

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 01/04/2018 To 30/06/2018

Currency

INR

Branch

Bangalore J. P. Nagar

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2018	Int.Coll:7711506869:01-06-2018 to 30-06-2018		1,423.00	DR	10,857,452.35	CR
2	30/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FK	25,000.00	DR	10,858,875.35	CR
3	30/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180626000FAT	1,000,000.00	DR	10,883,875.35	CR
4	30/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180626000FB5	200,000.00	DR	11,883,875.35	CR
5	30/06/2018	FUNDS FROM 7711564609		8,668,879.89	CR	12,083,875.35	CR
6	29/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAI	250,000.00	DR	3,414,995.46	CR
7	29/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180626000FAG	300,000.00	DR	3,664,995.46	CR
8	29/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180626000FAR	500,000.00	DR	3,964,995.46	CR
9	29/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002F6	25,000.00	DR	4,464,995.46	CR
10	29/06/2018	NEFT-CMS-R S	CMS-180626000FB6	67,618.00	DR	4,489,995.46	CR
11	29/06/2018	FUNDS FROM 7711564609		7,490,894.37	CR	4,557,613.46	CR
12	28/06/2018	NEFT-CMS-ATRIA CONVERGENCE TECHNOLOGIES	CMS-180628000L9X	12,727.00	DR	-2,933,280.91	DR
13	28/06/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180628000L9W	452,800.00	DR	-2,920,553.91	DR
14	28/06/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-180628000L9R	104,189.00	DR	-2,467,753.91	DR
15	28/06/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180628000L9S	100,000.00	DR	-2,363,564.91	DR
16	28/06/2018	NEFT RTN KKBK181797439336 ACCOUNT CLOSED	NEFTINW-0109009111	12,727.00	CR	-2,263,564.91	DR
17	28/06/2018	NEFT-CMS-R S	CMS-180626000FB0	100,000.00	DR	-2,276,291.91	DR
18	28/06/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180627001H6R	269,064.00	DR	-2,176,291.91	DR
19	28/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FB	25,000.00	DR	-1,907,227.91	DR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	28/06/2018	NEFT-CMS-ATRIA CONVERGENCE TECHNOLOGIES	CMS-180627001H6P	12,727.00	DR	-1,882,227.91	DR
21	28/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180626000FAF	1,000,000.00	DR	-1,869,500.91	DR
22	28/06/2018	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-180627001H6S	37,800.00	DR	-869,500.91	DR
23	28/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAL	250,000.00	DR	-831,700.91	DR
24	28/06/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180627001H6Q	200,000.00	DR	-581,700.91	DR
25	28/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180626000FB2	200,000.00	DR	-381,700.91	DR
26	27/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1806270010AC	750,000.00	DR	-181,700.91	DR
27	27/06/2018	NEFT-CMS-PRADIP HARGOVANDAS SHAH	CMS-1806270010AB	4,824.00	DR	568,299.09	CR
28	27/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1806270010AE	750,000.00	DR	573,123.09	CR
29	27/06/2018	TO CLG JAIN	4330	28,420.00	DR	1,323,123.09	CR
30	27/06/2018	BOE REMINDER CHARGES MAY 2018, 0433AIR18007819		295.00	DR	1,351,543.09	CR
31	27/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180626000FAX	500,000.00	DR	1,351,838.09	CR
32	27/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180626000FB4	400,000.00	DR	1,851,838.09	CR
33	27/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180626000FAY	340,986.00	DR	2,251,838.09	CR
34	27/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002F8	25,000.00	DR	2,592,824.09	CR
35	27/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FAW	250,000.00	DR	2,617,824.09	CR
36	27/06/2018	NEFT-CMS-R S	CMS-180626000FAA	100,000.00	DR	2,867,824.09	CR
37	27/06/2018	FUNDS FROM 7711564609		3,389,655.11	CR	2,967,824.09	CR
38	26/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180626000FB1	250,000.00	DR	-421,831.02	DR
39	26/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180626000FAV	1,000,000.00	DR	-171,831.02	DR
40	26/06/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180626000FAQ	503,511.00	DR	828,168.98	CR
41	26/06/2018	NEFT-CMS-R S	CMS-180626000FAP	100,000.00	DR	1,331,679.98	CR
42	26/06/2018	NEFT-CMS-APEX HEALTH CARE PRODUCTS	CMS-180626000FAN	120,597.00	DR	1,431,679.98	CR
43	26/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180626000FAM	400,000.00	DR	1,552,276.98	CR
44	26/06/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-180626000FAH	137,492.00	DR	1,952,276.98	CR
45	26/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180626000FAD	200,000.00	DR	2,089,768.98	CR
46	26/06/2018	NEFT-CMS-ALTAP ASLAM APRAJ	CMS-180626000FAC	26,107.00	DR	2,289,768.98	CR
47	26/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002F7	25,000.00	DR	2,315,875.98	CR
48	26/06/2018	FUNDS FROM 7711564609		2,336,972.00	CR	2,340,875.98	CR
49	25/06/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-180625001Y1O	220,131.00	DR	3,903.98	CR
50	25/06/2018	NEFT-CMS-INSTA TOURISM PVT LTD	CMS-180625001Y1I	438,788.00	DR	224,034.98	CR
51	25/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180625001Y1P	500,000.00	DR	662,822.98	CR

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52	25/06/2018	NEFT-CMS-STRATEGIC MARKETING AND RESEAR	CMS-180625001Y19	107,311.00	DR	1,162,822.98	CR
53	25/06/2018	NEFT-CMS-PLEASANT FOODS PRIVATE LIMITED	CMS-180625001Y0Y	500,000.00	DR	1,270,133.98	CR
54	25/06/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1806250018HG	34,650.00	DR	1,770,133.98	CR
55	25/06/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-1806250018HB	234,300.00	DR	1,804,783.98	CR
56	25/06/2018	NEFT-CMS-JAYA GOVIND MESTRY	CMS-1806250018H3	45,000.00	DR	2,039,083.98	CR
57	25/06/2018	NEFT-CMS-JAPANESE CHAMBER OF COMMERCE	CMS-1806250018H2	28,320.00	DR	2,084,083.98	CR
58	25/06/2018	NEFT-CMS-TARUN LOGISTIC SERVICES	CMS-1806250018H1	88,200.00	DR	2,112,403.98	CR
59	25/06/2018	NEFT-CMS-SANGEETH S	CMS-1806250018GV	27,000.00	DR	2,200,603.98	CR
60	25/06/2018	NEFT-CMS-SOURABH P NAIK	CMS-1806250018GU	2,250.00	DR	2,227,603.98	CR
61	25/06/2018	NEFT-CMS-MARS ASSOCIATES PRIVATE LIMITE	CMS-1806250000X8	283,500.00	DR	2,229,853.98	CR
62	25/06/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-1806250000X7	200,000.00	DR	2,513,353.98	CR
63	25/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1806250000X6	500,000.00	DR	2,713,353.98	CR
64	25/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FL	25,000.00	DR	3,213,353.98	CR
65	24/06/2018	FUNDS FROM 7711564609		50,000.00	CR	3,238,353.98	CR
66	23/06/2018	FUNDS FROM 7711564609		2,167,400.00	CR	3,188,353.98	CR
67	22/06/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1806220018SF	500,000.00	DR	1,020,953.98	CR
68	22/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1806220018S3	500,000.00	DR	1,520,953.98	CR
69	22/06/2018	NEFT BKIDN18173324954 KANNAMAL V	NEFTINW-0108429857	10,382.00	CR	2,020,953.98	CR
70	22/06/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-18062200009U	35,906.00	DR	2,010,571.98	CR
71	22/06/2018	NEFT-CMS-THE ASIATIC COMMERCIAL CO	CMS-18062200009O	25,000.00	DR	2,046,477.98	CR
72	22/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-18062200009F	50,000.00	DR	2,071,477.98	CR
73	22/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-18062200009T	50,000.00	DR	2,121,477.98	CR
74	22/06/2018	NEFT-CMS-PALASH DAS	CMS-18062200009A	15,000.00	DR	2,171,477.98	CR
75	22/06/2018	NEFT-CMS-SKAND COMPUWARE	CMS-18062200009M	5,684.00	DR	2,186,477.98	CR
76	22/06/2018	NEFT-CMS-SAI PACKAGES	CMS-18062200009I	50,000.00	DR	2,192,161.98	CR
77	22/06/2018	NEFT-CMS-GEETA	CMS-18062200009D	50,000.00	DR	2,242,161.98	CR
78	22/06/2018	NEFT-CMS-NAVIN ARAVINTH N	CMS-180622000098	15,000.00	DR	2,292,161.98	CR
79	22/06/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-18062200009C	100,000.00	DR	2,307,161.98	CR
80	22/06/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-18062200009G	25,000.00	DR	2,407,161.98	CR
81	22/06/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-18062200009S	100,000.00	DR	2,432,161.98	CR
82	22/06/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-18062200009L	100,000.00	DR	2,532,161.98	CR
83	22/06/2018	NEFT-CMS-MVD TECHNOLOGIES PVT LTD	CMS-18062200009E	55,516.00	DR	2,632,161.98	CR

