/01/2019	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-190111002UFB	18,030.00	DR	-16,937,271.62	DR
1803	11/01/2019	NEFT-CMS-ARPIT ANIL	CMS-190111002UDT	30,048.00	DR	-16,919,241.62	DR
1804	11/01/2019	NEFT-CMS-MERLIN MATHEW	CMS-19011100245B	15,000.00	DR	-16,889,193.62	DR
1805	11/01/2019	NEFT-CMS-HAREETECH INDUSTRIAL	CMS-19011100245D	57,006.00	DR	-16,874,193.62	DR
1806	11/01/2019	NEFT-CMS-RAJPAL AND SONS	CMS-190111002452	100,000.00	DR	-16,817,187.62	DR
1807	11/01/2019	NEFT-CMS-RAGHUNATH GHOSH	CMS-19011100244W	15,000.00	DR	-16,717,187.62	DR
1808	11/01/2019	NEFT-CMS-WELFARE COMMISSIONER BANGALORE	CMS-19011100244U	16,740.00	DR	-16,702,187.62	DR
1809	11/01/2019	NEFT-CMS-AMIT DUTTA	CMS-19011100244S	15,000.00	DR	-16,685,447.62	DR
1810	11/01/2019	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-19011100244R	105,680.00	DR	-16,670,447.62	DR
1811	11/01/2019	NEFT-CMS-AYUSHI COMPUTERS	CMS-19011100244O	11,151.00	DR	-16,564,767.62	DR
1812	11/01/2019	NEFT-CMS-MANE INDIA PRIVATE LIMITED	CMS-19011100244I	14,160.00	DR	-16,553,616.62	DR
1813	11/01/2019	NEFT-CMS-ITEK PACKZ	CMS-19011100244T	219,349.00	DR	-16,539,456.62	DR

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1814	11/01/2019	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-19011100244V	111,783.00	DR	-16,320,107.62	DR
1815	11/01/2019	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-190111002453	40,025.00	DR	-16,208,324.62	DR
1816	11/01/2019	NEFT-CMS-PRIYANKA JAIN	CMS-19011100244P	25,000.00	DR	-16,168,299.62	DR
1817	11/01/2019	NEFT-CMS-THAKUR TRADERS	CMS-19011100244J	3,836.00	DR	-16,143,299.62	DR
1818	11/01/2019	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-190111001DC3	341,820.00	DR	-16,139,463.62	DR
1819	11/01/2019	NEFT-CMS-SYMRISE PRIVATE LIMITED	CMS-190111001DCB	87,320.00	DR	-15,797,643.62	DR
1820	11/01/2019	NEFT-CMS-CHAKAN ROADLINES	CMS-190111001DC4	128,428.34	DR	-15,710,323.62	DR
1821	11/01/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-190111001DCE	464,493.00	DR	-15,581,895.28	DR
1822	11/01/2019	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-190111001DCD	36,400.00	DR	-15,117,402.28	DR
1823	11/01/2019	NEFT-CMS-ASHWINI LOGISTICS SOLUTION	CMS-190111001DCC	15,190.00	DR	-15,081,002.28	DR
1824	11/01/2019	NEFT-CMS-BESPOKE INTEGRATION	CMS-190111001DBZ	240,451.00	DR	-15,065,812.28	DR
1825	11/01/2019	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-190111001DC5	47,466.00	DR	-14,825,361.28	DR
1826	11/01/2019	NEFT-CMS-SHREE PLA PVT LTD	CMS-190111001DBO	29,618.00	DR	-14,777,895.28	DR
1827	11/01/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-190111001DBN	101,305.54	DR	-14,748,277.28	DR
1828	11/01/2019	NEFT-CMS-J N AGENCY	CMS-190111001DBU	103,359.94	DR	-14,646,971.74	DR
1829	11/01/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-190111001DC1	48,867.45	DR	-14,543,611.80	DR
1830	11/01/2019	NEFT-CMS-INFINITY LOGISTICS	CMS-190111001DC0	21,609.00	DR	-14,494,744.35	DR
1831	11/01/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-190111001DBM	64,369.11	DR	-14,473,135.35	DR
1832	11/01/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-190111001DBQ	430,602.00	DR	-14,408,766.24	DR
1833	11/01/2019	NEFT-CMS-SWADESH ROADLINES	CMS-190111001DBX	128,718.10	DR	-13,978,164.24	DR
1834	11/01/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-190111001DBP	15,139.00	DR	-13,849,446.14	DR
1835	11/01/2019	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-190111001DBY	60,352.44	DR	-13,834,307.14	DR
1836	11/01/2019	NEFT-CMS-FINE ORGANIC INDUSTRIES LTD	CMS-190111001DBC	126,850.00	DR	-13,773,954.70	DR
1837	11/01/2019	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-190111001DBB	597,097.00	DR	-13,647,104.70	DR
1838	11/01/2019	NEFT-CMS-VINAYAGA AGENCIES	CMS-190111001DBD	40,670.00	DR	-13,050,007.70	DR
1839	11/01/2019	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-190111001DBF	91,875.00	DR	-13,009,337.70	DR
1840	11/01/2019	NEFT-CMS-SRI ANJANEYA POLYMERS INDIA PV	CMS-190111001DBE	90,649.00	DR	-12,917,462.70	DR
1841	11/01/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-190111001DBH	140,039.52	DR	-12,826,813.70	DR
1842	11/01/2019	NEFT-CMS-M AND S SOLUTIONS	CMS-190111001DBI	4,324.44	DR	-12,686,774.18	DR
1843	11/01/2019	NEFT-CMS-PREMCHAND GOKALDAS	CMS-190111001DBL	245,182.72	DR	-12,682,449.74	DR
1844	11/01/2019	NEFT-CMS-AMIT SALES	CMS-190111001DBG	126,555.88	DR	-12,437,267.02	DR
1845	11/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190103000PKX	500,000.00	DR	-12,310,711.14	DR

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1846	11/01/2019	FUNDS FROM 7711564609		4,124,534.68	CR	-11,810,711.14	DR
1847	10/01/2019	NEFT RTN KKBK190108429413	NEFTINW-0136076141	1,634.00	CR	-15,935,245.82	DR
1848	10/01/2019	ACCOUNT DOES NOT NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190110000JHP	300,000.00	DR	-15,936,879.82	DR
1849	10/01/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190110000JHN	100,000.00	DR	-15,636,879.82	DR
1850	10/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-190110000JHK	1,000,000.00	DR	-15,536,879.82	DR
1851	10/01/2019	NEFT-CMS-S RETNA BAI	CMS-190110000JHG	50,000.00	DR	-14,536,879.82	DR
1852	10/01/2019	NEFT-CMS-FRIENDS SALES CORPORATION	CMS-190110000JHC	50,000.00	DR	-14,486,879.82	DR
1853	10/01/2019	NEFT-CMS-SHIVAM ENTERPRISES	CMS-190110000JHR	10,638.00	DR	-14,436,879.82	DR
1854	10/01/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-190110000JHE	71,627.00	DR	-14,426,241.82	DR
1855	10/01/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-190110000JHH	100,000.00	DR	-14,354,614.82	DR