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84	22/06/2018	NEFT-CMS-AJAY SHAHAJIRAV GHATGE	CMS-18062200009B	15,000.00	DR	2,687,677.98	CR
85	22/06/2018	NEFT-CMS-LAKSHMI PACKAGING PVT LTD	CMS-18062200009R	50,000.00	DR	2,702,677.98	CR
86	22/06/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-18062200009N	120,000.00	DR	2,752,677.98	CR
87	22/06/2018	NEFT-CMS-SHIVAM ENTERPRISES	CMS-18062200009P	25,000.00	DR	2,872,677.98	CR
88	22/06/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180622000097	50,000.00	DR	2,897,677.98	CR
89	22/06/2018	NEFT-CMS-CHANDRESH M	CMS-180622000099	15,000.00	DR	2,947,677.98	CR
90	22/06/2018	NEFT-CMS-ITEK PACKZ	CMS-18062200009K	50,000.00	DR	2,962,677.98	CR
91	22/06/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-18062200009Q	50,000.00	DR	3,012,677.98	CR
92	22/06/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-18062200009J	100,000.00	DR	3,062,677.98	CR
93	22/06/2018	NEFT-CMS-VAPO MINERALS	CMS-18062200009H	100,000.00	DR	3,162,677.98	CR
94	22/06/2018	NEFT-CMS-ASHOK KUMAR	CMS-180622000096	15,000.00	DR	3,262,677.98	CR
95	22/06/2018	NEFT-CMS-VIVEK SRIVASTAVA	CMS-180622000095	15,000.00	DR	3,277,677.98	CR
96	22/06/2018	NEFT-CMS-DEEPAK K C	CMS-180622000094	15,000.00	DR	3,292,677.98	CR
97	22/06/2018	NEFT-CMS-DINESH KUMAR CHARAN	CMS-180622000092	15,000.00	DR	3,307,677.98	CR
98	22/06/2018	NEFT-CMS-GURUPRASAD M JATTI	CMS-18062200008T	15,000.00	DR	3,322,677.98	CR
99	22/06/2018	NEFT-CMS-PRAVEEN KUMAR	CMS-180622000091	15,000.00	DR	3,337,677.98	CR
100	22/06/2018	NEFT-CMS-VIACOM 18 MEDIA PVT LTD	CMS-180622000093	100,000.00	DR	3,352,677.98	CR
101	22/06/2018	NEFT-CMS-DHARMENDRA S GUPTA	CMS-180622000090	15,000.00	DR	3,452,677.98	CR
102	22/06/2018	NEFT-CMS-SANTOSH KUMAR	CMS-18062200008V	9,550.00	DR	3,467,677.98	CR
103	22/06/2018	NEFT-CMS-ARIJIT MISHRA	CMS-18062200008X	15,000.00	DR	3,477,227.98	CR
104	22/06/2018	NEFT-CMS-V RAMANANDAN	CMS-18062200008P	15,000.00	DR	3,492,227.98	CR
105	22/06/2018	NEFT-CMS-R PARTIBAN	CMS-18062200008U	15,000.00	DR	3,507,227.98	CR
106	22/06/2018	NEFT-CMS-R KARTHIKEYAN	CMS-18062200008S	15,000.00	DR	3,522,227.98	CR
107	22/06/2018	NEFT-CMS-VIACOM 18 MEDIA PVT LTD	CMS-18062200008O	144,250.00	DR	3,537,227.98	CR
108	22/06/2018	NEFT-CMS-VISHAL SAHEBRAO SHRIWAS	CMS-18062200008R	15,000.00	DR	3,681,477.98	CR
109	22/06/2018	NEFT-CMS-BIKASH DEKA	CMS-18062200008Q	15,000.00	DR	3,696,477.98	CR
110	22/06/2018	NEFT-CMS-VAGISH PANDEY	CMS-18062200008Y	15,000.00	DR	3,711,477.98	CR
111	22/06/2018	NEFT-CMS-ARBINDA BARIK	CMS-18062200008W	15,000.00	DR	3,726,477.98	CR
112	22/06/2018	NEFT-CMS-MAYANK GARG	CMS-18062200008Z	15,000.00	DR	3,741,477.98	CR
113	22/06/2018	NEFT-CMS-UNITED ENGINEERS	CMS-18062200008N	27,923.00	DR	3,756,477.98	CR
114	22/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FA	25,000.00	DR	3,784,400.98	CR
115	22/06/2018	FUNDS FROM 7711564609		1,420,919.00	CR	3,809,400.98	CR
116	21/06/2018	FUND TRANSFER-CMS-AMOL BAPURAO GAIKWAD	CMS-18062200008M	15,000.00	DR	2,388,481.98	CR

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117	21/06/2018	NEFT UTBIN18172164687 RANA IRAS	NEFTINW-0108362493	70,000.00	CR	2,403,481.98	CR
118	21/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FJ	25,000.00	DR	2,333,481.98	CR
119	21/06/2018	FUNDS FROM 7711564609		3,889,361.92	CR	2,358,481.98	CR
120	20/06/2018	TO CLG MSEDCL	4320	27,290.00	DR	-1,530,879.94	DR
121	20/06/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180620000HFY	21,600.00	DR	-1,503,589.94	DR
122	20/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180620000HFW	170,857.00	DR	-1,481,989.94	DR
123	20/06/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180620000HFO	500,000.00	DR	-1,311,132.94	DR
124	20/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180620000HFZ	300,000.00	DR	-811,132.94	DR
125	20/06/2018	NEFT-CMS-MAYFLOWER LANGUAGE SERVICES PV	CMS-180620000HG0	11,408.00	DR	-511,132.94	DR
126	20/06/2018	NEFT-CMS-N S CORPORATION	CMS-180620000HG1	100,000.00	DR	-499,724.94	DR
127	20/06/2018	NEFT-CMS-AKSHAY ENTERPRISES	CMS-180620000HG2	32,000.00	DR	-399,724.94	DR
128	20/06/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180620000HG3	59,500.00	DR	-367,724.94	DR
129	20/06/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180620000HFQ	270,000.00	DR	-308,224.94	DR
130	20/06/2018	NEFT-CMS-INSTA TOURISM PVT LTD	CMS-180620000HFP	500,000.00	DR	-38,224.94	DR
131	20/06/2018	NEFT-CMS-THE ASIATIC COMMERCIAL CO	CMS-180620000HE3	25,000.00	DR	461,775.06	CR
132	20/06/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-180620000HE1	30,000.00	DR	486,775.06	CR
133	20/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180620000HE0	50,000.00	DR	516,775.06	CR
134	20/06/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180620000HDY	91,809.00	DR	566,775.06	CR
135	20/06/2018	NEFT-CMS-ARS ENTERPRISES	CMS-180620000HDR	31,687.00	DR	658,584.06	CR
136	20/06/2018	NEFT-CMS-SHIVAM ENTERPRISES	CMS-180620000HDQ	25,000.00	DR	690,271.06	CR
137	20/06/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180620000HE4	50,000.00	DR	715,271.06	CR
138	20/06/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180620000HDL	30,000.00	DR	765,271.06	CR
139	20/06/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180620000HDO	50,000.00	DR	795,271.06	CR
140	20/06/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180620000HDN	50,000.00	DR	845,271.06	CR
141	20/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180620000HDX	100,000.00	DR	895,271.06	CR
142	20/06/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180620000HE2	100,000.00	DR	995,271.06	CR
143	20/06/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-180620000HDZ	50,000.00	DR	1,095,271.06	CR
144	20/06/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180620000HDP	100,000.00	DR	1,145,271.06	CR
145	20/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-180620000HDM	100,000.00	DR	1,245,271.06	CR
146	20/06/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180620000HDJ	50,000.00	DR	1,345,271.06	CR
147	20/06/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180620000HD2	50,000.00	DR	1,395,271.06	CR
148	20/06/2018	NEFT-CMS-ASCENT CONSULTING SERVIES	CMS-180620000HDK	25,000.00	DR	1,445,271.06	CR