1856	10/01/2019	NEFT-CMS-CHOWDARY AND RAO	CMS-190110000JHA	3,240.00	DR	-14,254,614.82	DR
1857	10/01/2019	NEFT-CMS-PAVAN AGENCIES	CMS-190110000JHS	50,000.00	DR	-14,251,374.82	DR
1858	10/01/2019	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-190110000JH9	100,000.00	DR	-14,201,374.82	DR
1859	10/01/2019	NEFT-CMS-CLEAN O CARE	CMS-190110000JHD	10,262.56	DR	-14,101,374.82	DR
1860	10/01/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-190110000JHB	200,000.00	DR	-14,091,112.26	DR
1861	10/01/2019	NEFT-CMS-SUN INTERNATIONAL HOTEL AND RE	CMS-190110000JHQ	12,636.00	DR	-13,891,112.26	DR
1862	10/01/2019	NEFT-CMS-YASASH CO	CMS-190110000JH8	1,634.00	DR	-13,878,476.26	DR
1863	10/01/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-190110000JH5	100,000.00	DR	-13,876,842.26	DR
1864	10/01/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-190110000JH7	300,000.00	DR	-13,776,842.26	DR
1865	10/01/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190110000JH6	200,000.00	DR	-13,476,842.26	DR
1866	10/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190110000JH4	100,000.00	DR	-13,276,842.26	DR
1867	10/01/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-190110000JGX	500,000.00	DR	-13,176,842.26	DR
1868	10/01/2019	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-190110000JGY	134,515.00	DR	-12,676,842.26	DR
1869	10/01/2019	NEFT-CMS-SRI DEVI PLASTICS	CMS-190110000JH3	100,000.00	DR	-12,542,327.26	DR
1870	10/01/2019	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-190110000JH2	642,215.00	DR	-12,442,327.26	DR
1871	10/01/2019	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-190110000JH0	122,597.00	DR	-11,800,112.26	DR
1872	10/01/2019	NEFT-CMS-POOJA TRADERS	CMS-190110000JH1	100,000.00	DR	-11,677,515.26	DR
1873	10/01/2019	NEFT-CMS-RANVIR LOGISTICS	CMS-190110000JGZ	98,000.00	DR	-11,577,515.26	DR
1874	10/01/2019	NEFT-CMS-JAIN CARRIER	CMS-190110000JGW	88,200.00	DR	-11,479,515.26	DR
1875	10/01/2019	NEFT-CMS-PUSHPAM FOODS AND BEVERAGES	CMS-190110000CY7	566,537.00	DR	-11,391,315.26	DR
1876	10/01/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190110000CY5	50,000.00	DR	-10,824,778.26	DR
1877	10/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190109000CRA	100,000.00	DR	-10,774,778.26	DR

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1878	10/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190103000PKS	500,000.00	DR	-10,674,778.26	DR
1879	10/01/2019	FUNDS FROM 7711564609		729,416.00	CR	-10,174,778.26	DR
1880	09/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190109000CRB	100,000.00	DR	-10,904,194.26	DR
1881	09/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-190109000CR9	100,000.00	DR	-10,804,194.26	DR
1882	09/01/2019	NEFT-CMS-L K KATHARE AND CO	CMS-1901090001SC	100,000.00	DR	-10,704,194.26	DR
1883	09/01/2019	NEFT-CMS-PARTHIBAN R	CMS-1901090001S9	118,031.00	DR	-10,604,194.26	DR
1884	09/01/2019	NEFT-CMS-ARUN KUMAR M R	CMS-1901090001S8	29,413.00	DR	-10,486,163.26	DR
1885	09/01/2019	NEFT-CMS-ALTAP ASLAM APRAJ	CMS-1901090001S7	195,910.00	DR	-10,456,750.26	DR
1886	09/01/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-1901090001RW	2,000,000.00	DR	-10,260,840.26	DR
1887	09/01/2019	NEFT-CMS-RAVINDRA DHONDIRAM GAIKWAD	CMS-1901090001SA	5,600.00	DR	-8,260,840.26	DR
1888	09/01/2019	NEFT-CMS-NAVIN ARAVINTH NAGARAJAN	CMS-1901090001RR	25,346.00	DR	-8,255,240.26	DR
1889	09/01/2019	NEFT-CMS-SREEJISH S	CMS-1901090001RN	81,940.00	DR	-8,229,894.26	DR
1890	09/01/2019	NEFT-CMS-DADASAHEB SAWANT	CMS-1901090001RQ	75,600.00	DR	-8,147,954.26	DR
1891	09/01/2019	NEFT-CMS-HARI SHANKAR SHARMA	CMS-1901090001RB	44,733.00	DR	-8,072,354.26	DR
1892	09/01/2019	NEFT-CMS-TATA TELESERVICES LTD	CMS-1901090001R9	11,800.00	DR	-8,027,621.26	DR
1893	09/01/2019	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1901090001R8	832.00	DR	-8,015,821.26	DR
1894	09/01/2019	NEFT-CMS-TATA TELESERVICES LTD	CMS-1901090001RA	11,800.00	DR	-8,014,989.26	DR
1895	09/01/2019	NEFT-CMS-ANOOP C K	CMS-1901090001RP	50,916.00	DR	-8,003,189.26	DR
1896	09/01/2019	NEFT-CMS-GBC PRINTING WORKS	CMS-1901090001RO	211,140.00	DR	-7,952,273.26	DR
1897	09/01/2019	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1901090001RM	9,425.00	DR	-7,741,133.26	DR
1898	09/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190103000PKF	500,000.00	DR	-7,731,708.26	DR
1899	09/01/2019	FUNDS FROM 7711564609		1,799,440.00	CR	-7,231,708.26	DR
1900	08/01/2019	RTGS HDFCR52019010859843736 GLOBAL CONSUMER PRO	RTGSINW-0022042215	10,800,000.00	CR	-9,031,148.26	DR
1901	08/01/2019	NEFT-CMS-INSTA TOURISM PVT LTD	CMS-1901080013ZE	490,000.00	DR	-19,831,148.26	DR
1902	08/01/2019	NEFT-CMS-SRI MAANYA CONSUMER PRODUCTS P	CMS-1901080013YG	94,025.00	DR	-19,341,148.26	DR
1903	08/01/2019	NEFT-CMS-INSTA TOURISM PVT LTD	CMS-1901080013YH	490,000.00	DR	-19,247,123.26	DR
1904	08/01/2019	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1901080013VX	28,623.00	DR	-18,757,123.26	DR
1905	08/01/2019	NEFT-CMS-SHREE PLA PVT LTD	CMS-1901080013VW	29,851.00	DR	-18,728,500.26	DR
1906	08/01/2019	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1901080013W0	251,437.23	DR	-18,698,649.26	DR
1907	08/01/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-1901080013W3	117,261.90	DR	-18,447,212.03	DR
1908	08/01/2019	NEFT-CMS-SAI PACKAGES	CMS-1901080013VV	134,362.02	DR	-18,329,950.13	DR
1909	08/01/2019	NEFT-CMS-PRICE	CMS-1901080013VY	335,960.00	DR	-18,195,588.11	DR

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		WATERHOUSE COOPERS					
1910	08/01/2019	NEFT-CMS-GM AGENCIES	CMS-1901080013VZ	46,825.00	DR	-17,859,628.11	DR
1911	08/01/2019	NEFT-CMS-ABC LOGISTICS	CMS-1901080013W2	125,930.00	DR	-17,812,803.11	DR
1912	08/01/2019	NEFT-CMS-SYMRISE PRIVATE LIMITED	CMS-1901080013VT	43,660.00	DR	-17,686,873.11	DR
1913	08/01/2019	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-1901080013V6	196,181.50	DR	-17,643,213.11	DR
1914	08/01/2019	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-1901080013VR	18,633.00	DR	-17,447,031.61	DR
1915	08/01/2019	NEFT-CMS-EXPRESS ROADWAYS PVT LTD	CMS-1901080013VP	153,450.00	DR	-17,428,398.61	DR
1916	08/01/2019	NEFT-CMS-SWADESH ROADLINES	CMS-1901080013VO	137,869.34	DR	-17,274,948.61	DR
1917	08/01/2019	NEFT-CMS-THE INDIAN AGENCIES	CMS-1901080013VK	248,915.95	DR	-17,137,079.27	DR
1918	08/01/2019	NEFT-CMS-PAVANI POLYMERS	CMS-1901080013VJ	38,967.00	DR	-16,888,163.32	DR
1919	08/01/2019	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1901080013V9	293,576.00	DR	-16,849,196.32	DR
1920	08/01/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1901080013VB	37,282.20	DR	-16,555,620.32	DR
1921	08/01/2019	NEFT-CMS-ITEK PACKZ	CMS-1901080013VN	261,151.99	DR	-16,518,338.12	DR
1922	08/01/2019	NEFT-CMS-HARISH ASSOCIATES	CMS-1901080013VM	127,525.92	DR	-16,257,186.13	DR
1923	08/01/2019	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1901080013VL	111,020.41	DR	-16,129,660.21	DR
1924	08/01/2019	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1901080013VI	127,910.60	DR	-16,018,639.80	DR
1925	08/01/2019	NEFT-CMS-CLASSIC DISLPLAY SYSTEMS PVT L	CMS-1901080013V7	303,580.00	DR	-15,890,729.20	DR
1926	08/01/2019	NEFT-CMS-BOTREE SOFTWARE	CMS-1901080013VQ	65,340.00	DR	-15,587,149.20	DR
1927	08/01/2019	INTERNATIONAL NEFT-CMS-MIRACLE AGENCY	CMS-1901080013VE	6,617.25	DR	-15,521,809.20	DR
1928	08/01/2019	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-1901080013VH	8,096.40	DR	-15,515,191.95	DR
1929	08/01/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1901080013VG	90,333.46	DR	-15,507,095.55	DR
1930	08/01/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1901080013V8	364,143.00	DR	-15,416,762.09	DR
1931	08/01/2019	NEFT-CMS-UFLEX LIMITED	CMS-1901080013VA	591,666.00	DR	-15,052,619.09	DR
1932	08/01/2019	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1901080013VC	312,503.54	DR	-14,460,953.09	DR
1933	08/01/2019	NEFT-CMS-SMART WORK	CMS-1901080013VS	51,084.00	DR	-14,148,449.55	DR
1934	08/01/2019	NEFT-CMS-ATTAR SINGH SONS	CMS-1901080013VD	73,450.00	DR	-14,097,365.55	DR
1935	08/01/2019	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1901080013VF	12,440.52	DR	-14,023,915.55	DR
1936	08/01/2019	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1901080013V5	80,100.00	DR	-14,011,475.03	DR
1937	08/01/2019	FUND TRANSFER-CMS- MANJUNATH T	CMS-1901080013V3	5,226.00	DR	-13,931,375.03	DR
1938	08/01/2019	FUND TRANSFER-CMS-B S R AND CO LLP	CMS-1901080013SJ	293,220.00	DR	-13,926,149.03	DR
1939	08/01/2019	NEFT-CMS-BUDANYA TRANSPORT COMPANY	CMS-1901080013R7	14,700.00	DR	-13,632,929.03	DR
1940	08/01/2019	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1901080013RZ	100,000.00	DR	-13,618,229.03	DR

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1941	08/01/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1901080013RH	400,000.00	DR	-13,518,229.03	DR
1942	08/01/2019	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1901080013RF	60,310.00	DR	-13,118,229.03	DR
1943	08/01/2019	NEFT-CMS-BHARAT ROADWAYS	CMS-1901080013R6	24,304.00	DR	-13,057,919.03	DR
1944	08/01/2019	NEFT-CMS-GAJANAN PACKWELL PVT LTD	CMS-1901080013RA	86,476.00	DR	-13,033,615.03	DR
1945	08/01/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1901080013R9	300,000.00	DR	-12,947,139.03	DR
1946	08/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-1901080013QZ	500,000.00	DR	-12,647,139.03	DR
1947	08/01/2019	NEFT-CMS-AVON POLY PLAST	CMS-1901080013R2	97,583.00	DR	-12,147,139.03	DR
1948	08/01/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1901080013RU	414,582.00	DR	-12,049,556.03	DR
1949	08/01/2019	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1901080013RT	76,572.00	DR	-11,634,974.03	DR
1950	08/01/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1901080013RS	211,168.00	DR	-11,558,402.03	DR
1951	08/01/2019	NEFT-CMS-DOOR SABHA NIGAM LIMITED	CMS-1901080013RP	1,273.04	DR	-11,347,234.03	DR
1952	08/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1901080013RK	100,000.00	DR	-11,345,960.99	DR
1953	08/01/2019	NEFT-CMS-SHUBH UNIWORKS PRIVATE LIMITED	CMS-1901080013RX	28,910.00	DR	-11,245,960.99	DR
1954	08/01/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1901080013RD	200,000.00	DR	-11,217,050.99	DR
1955	08/01/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-1901080013RJ	128,260.00	DR	-11,017,050.99	DR
1956	08/01/2019	NEFT-CMS-TELAMON HR SOLUTIONS	CMS-1901080013RG	27,000.00	DR	-10,888,790.99	DR
1957	08/01/2019	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1901080013R8	100,000.00	DR	-10,861,790.99	DR
1958	08/01/2019	NEFT-CMS-SRI SRI SAIRAM PRINT PACK	CMS-1901080013R4	56,176.00	DR	-10,761,790.99	DR
1959	08/01/2019	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1901080013RE	22,661.00	DR	-10,705,614.99	DR
1960	08/01/2019	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-1901080013RC	228,550.00	DR	-10,682,953.99	DR
1961	08/01/2019	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1901080013RB	145,695.00	DR	-10,454,403.99	DR
1962	08/01/2019	NEFT-CMS-POOJA TRADERS	CMS-1901080013RV	200,000.00	DR	-10,308,708.99	DR
1963	08/01/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1901080013RR	100,000.00	DR	-10,108,708.99	DR