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149	20/06/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-180620000HD4	8,000.00	DR	1,470,271.06	CR
150	20/06/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180620000HD3	50,000.00	DR	1,478,271.06	CR
151	20/06/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-180620000HD1	10,000.00	DR	1,528,271.06	CR
152	20/06/2018	NEFT-CMS-KASHISH ROAD CARRIERS	CMS-180620000HD8	17,027.00	DR	1,538,271.06	CR
153	20/06/2018	NEFT-CMS-ABC LOGISTICS	CMS-180620000HDG	22,148.00	DR	1,555,298.06	CR
154	20/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180620000HDH	50,000.00	DR	1,577,446.06	CR
155	20/06/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-180620000HDF	12,600.00	DR	1,627,446.06	CR
156	20/06/2018	NEFT-CMS-DHL EXPRESS INDIA PVT LTD	CMS-180620000HD9	15,333.00	DR	1,640,046.06	CR
157	20/06/2018	NEFT-CMS-SHIVAJI CANE PROCESSING LTD	CMS-180620000HDE	150,000.00	DR	1,655,379.06	CR
158	20/06/2018	NEFT-CMS-J N AGENCY	CMS-180620000HDB	100,000.00	DR	1,805,379.06	CR
159	20/06/2018	NEFT-CMS-GEETA	CMS-180620000HDD	100,000.00	DR	1,905,379.06	CR
160	20/06/2018	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-180620000HDC	8,096.00	DR	2,005,379.06	CR
161	20/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180620000HDA	50,000.00	DR	2,013,475.06	CR
162	20/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180620000HDI	100,000.00	DR	2,063,475.06	CR
163	20/06/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-180620000HD5	25,000.00	DR	2,163,475.06	CR
164	20/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180620000HD6	100,000.00	DR	2,188,475.06	CR
165	20/06/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-180620000HD7	7,080.00	DR	2,288,475.06	CR
166	20/06/2018	FUND TRANSFER-CMS- MANJUNATH T	CMS-180620000HCV	6,123.00	DR	2,295,555.06	CR
167	20/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FI	25,000.00	DR	2,301,678.06	CR
168	20/06/2018	NEFT-CMS-SRIDHAR SITARAMAN	CMS-180619001JO6	990,303.00	DR	2,326,678.06	CR
169	20/06/2018	NEFT-CMS-PUNYABRATA DASHSHARMA	CMS-180619001JO4	448,430.00	DR	3,316,981.06	CR
170	20/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180613001DJM	1,000,000.00	DR	3,765,411.06	CR
171	20/06/2018	FUNDS FROM 7711564609		2,906,871.00	CR	4,765,411.06	CR
172	19/06/2018	NEFT UTBIN18170058066 SRI DEVI PLASTICS	NEFTINW-0108039004	83,000.00	CR	1,858,540.06	CR
173	19/06/2018	IMPS from SRI GANAPAT Ref 817008481183	IMPS-817008626156	220.00	CR	1,775,540.06	CR
174	19/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180611001SM7	200,000.00	DR	1,775,320.06	CR
175	19/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180613001DJF	1,000,000.00	DR	1,975,320.06	CR
176	19/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002F9	25,000.00	DR	2,975,320.06	CR
177	19/06/2018	FUNDS FROM 7711564609		3,400,241.13	CR	3,000,320.06	CR
178	18/06/2018	NEFT UTBIN18169039356 RANA IRANS	NEFTINW-0107965415	20,000.00	CR	-399,921.07	DR
179	18/06/2018	NEFT 0000000005487526 CHOUBEY TRANSPORT CARRIERS	NEFTINW-0107951136	50,000.00	CR	-419,921.07	DR
180	18/06/2018	NEFT RTN KKBK181696305165 ACCOUNT CLOSED	NEFTINW-0107927936	100,000.00	CR	-469,921.07	DR

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181	18/06/2018	NEFT-CMS-BIOSMART ENTERPRISE	CMS-180618001RIT	100,000.00	DR	-569,921.07	DR
182	18/06/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-180618001RIY	50,000.00	DR	-469,921.07	DR
183	18/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180618001RI6	50,000.00	DR	-419,921.07	DR
184	18/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180618001RJF	100,000.00	DR	-369,921.07	DR
185	18/06/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180618001RJ4	200,000.00	DR	-269,921.07	DR
186	18/06/2018	NEFT-CMS-VIACOM 18 MEDIA PVT LTD	CMS-180618001RIG	100,000.00	DR	-69,921.07	DR
187	18/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180618001RJE	50,000.00	DR	30,078.93	CR
188	18/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-180618001RI8	50,000.00	DR	80,078.93	CR
189	18/06/2018	NEFT-CMS-MASTER BLASTERS	CMS-180618001RIQ	50,000.00	DR	130,078.93	CR
190	18/06/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180618001RI5	50,000.00	DR	180,078.93	CR
191	18/06/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-180618001RID	25,000.00	DR	230,078.93	CR
192	18/06/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180618001RIO	50,000.00	DR	255,078.93	CR
193	18/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180618001RIA	50,000.00	DR	305,078.93	CR
194	18/06/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180618001RIX	50,000.00	DR	355,078.93	CR
195	18/06/2018	NEFT-CMS-VAPO MINERALS	CMS-180618001RI3	50,000.00	DR	405,078.93	CR
196	18/06/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180618001RJD	200,000.00	DR	455,078.93	CR
197	18/06/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180618001RIR	50,000.00	DR	655,078.93	CR
198	18/06/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180618001RJC	100,000.00	DR	705,078.93	CR
199	18/06/2018	NEFT-CMS-GEETA	CMS-180618001RII	200,000.00	DR	805,078.93	CR
200	18/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180618001RIP	50,000.00	DR	1,005,078.93	CR
201	18/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180618001RIJ	50,000.00	DR	1,055,078.93	CR
202	18/06/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-180618001RIF	100,000.00	DR	1,105,078.93	CR
203	18/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180618001RI4	50,000.00	DR	1,205,078.93	CR
204	18/06/2018	NEFT-CMS-ACUPRINT SYSTEM	CMS-180618001RHP	50,000.00	DR	1,255,078.93	CR
205	18/06/2018	NEFT-CMS-FIRST SPARK INDIA VENTURES PVT	CMS-180618001RHI	86,400.00	DR	1,305,078.93	CR
206	18/06/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180618001QCZ	25,000.00	DR	1,391,478.93	CR
207	18/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180618001QCH	50,000.00	DR	1,416,478.93	CR
208	18/06/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180618001QCK	200,000.00	DR	1,466,478.93	CR
209	18/06/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180618001QC8	200,000.00	DR	1,666,478.93	CR
210	18/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180618001QD2	100,000.00	DR	1,866,478.93	CR
211	18/06/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180618001QCI	200,000.00	DR	1,966,478.93	CR
212	18/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180618001QCG	50,000.00	DR	2,166,478.93	CR

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213	18/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180618001QD4	100,000.00	DR	2,216,478.93	CR
214	18/06/2018	NEFT-CMS-GM AGENCIES	CMS-180618001QCM	46,825.00	DR	2,316,478.93	CR
215	18/06/2018	NEFT-CMS-SOORYA	CMS-180618001QCL	100,000.00	DR	2,363,303.93	CR
216	18/06/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180618001QCQ	100,000.00	DR	2,463,303.93	CR
217	18/06/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180618001QCF	300,000.00	DR	2,563,303.93	CR
218	18/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180618001QCN	50,000.00	DR	2,863,303.93	CR
219	18/06/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180618001QCR	200,000.00	DR	2,913,303.93	CR
220	18/06/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-180618001QCB	50,000.00	DR	3,113,303.93	CR
221	18/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-180618001QD3	50,000.00	DR	3,163,303.93	CR
222	18/06/2018	NEFT-CMS-GEETA	CMS-180618001QCP	200,000.00	DR	3,213,303.93	CR
223	18/06/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180618001QCA	100,000.00	DR	3,413,303.93	CR
224	18/06/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180618001QCO	50,000.00	DR	3,513,303.93	CR
225	18/06/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180618001QCJ	25,000.00	DR	3,563,303.93	CR
226	18/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180618001QCE	50,000.00	DR	3,588,303.93	CR
227	18/06/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-180618001QCC	100,000.00	DR	3,638,303.93	CR
228	18/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180618001QCD	100,000.00	DR	3,738,303.93	CR
229	18/06/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180618001QBO	200,000.00	DR	3,838,303.93	CR
230	18/06/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-180618001QC9	50,000.00	DR	4,038,303.93	CR
231	18/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180618001QBS	50,000.00	DR	4,088,303.93	CR
232	18/06/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180618001QC4	50,000.00	DR	4,138,303.93	CR
233	18/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180618001QBT	50,000.00	DR	4,188,303.93	CR
234	18/06/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180618001QC0	100,000.00	DR	4,238,303.93	CR
235	18/06/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-180618001QBQ	25,000.00	DR	4,338,303.93	CR
236	18/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-180618001PZD	50,000.00	DR	4,363,303.93	CR
237	18/06/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180618001PZC	112,963.00	DR	4,413,303.93	CR
238	18/06/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180618001PZ8	365,820.00	DR	4,526,266.93	CR
239	18/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180618001PZ7	100,000.00	DR	4,892,086.93	CR
240	18/06/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180618001PZ2	200,000.00	DR	4,992,086.93	CR
241	18/06/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-180618001PZ4	50,000.00	DR	5,192,086.93	CR
242	18/06/2018	NEFT-CMS-SMART WORK	CMS-180618001PZB	40,068.00	DR	5,242,086.93	CR
243	18/06/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180618001PZA	24,086.00	DR	5,282,154.93	CR
244	18/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180618001PZ1	100,000.00	DR	5,306,240.93	CR
245	18/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180618001PZ5	50,000.00	DR	5,406,240.93	CR