1964	08/01/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1901080013RY	117,288.00	DR	-10,008,708.99	DR
1965	08/01/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1901080013R1	270,334.00	DR	-9,891,420.99	DR
1966	08/01/2019	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1901080013R5	100,000.00	DR	-9,621,086.99	DR
1967	08/01/2019	NEFT-CMS-RESEARCH PACIFIC INDIA PVT LT	CMS-1901080013QY	79,060.00	DR	-9,521,086.99	DR
1968	08/01/2019	NEFT-CMS-NAVDURGA TRANSPORT CO	CMS-1901080013RW	84,180.00	DR	-9,442,026.99	DR
1969	08/01/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1901080013RI	200,000.00	DR	-9,357,846.99	DR
1970	08/01/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-1901080013R3	300,000.00	DR	-9,157,846.99	DR
1971	08/01/2019	NEFT-CMS-ROYAL ENTERPRISES	CMS-1901080013R0	5,410.00	DR	-8,857,846.99	DR
1972	08/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190103000PKE	500,000.00	DR	-8,852,436.99	DR

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1973	08/01/2019	FUNDS FROM 7711564609		1,615,878.81	CR	-8,352,436.99	DR
1974	07/01/2019	NEFT-CMS-POCKET PC SOFTWARE SERVICES	CMS-19010700143P	17,500.00	DR	-9,968,315.80	DR
1975	07/01/2019	NEFT-CMS-SHAILESH PADMAKAR KONDE	CMS-19010700143N	90,864.00	DR	-9,950,815.80	DR
1976	07/01/2019	NEFT-CMS-POOJA TRADERS	CMS-19010700143W	200,000.00	DR	-9,859,951.80	DR
1977	07/01/2019	NEFT-CMS-DHL EXPRESS INDIA PVT LTD	CMS-19010700143T	14,176.00	DR	-9,659,951.80	DR
1978	07/01/2019	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-19010700143R	100,000.00	DR	-9,645,775.80	DR
1979	07/01/2019	NEFT-CMS-SHANTI SNACKS PVT LTD	CMS-190107001441	2,655.00	DR	-9,545,775.80	DR
1980	07/01/2019	NEFT-CMS-EMPIRE ENTERPRISE	CMS-19010700143U	47,594.00	DR	-9,543,120.80	DR
1981	07/01/2019	NEFT-CMS-SRI DEVI PLASTICS	CMS-19010700143S	100,000.00	DR	-9,495,526.80	DR
1982	07/01/2019	NEFT-CMS-BUSY BEE CONSULTANTS	CMS-19010700143Q	80,791.00	DR	-9,395,526.80	DR
1983	07/01/2019	NEFT-CMS-NIKHIL ENTERPRISES	CMS-19010700143O	26,127.00	DR	-9,314,735.80	DR
1984	07/01/2019	NEFT-CMS-AYUSHI COMPUTERS	CMS-190107001440	2,478.00	DR	-9,288,608.80	DR
1985	07/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-19010700143Y	100,000.00	DR	-9,286,130.80	DR
1986	07/01/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-19010700143L	72,870.00	DR	-9,186,130.80	DR
1987	07/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-19010700143Z	215,000.00	DR	-9,113,260.80	DR
1988	07/01/2019	NEFT-CMS-JAIN CARRIER	CMS-19010700143M	118,799.00	DR	-8,898,260.80	DR
1989	07/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-190103000PKU	500,000.00	DR	-8,779,461.80	DR
1990	06/01/2019	FUNDS FROM 7711564609		1,992,685.00	CR	-8,279,461.80	DR
1991	05/01/2019	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-19010500118Z	168,777.00	DR	-10,272,146.80	DR
1992	05/01/2019	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-19010500118Y	1,219,669.00	DR	-10,103,369.80	DR
1993	05/01/2019	NEFT-CMS-SHIVANGI TRADERS	CMS-19010500118X	15,895.00	DR	-8,883,700.80	DR
1994	05/01/2019	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-19010500118V	98,799.00	DR	-8,867,805.80	DR
1995	05/01/2019	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-19010500118U	69,681.00	DR	-8,769,006.80	DR
1996	05/01/2019	NEFT-CMS-SHAIKH ANIS SHEIKH AMIN	CMS-19010500118T	1,490.00	DR	-8,699,325.80	DR
1997	05/01/2019	NEFT-CMS-BRAND PROMOTION	CMS-19010500118S	500,000.00	DR	-8,697,835.80	DR
1998	05/01/2019	NEFT-CMS-S RADHAKRISHNAN	CMS-19010500118R	37,125.00	DR	-8,197,835.80	DR
1999	05/01/2019	NEFT-CMS-MANJUNATH BHAT	CMS-19010500118O	2,920.00	DR	-8,160,710.80	DR
2000	05/01/2019	NEFT-CMS-HALDER TRANSPORT	CMS-19010500118M	78,145.00	DR	-8,157,790.80	DR
2001	05/01/2019	NEFT-CMS-PRATIK CHOUDHURY	CMS-19010500118L	16,249.00	DR	-8,079,645.80	DR
2002	05/01/2019	NEFT-CMS-MINIONS VENTURES PVT LTD	CMS-19010500117N	121,185.00	DR	-8,063,396.80	DR
2003	05/01/2019	TO CLG MSCSIR PENSIONERS WELFAR	4436	10,000.00	DR	-7,942,211.80	DR
2004	05/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181231003YUK	300,000.00	DR	-7,932,211.80	DR

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2005	05/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181231003YV1	75,000.00	DR	-7,632,211.80	DR
2006	05/01/2019	FUNDS FROM 7711564609		1,293,958.00	CR	-7,557,211.80	DR
2007	04/01/2019	TO CLG GROUPM MEDIA PVT LTD	4440	4,788,720.00	DR	-8,851,169.80	DR
2008	04/01/2019	NEFT RTN KKBK190047181042	NEFTINW-0135105318	69,596.07	CR	-4,062,449.80	DR
2009	04/01/2019	ACCOUNT CLOSED NEFT-CMS-SAURABH PANDEY	CMS-1901040000FA	9,878.00	DR	-4,132,045.87	DR
2010	04/01/2019	NEFT-CMS-SANJIB SARMA	CMS-1901040000EW	24,650.00	DR	-4,122,167.87	DR
2011	04/01/2019	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-1901040000DU	12,660.00	DR	-4,097,517.87	DR
2012	04/01/2019	NEFT-CMS-IFTIKAR HUSSAIN	CMS-1901040000DZ	48,702.00	DR	-4,084,857.87	DR
2013	04/01/2019	NEFT-CMS-CHOPPADANDI POORNACHANDER	CMS-1901040000F0	9,050.00	DR	-4,036,155.87	DR
2014	04/01/2019	NEFT-CMS-SARAVANAN	CMS-1901040000EQ	10,250.00	DR	-4,027,105.87	DR
2015	04/01/2019	NEFT-CMS-RAJESH	CMS-1901040000DY	11,189.00	DR	-4,016,855.87	DR
2016	04/01/2019	NEFT-CMS-BHAUSAHEB VAMAN SHINGARE	CMS-1901040000DK	32,798.00	DR	-4,005,666.87	DR
2017	04/01/2019	NEFT-CMS-DEBA NARAYAN BISWAL	CMS-1901040000F7	62,366.00	DR	-3,972,868.87	DR
2018	04/01/2019	NEFT-CMS-PAWAN KUMAR	CMS-1901040000F3	16,743.00	DR	-3,910,502.87	DR
2019	04/01/2019	NEFT-CMS-MOHAMMED ASIF ALI	CMS-1901040000F1	10,419.00	DR	-3,893,759.87	DR