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246	18/06/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180618001PYY	100,000.00	DR	5,456,240.93	CR
247	18/06/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180618001PYX	50,000.00	DR	5,556,240.93	CR
248	18/06/2018	NEFT-CMS-VAPO MINERALS	CMS-180618001PYV	50,000.00	DR	5,606,240.93	CR
249	18/06/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180618001PYU	100,000.00	DR	5,656,240.93	CR
250	18/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180618001PY0	50,000.00	DR	5,756,240.93	CR
251	18/06/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-180618001PXS	25,000.00	DR	5,806,240.93	CR
252	18/06/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180618001PX5	100,000.00	DR	5,831,240.93	CR
253	18/06/2018	NEFT-CMS-GEETA	CMS-180618001PXO	100,000.00	DR	5,931,240.93	CR
254	18/06/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-180618001PX0	50,000.00	DR	6,031,240.93	CR
255	18/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180618001PXN	50,000.00	DR	6,081,240.93	CR
256	18/06/2018	NEFT-CMS-THE ANJANEYA MARKETING	CMS-180618001PXW	50,000.00	DR	6,131,240.93	CR
257	18/06/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180618001PXF	100,000.00	DR	6,181,240.93	CR
258	18/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180618001PX4	50,000.00	DR	6,281,240.93	CR
259	18/06/2018	NEFT-CMS-ITEK PACKZ	CMS-180618001PXD	32,832.00	DR	6,331,240.93	CR
260	18/06/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180618001PX6	100,000.00	DR	6,364,072.93	CR
261	18/06/2018	NEFT-CMS-WALKWATER TALENT ADVISORS PVT	CMS-180618001PXT	100,000.00	DR	6,464,072.93	CR
262	18/06/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180618001PX3	100,000.00	DR	6,564,072.93	CR
263	18/06/2018	NEFT-CMS-MASTER BLASTERS	CMS-180618001PXL	59,280.00	DR	6,664,072.93	CR
264	18/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180618001PXM	50,000.00	DR	6,723,352.93	CR
265	18/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180618001PXQ	50,000.00	DR	6,773,352.93	CR
266	18/06/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180618001PXR	64,833.00	DR	6,823,352.93	CR
267	18/06/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180618001PXK	100,000.00	DR	6,888,185.93	CR
268	18/06/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180618001PX2	26,698.00	DR	6,988,185.93	CR
269	18/06/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180618001PXH	200,000.00	DR	7,014,883.93	CR
270	18/06/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180618001PXV	50,000.00	DR	7,214,883.93	CR
271	18/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180618001PXI	134,754.00	DR	7,264,883.93	CR
272	18/06/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180618001PXG	100,000.00	DR	7,399,637.93	CR
273	18/06/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-180618001PXJ	27,503.00	DR	7,499,637.93	CR
274	18/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180618001PRY	50,000.00	DR	7,527,140.93	CR
275	18/06/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-180618001PRD	100,000.00	DR	7,577,140.93	CR
276	18/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180618001PRB	50,000.00	DR	7,677,140.93	CR
277	18/06/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180618001PS5	300,000.00	DR	7,727,140.93	CR
278	18/06/2018	NEFT-CMS-SRI GOVIND	CMS-180618001PS0	50,000.00	DR	8,027,140.93	CR

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		POLYMERS					
279	18/06/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180618001PS4	100,000.00	DR	8,077,140.93	CR
280	18/06/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180618001PRW	50,000.00	DR	8,177,140.93	CR
281	18/06/2018	NEFT-CMS-ACUPRINT SYSTEM	CMS-180618001PRA	25,000.00	DR	8,227,140.93	CR
282	18/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180618001PRK	50,000.00	DR	8,252,140.93	CR
283	18/06/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-180618001PRO	50,000.00	DR	8,302,140.93	CR
284	18/06/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180618001PRN	100,000.00	DR	8,352,140.93	CR
285	18/06/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180618001PRJ	300,000.00	DR	8,452,140.93	CR
286	18/06/2018	NEFT-CMS-AMIT SALES	CMS-180618001PRX	100,000.00	DR	8,752,140.93	CR
287	18/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180618001PRV	100,000.00	DR	8,852,140.93	CR
288	18/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180618001PR9	100,000.00	DR	8,952,140.93	CR
289	18/06/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180618001PRT	200,000.00	DR	9,052,140.93	CR
290	18/06/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180618001PS3	100,000.00	DR	9,252,140.93	CR
291	18/06/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-180618001PRQ	500,000.00	DR	9,352,140.93	CR
292	18/06/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-180618001PRE	100,000.00	DR	9,852,140.93	CR
293	18/06/2018	NEFT-CMS-INFORMATION TECHNOLOGY AND EDU	CMS-180618001PRI	81,000.00	DR	9,952,140.93	CR
294	18/06/2018	NEFT-CMS-GEETA	CMS-180618001PRH	100,000.00	DR	10,033,140.93	CR
295	18/06/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180618001PRU	25,000.00	DR	10,133,140.93	CR
296	18/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180618001PS6	50,000.00	DR	10,158,140.93	CR
297	18/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180618001PRZ	50,000.00	DR	10,208,140.93	CR
298	18/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-180618001PRF	50,000.00	DR	10,258,140.93	CR
299	18/06/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180618001PRR	46,783.00	DR	10,308,140.93	CR
300	18/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180618001PRS	50,000.00	DR	10,354,923.93	CR
301	18/06/2018	NEFT-CMS-UFLEX LIMITED	CMS-180618001PRG	38,720.00	DR	10,404,923.93	CR
302	18/06/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180618001PS7	58,488.00	DR	10,443,643.93	CR
303	18/06/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180618001PRL	100,000.00	DR	10,502,131.93	CR
304	18/06/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVA	CMS-180618001PS2	46,761.00	DR	10,602,131.93	CR
305	18/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180618001PPF	34,280.00	DR	10,648,892.93	CR
306	18/06/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180618001PPB	200,000.00	DR	10,683,172.93	CR
307	18/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-180618001PP0	50,000.00	DR	10,883,172.93	CR
308	18/06/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180618001POU	100,000.00	DR	10,933,172.93	CR
309	18/06/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-180618001PP4	25,000.00	DR	11,033,172.93	CR

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310	18/06/2018	NEFT-CMS-GEETA	CMS-180618001PP2	100,000.00	DR	11,058,172.93	CR
311	18/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180618001POY	50,000.00	DR	11,158,172.93	CR
312	18/06/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180618001POT	100,000.00	DR	11,208,172.93	CR
313	18/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180618001PPD	100,000.00	DR	11,308,172.93	CR
314	18/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180618001PP3	50,000.00	DR	11,408,172.93	CR
315	18/06/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180618001POZ	50,000.00	DR	11,458,172.93	CR
316	18/06/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180618001POV	200,000.00	DR	11,508,172.93	CR
317	18/06/2018	NEFT-CMS-THE ASIATIC COMMERCIAL CO	CMS-180618001PPA	50,000.00	DR	11,708,172.93	CR
318	18/06/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180618001PP5	100,000.00	DR	11,758,172.93	CR
319	18/06/2018	NEFT-CMS-ITEK PACKZ	CMS-180618001PP8	50,000.00	DR	11,858,172.93	CR
320	18/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180618001POW	50,000.00	DR	11,908,172.93	CR
321	18/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180618001PPE	200,000.00	DR	11,958,172.93	CR
322	18/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180618001PPG	100,000.00	DR	12,158,172.93	CR
323	18/06/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180618001PP6	34,582.00	DR	12,258,172.93	CR
324	18/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180618001PPC	50,000.00	DR	12,292,754.93	CR
325	18/06/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180618001POS	200,000.00	DR	12,342,754.93	CR
326	18/06/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-180618001POR	55,758.00	DR	12,542,754.93	CR
327	18/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180618001POP	200,000.00	DR	12,598,512.93	CR
328	18/06/2018	NEFT-CMS-VAPO MINERALS	CMS-180618001POO	50,000.00	DR	12,798,512.93	CR
329	18/06/2018	NEFT-CMS-THE ANJANEYA MARKETING	CMS-180618001PON	100,000.00	DR	12,848,512.93	CR
330	18/06/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180618001POM	50,000.00	DR	12,948,512.93	CR
331	18/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180618001POL	50,000.00	DR	12,998,512.93	CR
332	18/06/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-180618001PN9	1,500,000.00	DR	13,048,512.93	CR
333	18/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180611001SLW	200,000.00	DR	14,548,512.93	CR
334	18/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180613001DK2	1,000,000.00	DR	14,748,512.93	CR
335	18/06/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT (Value Date:16/06/2018)	CMS-18061500071Q	63,918.00	DR	15,748,512.93	CR
336	18/06/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO (Value Date:16/06/2018)	CMS-18061500071Z	200,000.00	DR	15,812,430.93	CR
337	18/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FH	25,000.00	DR	16,012,430.93	CR
338	18/06/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT (Value Date:16/06/2018)	CMS-18061500071Y	100,000.00	DR	16,037,430.93	CR
339	18/06/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L (Value Date:16/06/2018)	CMS-18061500071X	200,000.00	DR	16,137,430.93	CR