2020	04/01/2019	NEFT-CMS-VENKATESWAR RAO GUTHULA	CMS-1901040000EJ	44,432.00	DR	-3,883,340.87	DR
2021	04/01/2019	NEFT-CMS-VINOTHKUMAR SUNDARAM	CMS-1901040000E9	15,570.00	DR	-3,838,908.87	DR
2022	04/01/2019	NEFT-CMS-VIKAS SHARMA	CMS-1901040000F4	19,815.00	DR	-3,823,338.87	DR
2023	04/01/2019	NEFT-CMS-AMOL VIRPAKSHA SUTAR	CMS-1901040000EY	5,012.00	DR	-3,803,523.87	DR
2024	04/01/2019	NEFT-CMS-SURAJIT DUTTA	CMS-1901040000EZ	9,577.00	DR	-3,798,511.87	DR
2025	04/01/2019	NEFT-CMS-AMIT KUMAR SRIVASTAW	CMS-1901040000EV	12,888.00	DR	-3,788,934.87	DR
2026	04/01/2019	NEFT-CMS-GOWTHAM V GOWDA	CMS-1901040000ET	10,506.00	DR	-3,776,046.87	DR
2027	04/01/2019	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-1901040000E1	13,578.00	DR	-3,765,540.87	DR
2028	04/01/2019	NEFT-CMS-DONKANA DHANARAJU	CMS-1901040000EU	1,499.00	DR	-3,751,962.87	DR
2029	04/01/2019	NEFT-CMS-PULLA VENKATA SUDHAKAR	CMS-1901040000EO	2,679.00	DR	-3,750,463.87	DR
2030	04/01/2019	NEFT-CMS-GURUPRASAD JATTI	CMS-1901040000EN	14,648.00	DR	-3,747,784.87	DR
2031	04/01/2019	NEFT-CMS-DHARMENDRA SINGH	CMS-1901040000EG	13,012.00	DR	-3,733,136.87	DR
2032	04/01/2019	NEFT-CMS-MAHINDER PAL SINGH	CMS-1901040000E8	29,331.00	DR	-3,720,124.87	DR
2033	04/01/2019	NEFT-CMS-SANDESH	CMS-1901040000D2	9,671.00	DR	-3,690,793.87	DR
2034	04/01/2019	NEFT-CMS-MAHENDHIRAN M	CMS-1901040000ES	14,685.00	DR	-3,681,122.87	DR
2035	04/01/2019	NEFT-CMS-VIKAS JAIN	CMS-1901040000EM	31,740.00	DR	-3,666,437.87	DR
2036	04/01/2019	NEFT-CMS-RAJASEKARAN A	CMS-1901040000EK	9,320.00	DR	-3,634,697.87	DR
2037	04/01/2019	NEFT-CMS-PRAKASH KUMAR P	CMS-1901040000EI	14,040.00	DR	-3,625,377.87	DR



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2038	04/01/2019	NEFT-CMS-SATHEESHKUMAR	CMS-1901040000EH	13,638.00	DR	-3,611,337.87	DR
2039	04/01/2019	NEFT-CMS-PRAMODA KUMAR MISHRA	CMS-1901040000EP	17,095.00	DR	-3,597,699.87	DR
2040	04/01/2019	NEFT-CMS-VINEETH PM	CMS-1901040000EF	9,200.00	DR	-3,580,604.87	DR
2041	04/01/2019	NEFT-CMS-YOGESH	CMS-1901040000FD	14,200.00	DR	-3,571,404.87	DR
2042	04/01/2019	NEFT-CMS-SUBASH GUNASEKARAN	CMS-1901040000F5	10,174.00	DR	-3,557,204.87	DR
2043	04/01/2019	NEFT-CMS-ARAVIND PG	CMS-1901040000F6	12,590.00	DR	-3,547,030.87	DR
2044	04/01/2019	NEFT-CMS-MANEPALLY RAMESH	CMS-1901040000F8	10,605.00	DR	-3,534,440.87	DR
2045	04/01/2019	NEFT-CMS-AMAR CHANDA	CMS-1901040000F2	56,430.00	DR	-3,523,835.87	DR
2046	04/01/2019	NEFT-CMS-ANNAPU YADAGIRI	CMS-1901040000EX	17,006.00	DR	-3,467,405.87	DR
2047	04/01/2019	NEFT-CMS-SHEELA C	CMS-1901040000ER	1,000.00	DR	-3,450,399.87	DR
2048	04/01/2019	NEFT-CMS-THE INDIAN AGENCIES	CMS-1901040000CT	124,156.00	DR	-3,449,399.87	DR
2049	04/01/2019	NEFT-CMS-ASHISH	CMS-1901040000DE	19,580.00	DR	-3,325,243.87	DR
2050	04/01/2019	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-1901040000DP	13,620.00	DR	-3,305,663.87	DR
2051	04/01/2019	NEFT-CMS-NISHTHA SAXENA SEHGAL	CMS-1901040000EL	9,375.00	DR	-3,292,043.87	DR
2052	04/01/2019	NEFT-CMS-LOHITH J S	CMS-1901040000E6	12,829.00	DR	-3,282,668.87	DR
2053	04/01/2019	NEFT-CMS-SUMAN RAY	CMS-1901040000DX	11,793.00	DR	-3,269,839.87	DR
2054	04/01/2019	NEFT-CMS-VEERA VENKATA NARESH DONDAPATI	CMS-1901040000DR	19,226.00	DR	-3,258,046.87	DR
2055	04/01/2019	NEFT-CMS-BAIJU MANSUKHLAL TANNA	CMS-1901040000DM	81,146.00	DR	-3,238,820.87	DR
2056	04/01/2019	NEFT-CMS-SABYASACHI CHANDAN DASSHARMA	CMS-1901040000DF	8,837.00	DR	-3,157,674.87	DR
2057	04/01/2019	NEFT-CMS-SACHIN PATIL	CMS-1901040000DO	20,421.00	DR	-3,148,837.87	DR
2058	04/01/2019	NEFT-CMS-DINESH KUMAR	CMS-1901040000E2	27,561.00	DR	-3,128,416.87	DR
2059	04/01/2019	NEFT-CMS-SARE RAJU	CMS-1901040000DT	12,531.00	DR	-3,100,855.87	DR
2060	04/01/2019	NEFT-CMS-DEBABRATA BANIK	CMS-1901040000DJ	32,850.00	DR	-3,088,324.87	DR
2061	04/01/2019	NEFT-CMS-DHARMENDRA SHOBHNATH GUPTA	CMS-1901040000ED	19,740.00	DR	-3,055,474.87	DR
2062	04/01/2019	NEFT-CMS-SANDEEP	CMS-1901040000E7	94,153.00	DR	-3,035,734.87	DR
2063	04/01/2019	NEFT-CMS-HITESH ARORA	CMS-1901040000E5	16,690.00	DR	-2,941,581.87	DR
2064	04/01/2019	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-1901040000E0	20,407.00	DR	-2,924,891.87	DR
2065	04/01/2019	NEFT-CMS-L CHINNADURAI	CMS-1901040000EA	40,858.00	DR	-2,904,484.87	DR
2066	04/01/2019	NEFT-CMS-IRANNA GADAKARI	CMS-1901040000DQ	10,953.00	DR	-2,863,626.87	DR
2067	04/01/2019	NEFT-CMS-NEERAJ KUMAR SHARMA	CMS-1901040000DL	36,757.00	DR	-2,852,673.87	DR
2068	04/01/2019	NEFT-CMS-BIKASH DEKA	CMS-1901040000EC	71,900.00	DR	-2,815,916.87	DR
2069	04/01/2019	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-1901040000E3	9,000.00	DR	-2,744,016.87	DR
2070	04/01/2019	NEFT-CMS-SHAHBAZ ALI	CMS-1901040000DG	19,626.00	DR	-2,735,016.87	DR

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2071	04/01/2019	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-1901040000DV	10,715.00	DR	-2,715,390.87	DR
2072	04/01/2019	NEFT-CMS-ASHOKKUMAR CHAUDHARY	CMS-1901040000DW	23,892.00	DR	-2,704,675.87	DR
2073	04/01/2019	NEFT-CMS-MAHENDRA G	CMS-1901040000DS	13,314.00	DR	-2,680,783.87	DR
2074	04/01/2019	NEFT-CMS-BASKARAN JAGADEESAN	CMS-1901040000DN	16,470.00	DR	-2,667,469.87	DR
2075	04/01/2019	NEFT-CMS-JATINDER PAL SINGH	CMS-1901040000D7	34,571.00	DR	-2,650,999.87	DR
2076	04/01/2019	NEFT-CMS-BINOD KUMAR SINGH	CMS-1901040000DB	17,349.00	DR	-2,616,428.87	DR
2077	04/01/2019	NEFT-CMS-SUNIL MADHWANI	CMS-1901040000E4	22,384.00	DR	-2,599,079.87	DR
2078	04/01/2019	NEFT-CMS-M SUNDARESAN	CMS-1901040000EB	11,820.00	DR	-2,576,695.87	DR
2079	04/01/2019	NEFT-CMS-PRATYUSH S	CMS-1901040000DD	499.00	DR	-2,564,875.87	DR