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340	18/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT LTD (Value Date:16/06/2018)	CMS-180613001DJH	1,000,000.00	DR	16,337,430.93	CR
341	17/06/2018	FUNDS FROM 7711564609		129,646.00	CR	17,337,430.93	CR
342	16/06/2018	FUNDS FROM 7711564609		4,528,729.00	CR	17,207,784.93	CR
343	15/06/2018	NEFT RTN KKBK181666064446 ANY OTHER REASONS	NEFTINW-0107713002	4,824.00	CR	12,679,055.93	CR
344	15/06/2018	TO CLG BSET	4325	8,330.00	DR	12,674,231.93	CR
345	15/06/2018	TO CLG FXWIRELESSTECHNOLOG	4318	32,676.00	DR	12,682,561.93	CR
346	15/06/2018	BOE REMINDER CHARGES APRIL 2018, 0433AIR18007819		295.00	DR	12,715,237.93	CR
347	15/06/2018	NEFT-CMS-PRADIPBHAI HARGOVANDAS SHAH	CMS-180615000739	4,824.00	DR	12,715,532.93	CR
348	15/06/2018	NEFT-CMS-BHASKAR S	CMS-180615000731	72,377.00	DR	12,720,356.93	CR
349	15/06/2018	NEFT-CMS-AKILA S	CMS-18061500073D	43,562.00	DR	12,792,733.93	CR
350	15/06/2018	NEFT-CMS-GOWTHAM V GOWDA	CMS-18061500073U	80,426.00	DR	12,836,295.93	CR
351	15/06/2018	NEFT-CMS-BASANI BALA SANDEEP	CMS-180615000730	31,421.00	DR	12,916,721.93	CR
352	15/06/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180615000722	100,000.00	DR	12,948,142.93	CR
353	15/06/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-180615000721	100,000.00	DR	13,048,142.93	CR
354	15/06/2018	NEFT-CMS-PUSHPAM FOODS AND BEVERAGES	CMS-180615000720	396,580.00	DR	13,148,142.93	CR
355	15/06/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-18061500071W	200,000.00	DR	13,544,722.93	CR
356	15/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-18061500071V	500,000.00	DR	13,744,722.93	CR
357	15/06/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-18061500071U	200,000.00	DR	14,244,722.93	CR
358	15/06/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-18061500071T	100,000.00	DR	14,444,722.93	CR
359	15/06/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-18061500071S	602,426.00	DR	14,544,722.93	CR
360	15/06/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-18061500071R	200,000.00	DR	15,147,148.93	CR
361	15/06/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-18061500071P	200,000.00	DR	15,347,148.93	CR
362	15/06/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180615000723	100,000.00	DR	15,547,148.93	CR
363	15/06/2018	NEFT-CMS-BAIJU MANSUKHLAL TANNA	CMS-18061500071O	57,357.00	DR	15,647,148.93	CR
364	15/06/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-18061500071G	100,000.00	DR	15,704,505.93	CR
365	15/06/2018	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-18061500071F	18,633.00	DR	15,804,505.93	CR
366	15/06/2018	NEFT-CMS-J N AGENCY	CMS-18061500071E	200,000.00	DR	15,823,138.93	CR
367	15/06/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-18061500071D	200,000.00	DR	16,023,138.93	CR
368	15/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-18061500071C	100,000.00	DR	16,223,138.93	CR
369	15/06/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180615000717	200,000.00	DR	16,323,138.93	CR
370	15/06/2018	NEFT-CMS-ALTAP ASLAM APRAJ	CMS-1806150006XB	201,802.00	DR	16,523,138.93	CR
371	15/06/2018	NEFT-CMS-RR DEVICE	CMS-1806130002FC	25,000.00	DR	16,724,940.93	CR

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		TECH LLP					
372	15/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180613001DJ4	1,000,000.00	DR	16,749,940.93	CR
373	15/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180611001SM5	200,000.00	DR	17,749,940.93	CR
374	15/06/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180611001SM1	100,000.00	DR	17,949,940.93	CR
375	15/06/2018	FUNDS FROM 7711564609		5,336,490.82	CR	18,049,940.93	CR
376	14/06/2018	TO CLG VODAFONE INDIA LIMITED	4326	5,065.00	DR	12,713,450.11	CR
377	14/06/2018	TO CLG VODAFONE INDIA LIMITED	4327	1,186.00	DR	12,718,515.11	CR
378	14/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FF	25,000.00	DR	12,719,701.11	CR
379	14/06/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180611001SM2	100,000.00	DR	12,744,701.11	CR
380	14/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180611001SM6	200,000.00	DR	12,844,701.11	CR
381	14/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180613001DJG	1,000,000.00	DR	13,044,701.11	CR
382	14/06/2018	FUNDS FROM 7711564609		3,252,776.12	CR	14,044,701.11	CR
383	13/06/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-180613001DJL	200,000.00	DR	10,791,924.99	CR
384	13/06/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-180613001DJI	200,000.00	DR	10,991,924.99	CR
385	13/06/2018	TO CLG TATA TELESERVICES LTD	4328	17,700.00	DR	11,191,924.99	CR
386	13/06/2018	TO CLG TATA TELESERVICES LTD	4329	6,050.00	DR	11,209,624.99	CR
387	13/06/2018	NEFT RTN KKBK181645738381 OPERATIONS SUSPENDED	NEFTINW-0107397112	29,720.00	CR	11,215,674.99	CR
388	13/06/2018	NEFT RTN KKBK181645738398 ACCOUNT CLOSED	NEFTINW-0107394500	100,000.00	CR	11,185,954.99	CR
389	13/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1806130002G8	100,000.00	DR	11,085,954.99	CR
390	13/06/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1806130002GP	300,000.00	DR	11,185,954.99	CR
391	13/06/2018	NEFT-CMS-MAA VINDHYAVASINI ENTERPRISE	CMS-1806130002GQ	118,512.00	DR	11,485,954.99	CR
392	13/06/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-1806130002GO	200,000.00	DR	11,604,466.99	CR
393	13/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1806130002GK	50,000.00	DR	11,804,466.99	CR
394	13/06/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1806130002FW	100,000.00	DR	11,854,466.99	CR
395	13/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-1806130002FR	50,000.00	DR	11,954,466.99	CR
396	13/06/2018	NEFT-CMS-GEETA	CMS-1806130002GD	100,000.00	DR	12,004,466.99	CR
397	13/06/2018	NEFT-CMS-ITEK PACKZ	CMS-1806130002FP	50,000.00	DR	12,104,466.99	CR
398	13/06/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1806130002G1	25,000.00	DR	12,154,466.99	CR
399	13/06/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1806130002GC	100,000.00	DR	12,179,466.99	CR
400	13/06/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-1806130002FT	50,000.00	DR	12,279,466.99	CR

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401	13/06/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-1806130002FU	25,000.00	DR	12,329,466.99	CR
402	13/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1806130002GI	50,000.00	DR	12,354,466.99	CR
403	13/06/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-1806130002G7	100,000.00	DR	12,404,466.99	CR
404	13/06/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1806130002FY	100,000.00	DR	12,504,466.99	CR
405	13/06/2018	NEFT-CMS-SOORYA	CMS-1806130002G6	100,000.00	DR	12,604,466.99	CR
406	13/06/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1806130002G2	50,000.00	DR	12,704,466.99	CR
407	13/06/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-1806130002FV	100,000.00	DR	12,754,466.99	CR
408	13/06/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-1806130002FS	25,000.00	DR	12,854,466.99	CR
409	13/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-1806130002GE	50,000.00	DR	12,879,466.99	CR
410	13/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1806130002GB	50,000.00	DR	12,929,466.99	CR
411	13/06/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1806130002GA	100,000.00	DR	12,979,466.99	CR
412	13/06/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1806130002G0	50,000.00	DR	13,079,466.99	CR
413	13/06/2018	NEFT-CMS-AMIT SALES	CMS-1806130002FZ	100,000.00	DR	13,129,466.99	CR
414	13/06/2018	NEFT-CMS-SAI PACKAGES	CMS-1806130002GH	50,000.00	DR	13,229,466.99	CR
415	13/06/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1806130002FQ	89,514.50	DR	13,279,466.99	CR
416	13/06/2018	NEFT-CMS-KANTAR IMRB	CMS-1806130002FO	100,000.00	DR	13,368,981.49	CR
417	13/06/2018	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-1806130002G5	59,878.00	DR	13,468,981.49	CR
418	13/06/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1806130002G3	50,000.00	DR	13,528,859.49	CR
419	13/06/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-1806130002FN	29,720.00	DR	13,578,859.49	CR
420	13/06/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1806130002G9	100,000.00	DR	13,608,579.49	CR
421	13/06/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-1806130002GL	200,000.00	DR	13,708,579.49	CR
422	13/06/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1806130002GM	50,000.00	DR	13,908,579.49	CR
423	13/06/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-1806130002G4	96,020.00	DR	13,958,579.49	CR
424	13/06/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1806130002GF	300,000.00	DR	14,054,599.49	CR
425	13/06/2018	NEFT-CMS-THE ANJANEYA MARKETING	CMS-1806130002GJ	100,000.00	DR	14,354,599.49	CR
426	13/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1806130002GN	50,000.00	DR	14,454,599.49	CR
427	13/06/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-1806130002GG	200,000.00	DR	14,504,599.49	CR
428	13/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1806130002FX	41,260.00	DR	14,704,599.49	CR
429	13/06/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1806130002FM	14,822.00	DR	14,745,859.49	CR
430	13/06/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1806130002FG	938.00	DR	14,760,681.49	CR
431	13/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FE	25,000.00	DR	14,761,619.49	CR
432	13/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1806130002FD	25,000.00	DR	14,786,619.49	CR