2080	04/01/2019	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-1901040000DI	2,043.00	DR	-2,564,376.87	DR
2081	04/01/2019	NEFT-CMS- DHAMODHARAN KRISHNAMOORTHY	CMS-1901040000DH	2,521.00	DR	-2,562,333.87	DR
2082	04/01/2019	NEFT-CMS-RAJU BISWAS	CMS-1901040000EE	27,293.00	DR	-2,559,812.87	DR
2083	04/01/2019	NEFT-CMS-RIYAZ ABDUL SHAIKH	CMS-1901040000D4	47,855.00	DR	-2,532,519.87	DR
2084	04/01/2019	NEFT-CMS-SYMRISE PRIVATE LIMITED	CMS-1901040000CX	87,320.00	DR	-2,484,664.87	DR
2085	04/01/2019	NEFT-CMS-SUSHANT DESAI	CMS-1901040000CI	20,536.00	DR	-2,397,344.87	DR
2086	04/01/2019	NEFT-CMS-DILEEP KUMAR N V	CMS-1901040000CL	10,200.00	DR	-2,376,808.87	DR
2087	04/01/2019	NEFT-CMS-M DINESH	CMS-1901040000D5	25,818.00	DR	-2,366,608.87	DR
2088	04/01/2019	NEFT-CMS-B THIAGARAJ	CMS-1901040000D8	10,810.00	DR	-2,340,790.87	DR
2089	04/01/2019	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1901040000CY	348,059.03	DR	-2,329,980.87	DR
2090	04/01/2019	NEFT-CMS-THIYAGARAJAN G	CMS-1901040000CW	790.00	DR	-1,981,921.84	DR
2091	04/01/2019	NEFT-CMS-PRANAV ROMI DHAWAN	CMS-1901040000CS	10,190.00	DR	-1,981,131.84	DR
2092	04/01/2019	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-1901040000CH	46,494.00	DR	-1,970,941.84	DR
2093	04/01/2019	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATT	CMS-1901040000DC	16,371.00	DR	-1,924,447.84	DR
2094	04/01/2019	NEFT-CMS-SHREENIVASA HM	CMS-1901040000D3	7,089.00	DR	-1,908,076.84	DR
2095	04/01/2019	NEFT-CMS- BALASUBRAMANIAM MAHALINGAM	CMS-1901040000D0	8,830.00	DR	-1,900,987.84	DR
2096	04/01/2019	NEFT-CMS-VAPO MINERALS	CMS-1901040000CZ	92,746.00	DR	-1,892,157.84	DR
2097	04/01/2019	NEFT-CMS-VIVEK MOHAN SHARMA	CMS-1901040000CK	160,147.00	DR	-1,799,411.84	DR
2098	04/01/2019	NEFT-CMS-SHILPA AGENCIES	CMS-1901040000CG	355,092.70	DR	-1,639,264.84	DR
2099	04/01/2019	NEFT-CMS-PAVANI POLYMERS	CMS-1901040000CE	194,835.00	DR	-1,284,172.14	DR
2100	04/01/2019	NEFT-CMS-AVINASH GUPTA	CMS-1901040000D9	26,399.00	DR	-1,089,337.14	DR
2101	04/01/2019	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-1901040000CC	53,690.00	DR	-1,062,938.14	DR

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2102	04/01/2019	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-1901040000CJ	2,600.00	DR	-1,009,248.14	DR
2103	04/01/2019	NEFT-CMS-KOTA PAVAN KUMAR	CMS-1901040000CN	15,722.00	DR	-1,006,648.14	DR
2104	04/01/2019	NEFT-CMS-AMALENDU DAS	CMS-1901040000D6	24,619.00	DR	-990,926.14	DR
2105	04/01/2019	NEFT-CMS-CR PRASANNA KUMAR	CMS-1901040000CQ	5,595.00	DR	-966,307.14	DR
2106	04/01/2019	NEFT-CMS-CLASSIC TRANS LOGISTICS	CMS-1901040000CR	35,200.00	DR	-960,712.14	DR
2107	04/01/2019	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-1901040000CP	68,574.00	DR	-925,512.14	DR
2108	04/01/2019	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-1901040000CO	9,284.00	DR	-856,938.14	DR
2109	04/01/2019	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-1901040000CD	54,407.10	DR	-847,654.14	DR
2110	04/01/2019	NEFT-CMS-BALINENI JANARDHAN	CMS-1901040000CM	36,500.00	DR	-793,247.04	DR
2111	04/01/2019	NEFT-CMS-AJAYA KUMAR S A	CMS-1901040000CU	9,866.00	DR	-756,747.04	DR
2112	04/01/2019	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-1901040000CV	50,891.00	DR	-746,881.04	DR
2113	04/01/2019	NEFT-CMS-PRAGATI ROADWAYS	CMS-1901040000CF	108,290.00	DR	-695,990.04	DR
2114	04/01/2019	NEFT-CMS-NANDALAL SAH	CMS-1901040000D1	22,638.00	DR	-587,700.04	DR
2115	04/01/2019	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-1901040000DA	9,750.00	DR	-565,062.04	DR
2116	04/01/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1901040000CB	32,284.57	DR	-555,312.04	DR
2117	04/01/2019	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1901040000C6	45,080.00	DR	-523,027.47	DR
2118	04/01/2019	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1901040000C3	173,320.46	DR	-477,947.47	DR
2119	04/01/2019	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1901040000C2	170,976.24	DR	-304,627.01	DR
2120	04/01/2019	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1901040000C7	124,048.98	DR	-133,650.77	DR
2121	04/01/2019	NEFT-CMS-LAXMI AGENCIES	CMS-1901040000C4	195,654.42	DR	-9,601.79	DR
2122	04/01/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-1901040000BZ	533,200.00	DR	186,052.63	CR
2123	04/01/2019	NEFT-CMS-IMCD INDIA PRIVATE LIMITED	CMS-1901040000BS	85,107.00	DR	719,252.63	CR
2124	04/01/2019	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1901040000BN	563,671.00	DR	804,359.63	CR
2125	04/01/2019	NEFT-CMS-FINE ORGANIC INDUSTRIES LTD	CMS-1901040000BM	141,600.00	DR	1,368,030.63	CR
2126	04/01/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-1901040000A5	200,000.00	DR	1,509,630.63	CR
2127	04/01/2019	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1901040000C5	476,683.17	DR	1,709,630.63	CR
2128	04/01/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1901040000BQ	200,000.00	DR	2,186,313.80	CR
2129	04/01/2019	NEFT-CMS-GRV MERCHANDIZING	CMS-1901040000BL	247,780.00	DR	2,386,313.80	CR
2130	04/01/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-1901040000A6	200,000.00	DR	2,634,093.80	CR
2131	04/01/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1901040000BG	200,000.00	DR	2,834,093.80	CR
2132	04/01/2019	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-1901040000C0	32,400.00	DR	3,034,093.80	CR
2133	04/01/2019	NEFT-CMS-TINUP TRADE LINKS	CMS-1901040000C8	153,350.65	DR	3,066,493.80	CR

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2134	04/01/2019	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1901040000CA	69,596.07	DR	3,219,844.45	CR