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433	13/06/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1806130002F5	8,088.00	DR	14,811,619.49	CR
434	13/06/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-1806130002F4	116,305.00	DR	14,819,707.49	CR
435	13/06/2018	FUND TRANSFER-CMS-TARUN SINGH CHAUHAN	CMS-1806130002F3	648,000.00	DR	14,936,012.49	CR
436	13/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180611001SLT	200,000.00	DR	15,584,012.49	CR
437	13/06/2018	FUNDS FROM 7711564609		2,215,101.84	CR	15,784,012.49	CR
438	12/06/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180611001SM9	100,000.00	DR	13,568,910.65	CR
439	12/06/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-180611001SLZ	191,631.00	DR	13,668,910.65	CR
440	12/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180611001SLU	200,000.00	DR	13,860,541.65	CR
441	12/06/2018	FUNDS FROM 7711564609		1,909,463.01	CR	14,060,541.65	CR
442	11/06/2018	RTGS HDFCR52018061181806457 GLOBAL CONSUMER PRO	RTGSINW-0018638981	11,500,000.00	CR	12,151,078.64	CR
443	11/06/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-180611001SM4	129,600.00	DR	651,078.64	CR
444	11/06/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-180611001SM0	324,000.00	DR	780,678.64	CR
445	11/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180611001SM8	200,000.00	DR	1,104,678.64	CR
446	11/06/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180611001SLS	223,451.00	DR	1,304,678.64	CR
447	11/06/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-180611001SLR	2,000,000.00	DR	1,528,129.64	CR
448	11/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180611001SM3	500,000.00	DR	3,528,129.64	CR
449	11/06/2018	NEFT-CMS-INSTA TOURISM PVT LTD	CMS-180611001SLV	500,000.00	DR	4,028,129.64	CR
450	11/06/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-180611001SLQ	200,000.00	DR	4,528,129.64	CR
451	11/06/2018	NEFT-CMS-DEVESH DEY	CMS-18061100010B	3,750.00	DR	4,728,129.64	CR
452	11/06/2018	NEFT-CMS-SANJAY DIGAMBAR JOSHI	CMS-18061100010Z	7,329.00	DR	4,731,879.64	CR
453	11/06/2018	NEFT-CMS-PRADIP VISHNU NATHJOGI	CMS-18061100010D	2,400.00	DR	4,739,208.64	CR
454	11/06/2018	NEFT-CMS-SAGIR AHMAD	CMS-18061100010K	3,250.00	DR	4,741,608.64	CR
455	11/06/2018	NEFT-CMS-PRADEEP SHARMA	CMS-180611000110	4,520.00	DR	4,744,858.64	CR
456	11/06/2018	NEFT-CMS-FARUKHAN ULLA	CMS-18061100010Y	1,680.00	DR	4,749,378.64	CR
457	11/06/2018	NEFT-CMS-A VIJAY KUMAR REDDY	CMS-18061100010W	15,000.00	DR	4,751,058.64	CR
458	11/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18061100010Q	500,000.00	DR	4,766,058.64	CR
459	11/06/2018	NEFT-CMS-ASHOK KUMAR K	CMS-180611000108	2,950.00	DR	5,266,058.64	CR
460	11/06/2018	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-18061100010X	11,750.00	DR	5,269,008.64	CR
461	11/06/2018	NEFT-CMS-RAVI RANJAN KUMAR	CMS-18061100010U	34,470.00	DR	5,280,758.64	CR
462	11/06/2018	NEFT-CMS-ALOK SAHA	CMS-18061100010T	57,864.00	DR	5,315,228.64	CR

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463	11/06/2018	NEFT-CMS-KALAPARTHI NAGARAJU	CMS-18061100010J	4,025.00	DR	5,373,092.64	CR
464	11/06/2018	NEFT-CMS-RAHUL SINGH	CMS-18061100010G	2,300.00	DR	5,377,117.64	CR
465	11/06/2018	NEFT-CMS-MAINUDDIN GOLANDAZ	CMS-18061100010H	2,500.00	DR	5,379,417.64	CR
466	11/06/2018	NEFT-CMS-M RAJU	CMS-18061100010F	4,375.00	DR	5,381,917.64	CR
467	11/06/2018	NEFT-CMS-V MANIKESH	CMS-18061100010C	3,375.00	DR	5,386,292.64	CR
468	11/06/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-18061100010O	1,000,000.00	DR	5,389,667.64	CR
469	11/06/2018	NEFT-CMS-SHANKARPALLY NAVEEN KUMAR	CMS-18061100010M	2,875.00	DR	6,389,667.64	CR
470	11/06/2018	NEFT-CMS-K SURESH	CMS-18061100010A	3,300.00	DR	6,392,542.64	CR
471	11/06/2018	NEFT-CMS-PRABHU B	CMS-180611000107	3,125.00	DR	6,395,842.64	CR
472	11/06/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-18061100010P	200,000.00	DR	6,398,967.64	CR
473	11/06/2018	NEFT-CMS-RAJU CHEERLA	CMS-18061100010V	34,546.00	DR	6,598,967.64	CR
474	11/06/2018	NEFT-CMS-GURMEJ SINGH	CMS-18061100010L	4,550.00	DR	6,633,513.64	CR
475	11/06/2018	NEFT-CMS-SABARISH SELVAM	CMS-18061100010I	2,200.00	DR	6,638,063.64	CR
476	11/06/2018	NEFT-CMS-R RAVI PRASAD	CMS-18061100010E	2,950.00	DR	6,640,263.64	CR
477	11/06/2018	NEFT-CMS-MULE VIJAYA BHASKAR REDDY	CMS-180611000109	4,700.00	DR	6,643,213.64	CR
478	11/06/2018	NEFT-CMS-ESSEL MARKETING AND PROMOTIONS	CMS-18061100010S	100,000.00	DR	6,647,913.64	CR
479	11/06/2018	NEFT-CMS-PETCHIMUTHU ALIES IYYAPPAN KRI	CMS-18061100010N	1,467.00	DR	6,747,913.64	CR
480	11/06/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-18061100010R	200,000.00	DR	6,749,380.64	CR
481	11/06/2018	NEFT-CMS-GURINDER SINGH	CMS-180611000106	3,000.00	DR	6,949,380.64	CR
482	11/06/2018	NEFT-CMS-PRABHUDEVA T	CMS-180611000105	2,850.00	DR	6,952,380.64	CR
483	11/06/2018	NEFT-CMS-SURAPANENI SURESH REDDY	CMS-180611000102	100.00	DR	6,955,230.64	CR
484	11/06/2018	NEFT-CMS-MOHIT KAUSHAL	CMS-180611000104	4,275.00	DR	6,955,330.64	CR
485	11/06/2018	NEFT-CMS-ANIRBAN MANDAL	CMS-1806110000YY	4,425.00	DR	6,959,605.64	CR
486	11/06/2018	NEFT-CMS-LAXMI NARAYANA SADINENI	CMS-1806110000YX	200.00	DR	6,964,030.64	CR
487	11/06/2018	NEFT-CMS-AMAL RAJ K	CMS-1806110000YV	520.00	DR	6,964,230.64	CR
488	11/06/2018	NEFT-CMS-DEEPAK	CMS-1806110000YU	2,900.00	DR	6,964,750.64	CR
489	11/06/2018	NEFT-CMS-VIKAS TIWARI	CMS-1806110000YT	1,125.00	DR	6,967,650.64	CR
490	11/06/2018	NEFT-CMS-GUNDEPURI SATHISH	CMS-1806110000YS	6,350.00	DR	6,968,775.64	CR
491	11/06/2018	NEFT-CMS-DHANANJAY SINGH	CMS-180611000103	3,000.00	DR	6,975,125.64	CR
492	11/06/2018	NEFT-CMS-SHRIDHAR G S	CMS-1806110000YW	3,125.00	DR	6,978,125.64	CR
493	11/06/2018	NEFT-CMS-A M KUMAR	CMS-1806110000Y7	520.00	DR	6,981,250.64	CR
494	11/06/2018	NEFT-CMS-ASHWIN RAJENDRA RAJGOR	CMS-1806110000YH	2,875.00	DR	6,981,770.64	CR
495	11/06/2018	NEFT-CMS-NAGARAKANTI	CMS-1806110000Y3	5,475.00	DR	6,984,645.64	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		VENKATA RAVI KUMAR					
496	11/06/2018	NEFT-CMS-AJIT SINGH	CMS-1806110000XS	4,525.00	DR	6,990,120.64	CR
497	11/06/2018	NEFT-CMS-YEMMANURU RAJASEKHAR REDDY	CMS-1806110000XY	3,150.00	DR	6,994,645.64	CR
498	11/06/2018	NEFT-CMS-SAURAV SAMADDAR	CMS-1806110000Y5	5,575.00	DR	6,997,795.64	CR
499	11/06/2018	NEFT-CMS-SHIB SAKAR ROY	CMS-1806110000YD	3,650.00	DR	7,003,370.64	CR
500	11/06/2018	NEFT-CMS-ARAGONDA ASHOK	CMS-1806110000XV	6,150.00	DR	7,007,020.64	CR
501	11/06/2018	NEFT-CMS-MD IBRAHEEM KHALEEL	CMS-1806110000Y4	2,875.00	DR	7,013,170.64	CR
502	11/06/2018	NEFT-CMS-GOVINDA KUMAR	CMS-1806110000Y0	500.00	DR	7,016,045.64	CR
503	11/06/2018	NEFT-CMS-ANKIT GUPTA	CMS-1806110000Y2	2,900.00	DR	7,016,545.64	CR
504	11/06/2018	NEFT-CMS-ARJUN H S	CMS-1806110000Y1	2,875.00	DR	7,019,445.64	CR
505	11/06/2018	NEFT-CMS-VIMLESH MISHRA	CMS-1806110000XU	3,950.00	DR	7,022,320.64	CR
506	11/06/2018	NEFT-CMS-PALEM BANU PRAKASH	CMS-1806110000YB	2,300.00	DR	7,026,270.64	CR
507	11/06/2018	NEFT-CMS-PRANAB DEKA	CMS-1806110000Y6	2,500.00	DR	7,028,570.64	CR
508	11/06/2018	NEFT-CMS-DEBABRATA PRADHAN	CMS-1806110000XQ	3,125.00	DR	7,031,070.64	CR
509	11/06/2018	NEFT-CMS-GOPAL MALIK	CMS-1806110000XP	3,250.00	DR	7,034,195.64	CR
510	11/06/2018	NEFT-CMS-RAKESH KUMAR	CMS-1806110000XW	3,325.00	DR	7,037,445.64	CR
511	11/06/2018	NEFT-CMS-KUNAL NILKANTH GANGURDE	CMS-1806110000YJ	2,000.00	DR	7,040,770.64	CR
512	11/06/2018	NEFT-CMS-MRUTHUNJAYA MUNAVALLI	CMS-1806110000XR	2,500.00	DR	7,042,770.64	CR
513	11/06/2018	NEFT-CMS-ATUL SARWATE	CMS-1806110000Y8	8,985.00	DR	7,045,270.64	CR
514	11/06/2018	NEFT-CMS-NITESH KUMAR SAW	CMS-1806110000XZ	2,400.00	DR	7,054,255.64	CR
515	11/06/2018	NEFT-CMS-VIKASH VERMA	CMS-1806110000XT	3,150.00	DR	7,056,655.64	CR
516	11/06/2018	NEFT-CMS-PONRAJ M	CMS-1806110000YA	10,409.00	DR	7,059,805.64	CR
517	11/06/2018	NEFT-CMS-ADARI MADHU	CMS-1806110000YF	2,900.00	DR	7,070,214.64	CR
518	11/06/2018	NEFT-CMS-DEEPAK SOMKUWAR	CMS-1806110000YE	2,900.00	DR	7,073,114.64	CR
519	11/06/2018	NEFT-CMS-GOUTAM KUNDU	CMS-1806110000Y9	4,250.00	DR	7,076,014.64	CR
520	11/06/2018	NEFT-CMS-S PRAKASH	CMS-1806110000YC	1,400.00	DR	7,080,264.64	CR
521	11/06/2018	NEFT-CMS-G KATHIRVEL	CMS-1806110000YG	1,500.00	DR	7,081,664.64	CR
522	11/06/2018	NEFT-CMS-SAURAV SARKAR	CMS-1806110000XX	3,650.00	DR	7,083,164.64	CR
523	11/06/2018	NEFT-CMS-MATHUMOHAN V	CMS-1806110000XO	3,650.00	DR	7,086,814.64	CR
524	11/06/2018	NEFT-CMS-M HIMA KISHORE	CMS-1806110000XF	5,525.00	DR	7,090,464.64	CR
525	11/06/2018	NEFT-CMS-SOMESH SINGH	CMS-1806110000XJ	2,500.00	DR	7,095,989.64	CR
526	11/06/2018	NEFT-CMS-KRISHNA MURTHY L	CMS-1806110000XH	2,400.00	DR	7,098,489.64	CR
527	11/06/2018	NEFT-CMS-DILIP KUMAR SINGH	CMS-1806110000XL	3,325.00	DR	7,100,889.64	CR
528	11/06/2018	NEFT-CMS-AJIT KUMAR CHAND	CMS-1806110000XI	500.00	DR	7,104,214.64	CR