2135	04/01/2019	NEFT-CMS-VENKATESH AGRO PROCESSING COMP	CMS-1901040000BK	94,500.00	DR	3,289,440.52	CR
2136	04/01/2019	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-1901040000C9	43,650.00	DR	3,383,940.52	CR
2137	04/01/2019	NEFT-CMS-RAMA ENTERPRISES	CMS-1901040000C1	83,364.00	DR	3,427,590.52	CR
2138	04/01/2019	NEFT-CMS-ROLLING DICE STUDIOS PVT LTD	CMS-19010400001H	232,000.00	DR	3,510,954.52	CR
2139	04/01/2019	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-19010400001G	221,179.00	DR	3,742,954.52	CR
2140	04/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-19010400000I	114,761.00	DR	3,964,133.52	CR
2141	04/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-19010400000G	1,000,000.00	DR	4,078,894.52	CR
2142	04/01/2019	NEFT-CMS-GEETA	CMS-19010400000E	530,050.00	DR	5,078,894.52	CR
2143	04/01/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-19010400000H	300,000.00	DR	5,608,944.52	CR
2144	04/01/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-19010400001R	300,000.00	DR	5,908,944.52	CR
2145	04/01/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-19010400000F	1,000,000.00	DR	6,208,944.52	CR
2146	04/01/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-19010400000K	400,000.00	DR	7,208,944.52	CR
2147	04/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181231003YUT	75,000.00	DR	7,608,944.52	CR
2148	04/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181231003YUS	300,000.00	DR	7,683,944.52	CR
2149	04/01/2019	FUNDS FROM 7711564609		640,364.00	CR	7,983,944.52	CR
2150	03/01/2019	FUND TRANSFER-CMS-KUNAL RAKESH THAKUR	CMS-19010400000U	9,707.00	DR	7,343,580.52	CR
2151	03/01/2019	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-19010400000S	27,762.00	DR	7,353,287.52	CR
2152	03/01/2019	FUND TRANSFER-CMS-BIBHUTI BHUSAN MAHARA	CMS-19010400000T	17,079.00	DR	7,381,049.52	CR
2153	03/01/2019	BILL HANDLING CHRG 0433XBL19000136		2,002.46	DR	7,398,128.52	CR
2154	03/01/2019	RTGS HDFCR52019010359215535 GLOBAL CONSUMER PRO	RTGSINW-0021961805	31,500,000.00	CR	7,400,130.98	CR
2155	03/01/2019	NEFT RTN KKBK190037069770 ACCOUNT DOES NOT	NEFTINW-0134997839	15,000.00	CR	-24,099,869.02	DR
2156	03/01/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-190103000PKA	5,000,000.00	DR	-24,114,869.02	DR
2157	03/01/2019	NEFT-CMS-THINKROCK CONSULTANTS PVT LTD	CMS-190103000PKH	368,529.00	DR	-19,114,869.02	DR
2158	03/01/2019	NEFT-CMS-LOH ARJUNBHAI ROOPABHAI	CMS-190103000PKG	15,000.00	DR	-18,746,340.02	DR
2159	03/01/2019	NEFT-CMS-VILAS MARUTI PAWAR	CMS-190103000PKT	15,000.00	DR	-18,731,340.02	DR
2160	03/01/2019	NEFT-CMS-ARUN RAJ R	CMS-190103000PKR	15,000.00	DR	-18,716,340.02	DR
2161	03/01/2019	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-190103000PKD	50,000.00	DR	-18,701,340.02	DR
2162	03/01/2019	NEFT-CMS-RAGHUNATH GHOSH	CMS-190103000PKB	15,000.00	DR	-18,651,340.02	DR
2163	03/01/2019	NEFT-CMS-BIPUL KUMAR	CMS-190103000PKQ	15,000.00	DR	-18,636,340.02	DR
2164	03/01/2019	NEFT-CMS-M ALWIN JERALD	CMS-190103000PL2	15,000.00	DR	-18,621,340.02	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2165	03/01/2019	NEFT-CMS-ANKIT KUMAR MISHRA	CMS-190103000PKW	15,000.00	DR	-18,606,340.02	DR
2166	03/01/2019	NEFT-CMS-RAJESH SHARMA	CMS-190103000PKC	15,000.00	DR	-18,591,340.02	DR
2167	03/01/2019	NEFT-CMS-AMITKUMAR RAMESHCHANDRA TRIVED	CMS-190103000PKN	15,000.00	DR	-18,576,340.02	DR
2168	03/01/2019	NEFT-CMS-ARPIT ANIL	CMS-190103000PKZ	72,543.00	DR	-18,561,340.02	DR
2169	03/01/2019	NEFT-CMS-UTTARAN BHATTACHARYA	CMS-190103000PK9	15,000.00	DR	-18,488,797.02	DR
2170	03/01/2019	NEFT-CMS-SISIR KUMAR DALAI	CMS-190103000PKV	15,000.00	DR	-18,473,797.02	DR
2171	03/01/2019	TO CLG GROU PM MEDIA PVT LTD	4379	11,773,027.00	DR	-18,458,797.02	DR
2172	03/01/2019	TO CLG GROU PM MEDIA PVT LTD	4384	9,413,635.00	DR	-6,685,770.02	DR
2173	03/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181231003YUV	300,000.00	DR	2,727,864.98	CR
2174	03/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181231003YV0	75,000.00	DR	3,027,864.98	CR
2175	03/01/2019	FUNDS FROM 7711564609		929,965.30	CR	3,102,864.98	CR
2176	02/01/2019	NEFT-CMS-FOX MANDAL AND ASSOCIATES	CMS-190102000TYG	168,250.00	DR	2,172,899.68	CR
2177	02/01/2019	NEFT-CMS-KOP AGRO TECH LTD	CMS-190102000TYF	181,913.00	DR	2,341,149.68	CR
2178	02/01/2019	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-190102000TYD	200,000.00	DR	2,523,062.68	CR
2179	02/01/2019	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-190102000TYE	111,510.00	DR	2,723,062.68	CR
2180	02/01/2019	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-190102000TYA	200,000.00	DR	2,834,572.68	CR
2181	02/01/2019	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-190102000TY7	100,000.00	DR	3,034,572.68	CR
2182	02/01/2019	NEFT-CMS-AVON POLY PLAST	CMS-190102000TX2	200,000.00	DR	3,134,572.68	CR
2183	02/01/2019	NEFT-CMS-ARUN	CMS-190102000TXA	26,775.00	DR	3,334,572.68	CR
2184	02/01/2019	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-190102000TX5	159,764.00	DR	3,361,347.68	CR
2185	02/01/2019	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-190102000TXK	64,248.00	DR	3,521,111.68	CR
2186	02/01/2019	NEFT-CMS-POOJA TRADERS	CMS-190102000TX6	300,000.00	DR	3,585,359.68	CR
2187	02/01/2019	NEFT-CMS-SVS FOOD PROCESSORS PVT LTD	CMS-190102000TXB	90,000.00	DR	3,885,359.68	CR
2188	02/01/2019	NEFT-CMS-J N AGENCY	CMS-190102000TX9	178,279.00	DR	3,975,359.68	CR
2189	02/01/2019	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-190102000TX8	384,372.00	DR	4,153,638.68	CR
2190	02/01/2019	NEFT-CMS-SRI GOVIND POLYMERS	CMS-190102000TX7	200,000.00	DR	4,538,010.68	CR
2191	02/01/2019	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-190102000TXI	500,000.00	DR	4,738,010.68	CR
2192	02/01/2019	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-190102000TXL	44,820.00	DR	5,238,010.68	CR
2193	02/01/2019	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-190102000TX1	1,000,000.00	DR	5,282,830.68	CR
2194	02/01/2019	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-190102000TXC	300,000.00	DR	6,282,830.68	CR
2195	02/01/2019	NEFT-CMS-SYMRISE PRIVATE LIMITED	CMS-190102000TX4	43,956.00	DR	6,582,830.68	CR
2196	02/01/2019	NEFT-CMS-SN EXPRESS COURIER SERVICE	CMS-190102000TXD	11,551.96	DR	6,626,786.68	CR
2197	02/01/2019	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-190102000TXJ	201,638.00	DR	6,638,338.64	CR

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2198	02/01/2019	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-190102000TWR	100,000.00	DR	6,839,976.64	CR
2199	02/01/2019	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-190102000TW1	37,800.00	DR	6,939,976.64	CR
2200	02/01/2019	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-190102000TWH	102,464.00	DR	6,977,776.64	CR
2201	02/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-190102000TWQ	927,400.00	DR	7,080,240.64	CR
2202	02/01/2019	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-190102000TWL	98,528.00	DR	8,007,640.64	CR
2203	02/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190102000TWK	449,673.00	DR	8,106,168.64	CR
2204	02/01/2019	NEFT-CMS-ATRIA CONVERGENCE TECHNOLOGIES	CMS-190102000TWS	48,795.00	DR	8,555,841.64	CR
2205	02/01/2019	NEFT-CMS-PREMCHAND GOKALDAS	CMS-190102000TWN	638,537.00	DR	8,604,636.64	CR
2206	02/01/2019	NEFT-CMS-SAI PACKAGES	CMS-190102000TWM	200,000.00	DR	9,243,173.64	CR
2207	02/01/2019	NEFT-CMS-RR DEVICE TECH LLP	CMS-190102000TW9	40,532.00	DR	9,443,173.64	CR
2208	02/01/2019	NEFT-CMS-GEETA	CMS-190102000TW6	500,000.00	DR	9,483,705.64	CR
2209	02/01/2019	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-190102000TW4	147,557.00	DR	9,983,705.64	CR
2210	02/01/2019	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-190102000TWT	92,242.00	DR	10,131,262.64	CR
2211	02/01/2019	NEFT-CMS-DHL ECOMMERCE INDIA LLP	CMS-190102000TW8	141,437.00	DR	10,223,504.64	CR
2212	02/01/2019	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-190102000TW7	300,000.00	DR	10,364,941.64	CR
2213	02/01/2019	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-190102000TW5	872,988.00	DR	10,664,941.64	CR
2214	02/01/2019	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-190102000TW2	77,573.00	DR	11,537,929.64	CR
2215	02/01/2019	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-190102000TW0	500,000.00	DR	11,615,502.64	CR
2216	02/01/2019	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-190102000TWP	400,000.00	DR	12,115,502.64	CR
2217	02/01/2019	NEFT-CMS-GOVIND MILK AND MILK PRODUCTS	CMS-190102000TWO	1,000,000.00	DR	12,515,502.64	CR
2218	02/01/2019	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-190102000TW3	509,829.00	DR	13,515,502.64	CR
2219	02/01/2019	NEFT-CMS-WEBEX COMMUNICATIONS INDIA PVT	CMS-190102000TWE	10,641.52	DR	14,025,331.64	CR
2220	02/01/2019	NEFT-CMS-SWADESH ROADLINES	CMS-190102000TWD	93,504.00	DR	14,035,973.16	CR
2221	02/01/2019	NEFT-CMS-CLAYFIN TECHNOLOGIES PVT LTD	CMS-190102000TWG	10,800.00	DR	14,129,477.16	CR
2222	02/01/2019	NEFT-CMS-MARUTHI ENTERPRISES	CMS-190102000TWV	500,000.00	DR	14,140,277.16	CR
2223	02/01/2019	NEFT-CMS-COCONUT PRODUCTIONS	CMS-190102000TWF	936,000.00	DR	14,640,277.16	CR
2224	02/01/2019	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-190102000TWI	100,000.00	DR	15,576,277.16	CR
2225	02/01/2019	NEFT-CMS-M G HEGDE AND CO	CMS-190102000TVZ	137,337.00	DR	15,676,277.16	CR
2226	02/01/2019	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-190102000TWC	80,110.00	DR	15,813,614.16	CR
2227	02/01/2019	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-190102000TWJ	80,819.00	DR	15,893,724.16	CR
2228	02/01/2019	NEFT-CMS-DP CHOCOLATES	CMS-190102000TWB	1,000,000.00	DR	15,974,543.16	CR
2229	02/01/2019	NEFT-CMS-SRI SRI SAIRAM	CMS-190102000TWU	63,333.00	DR	16,974,543.16	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		PRINT PACK					
2230	02/01/2019	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-190102000TWW	73,243.96	DR	17,037,876.16	CR
2231	02/01/2019	NEFT-CMS-KANGAROO SECURITIES	CMS-190102000TWA	50,514.00	DR	17,111,120.12	CR
2232	02/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181231003YUU	75,000.00	DR	17,161,634.12	CR
2233	02/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181231003YVC	300,000.00	DR	17,236,634.12	CR
2234	02/01/2019	FUNDS FROM 7711564609		1,302,190.00	CR	17,536,634.12	CR
2235	01/01/2019	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-190101001B08	7,232,997.00	DR	16,234,444.12	CR
2236	01/01/2019	NEFT-CMS-RAJEEV	CMS-190101001B07	864,000.00	DR	23,467,441.12	CR
2237	01/01/2019	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1901010008NK	17,262,701.00	DR	24,331,441.12	CR
2238	01/01/2019	FUND TRANSFER-CMS- GLOBAL CONSUMER PRODU	CMS-1901010008NJ	450,082.00	DR	41,594,142.12	CR
2239	01/01/2019	FUNDS FROM 7711564609		10,091,846.14	CR	42,044,224.12	CR
2240	01/01/2019	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-181231003YUP	75,000.00	DR	31,952,377.98	CR
2241	01/01/2019	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-181231003YUZ	300,000.00	DR	32,027,377.98	CR

Opening balance as on 01/01/2019 INR 32,327,377.98

Closing balance as on 31/03/2019 INR 35,786,114.67