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529	11/06/2018	NEFT-CMS-RAJKUMAR MUNIGANTI	CMS-1806110000XE	2,650.00	DR	7,104,714.64	CR
530	11/06/2018	NEFT-CMS-KINTALI SIVAKUMAR	CMS-1806110000XD	1,000.00	DR	7,107,364.64	CR
531	11/06/2018	NEFT-CMS-MANISH RATHORE	CMS-1806110000XM	2,600.00	DR	7,108,364.64	CR
532	11/06/2018	NEFT-CMS-A ASHOK REDDY	CMS-1806110000XN	6,400.00	DR	7,110,964.64	CR
533	11/06/2018	NEFT-CMS-YARAVA LOKESH	CMS-1806110000XG	3,000.00	DR	7,117,364.64	CR
534	11/06/2018	NEFT-CMS-SIDDARAJU H S SIDDU	CMS-1806110000XC	3,250.00	DR	7,120,364.64	CR
535	11/06/2018	NEFT-CMS-DINESH KUMAR THAKUR	CMS-1806110000XK	2,500.00	DR	7,123,614.64	CR
536	09/06/2018	FUNDS FROM 7711564609		3,557,385.86	CR	7,126,114.64	CR
537	08/06/2018	NEFT RTN KKBK181595117858 OPERATIONS SUSPENDED	NEFTINW-0106823629	25,000.00	CR	3,568,728.78	CR
538	08/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180607000HGN	200,000.00	DR	3,543,728.78	CR
539	08/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180607000HGD	50,000.00	DR	3,743,728.78	CR
540	08/06/2018	NEFT-CMS-ARS ENTERPRISES	CMS-180607000HH3	50,000.00	DR	3,793,728.78	CR
541	08/06/2018	NEFT-CMS-TRIGON DIGITAL SOLUTIONS	CMS-180607000HG4	16,240.00	DR	3,843,728.78	CR
542	08/06/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-180607000HGM	27,440.00	DR	3,859,968.78	CR
543	08/06/2018	NEFT-CMS-THE ASIATIC COMMERCIAL CO	CMS-180607000HGZ	50,000.00	DR	3,887,408.78	CR
544	08/06/2018	NEFT-CMS-GEOFAST INDUSTRIES INDIA LIMIT	CMS-180607000HH1	300,000.00	DR	3,937,408.78	CR
545	08/06/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-180607000HGA	25,000.00	DR	4,237,408.78	CR
546	08/06/2018	NEFT-CMS-MANASVI ENTERPRISES	CMS-180607000HG1	108,677.00	DR	4,262,408.78	CR
547	08/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180607000HGK	50,000.00	DR	4,371,085.78	CR
548	08/06/2018	NEFT-CMS-GEETA	CMS-180607000HGE	100,000.00	DR	4,421,085.78	CR
549	08/06/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180607000HG6	200,000.00	DR	4,521,085.78	CR
550	08/06/2018	NEFT-CMS-U AND M CAREERS	CMS-180607000HGY	32,400.00	DR	4,721,085.78	CR
551	08/06/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180607000HG0	50,000.00	DR	4,753,485.78	CR
552	08/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180607000HGB	50,000.00	DR	4,803,485.78	CR
553	08/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180607000HGO	50,000.00	DR	4,853,485.78	CR
554	08/06/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-180607000HGG	25,000.00	DR	4,903,485.78	CR
555	08/06/2018	NEFT-CMS-SHIVAM ENTERPRISES	CMS-180607000HGT	50,000.00	DR	4,928,485.78	CR
556	08/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180607000HGU	100,000.00	DR	4,978,485.78	CR
557	08/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180607000HH0	50,000.00	DR	5,078,485.78	CR
558	08/06/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180607000HG3	100,000.00	DR	5,128,485.78	CR
559	08/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180607000HG7	50,000.00	DR	5,228,485.78	CR
560	08/06/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180607000HH2	233,848.00	DR	5,278,485.78	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
561	08/06/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180607000HG2	200,000.00	DR	5,512,333.78	CR
562	08/06/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180607000HGX	23,890.00	DR	5,712,333.78	CR
563	08/06/2018	NEFT-CMS-KASHISH ROAD CARRIERS	CMS-180607000HGF	82,810.00	DR	5,736,223.78	CR
564	08/06/2018	NEFT-CMS-SREYA AGENCIES	CMS-180604000UIZ	115,569.00	DR	5,819,033.78	CR
565	08/06/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180607000HG5	100,000.00	DR	5,934,602.78	CR
566	08/06/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180607000HGL	200,000.00	DR	6,034,602.78	CR
567	08/06/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180607000HGW	100,000.00	DR	6,234,602.78	CR
568	08/06/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-180607000HGS	200,000.00	DR	6,334,602.78	CR
569	08/06/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180607000HGR	200,000.00	DR	6,534,602.78	CR
570	08/06/2018	NEFT-CMS-VAPO MINERALS	CMS-180607000HGQ	50,000.00	DR	6,734,602.78	CR
571	08/06/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-180607000HGH	25,000.00	DR	6,784,602.78	CR
572	08/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-180607000HGJ	50,000.00	DR	6,809,602.78	CR
573	08/06/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180607000HG8	100,000.00	DR	6,859,602.78	CR
574	08/06/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180607000HGV	50,000.00	DR	6,959,602.78	CR
575	08/06/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-180607000HGC	37,800.00	DR	7,009,602.78	CR
576	08/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180607000HG9	1,000,000.00	DR	7,047,402.78	CR
577	08/06/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-180607000HGP	46,334.00	DR	8,047,402.78	CR
578	08/06/2018	NEFT-CMS-UFLEX LIMITED	CMS-180607000HGI	25,000.00	DR	8,093,736.78	CR
579	08/06/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVA	CMS-180607000HFZ	50,000.00	DR	8,118,736.78	CR
580	08/06/2018	FUNDS FROM 7711564609		1,261,991.50	CR	8,168,736.78	CR
581	07/06/2018	NEFT 0000000005277241 CHOUBEY TRANSPORT CARRIERS	NEFTINW-0106657792	50,000.00	CR	6,906,745.28	CR
582	07/06/2018	NEFT RTN KKBK181584897009 OPERATIONS SUSPENDED	NEFTINW-0106651974	25,000.00	CR	6,856,745.28	CR
583	07/06/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-180607000HST	46,052.00	DR	6,831,745.28	CR
584	07/06/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-180607000HSO	200,000.00	DR	6,877,797.28	CR
585	07/06/2018	NEFT-CMS-SASTHA ENTERPRISES	CMS-180607000HSS	19,262.00	DR	7,077,797.28	CR
586	07/06/2018	NEFT-CMS-NEXT LEAP CAREER SOLUTIONS PVT	CMS-180607000HSM	53,360.00	DR	7,097,059.28	CR
587	07/06/2018	NEFT-CMS-DEEPA VARGHEESE	CMS-180607000HSC	10,800.00	DR	7,150,419.28	CR
588	07/06/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-180607000HIC	200,000.00	DR	7,161,219.28	CR
589	07/06/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-180607000HHO	50,000.00	DR	7,361,219.28	CR
590	07/06/2018	NEFT-CMS-TUV SUD SOUTH ASIA PVT LTD	CMS-180607000HI2	25,040.00	DR	7,411,219.28	CR
591	07/06/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180607000HHY	4,775.00	DR	7,436,259.28	CR

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592	07/06/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180607000HHN	50,000.00	DR	7,441,034.28	CR
593	07/06/2018	NEFT-CMS-DP CHOCOLATES	CMS-180607000HIF	50,000.00	DR	7,491,034.28	CR
594	07/06/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180607000HIG	200,000.00	DR	7,541,034.28	CR
595	07/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180607000HIE	500,000.00	DR	7,741,034.28	CR
596	07/06/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-180607000HI1	100,000.00	DR	8,241,034.28	CR
597	07/06/2018	NEFT-CMS-THE ASIATIC COMMERCIAL CO	CMS-180607000HI3	50,000.00	DR	8,341,034.28	CR
598	07/06/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180607000HI9	25,000.00	DR	8,391,034.28	CR
599	07/06/2018	NEFT-CMS-MERCURY CAR RENTALS PRIVATE LI	CMS-180607000HIB	32,808.00	DR	8,416,034.28	CR
600	07/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180607000HIA	50,000.00	DR	8,448,842.28	CR
601	07/06/2018	NEFT-CMS-RAASI CERAMICS	CMS-180607000HI8	36,950.00	DR	8,498,842.28	CR
602	07/06/2018	NEFT-CMS-MAA VINDHYAVASINI ENTERPRISE	CMS-180607000HI0	100,000.00	DR	8,535,792.28	CR
603	07/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180607000HHT	50,000.00	DR	8,635,792.28	CR
604	07/06/2018	NEFT-CMS-HUHTAMAKI PPL LTD	CMS-180607000HHP	100,000.00	DR	8,685,792.28	CR
605	07/06/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-180607000HHZ	50,000.00	DR	8,785,792.28	CR
606	07/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180607000HID	100,000.00	DR	8,835,792.28	CR
607	07/06/2018	NEFT-CMS-WALKWATER TALENT ADVISORS PVT	CMS-180607000HI7	100,000.00	DR	8,935,792.28	CR
608	07/06/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION	CMS-180607000HI6	14,700.00	DR	9,035,792.28	CR
609	07/06/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180607000HI4	200,000.00	DR	9,050,492.28	CR
610	07/06/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-180607000HHX	25,000.00	DR	9,250,492.28	CR
611	07/06/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180607000HHQ	100,000.00	DR	9,275,492.28	CR
612	07/06/2018	NEFT-CMS-THE ANJANEYA MARKETING	CMS-180607000HI5	100,000.00	DR	9,375,492.28	CR
613	07/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180607000HHW	100,000.00	DR	9,475,492.28	CR
614	07/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180607000HHR	50,000.00	DR	9,575,492.28	CR
615	07/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180607000HHS	200,000.00	DR	9,625,492.28	CR
616	07/06/2018	NEFT-CMS-ARS ENTERPRISES	CMS-180607000HHM	50,000.00	DR	9,825,492.28	CR
617	07/06/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180607000HHV	100,000.00	DR	9,875,492.28	CR
618	07/06/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180607000HHU	50,000.00	DR	9,975,492.28	CR
619	07/06/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180607000HIH	100,000.00	DR	10,025,492.28	CR
620	07/06/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180607000HHL	200,000.00	DR	10,125,492.28	CR
621	07/06/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-180607000HHH	81,292.00	DR	10,325,492.28	CR
622	07/06/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-180607000HH9	100,000.00	DR	10,406,784.28	CR
623	07/06/2018	NEFT-CMS-SMART WORK	CMS-180607000HHC	47,844.00	DR	10,506,784.28	CR

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624	07/06/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180607000HHF	25,000.00	DR	10,554,628.28	CR
625	07/06/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180607000HHD	300,000.00	DR	10,579,628.28	CR
626	07/06/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180607000HH8	50,000.00	DR	10,879,628.28	CR
627	07/06/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180607000HH4	50,000.00	DR	10,929,628.28	CR
628	07/06/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180607000HHE	200,000.00	DR	10,979,628.28	CR
629	07/06/2018	NEFT-CMS-SKAND COMPUWARE	CMS-180607000HHB	3,712.00	DR	11,179,628.28	CR
630	07/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180607000HH6	50,000.00	DR	11,183,340.28	CR
631	07/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180607000HHA	100,000.00	DR	11,233,340.28	CR
632	07/06/2018	NEFT-CMS-INFORMATION TECHNOLOGY AND EDU	CMS-180607000HHK	54,000.00	DR	11,333,340.28	CR
633	07/06/2018	NEFT-CMS-GEETA	CMS-180607000HHJ	100,000.00	DR	11,387,340.28	CR
634	07/06/2018	NEFT-CMS-SHIVAM ENTERPRISES	CMS-180607000HHG	50,000.00	DR	11,487,340.28	CR
635	07/06/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180607000HH5	25,000.00	DR	11,537,340.28	CR
636	07/06/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180607000HHI	38,600.00	DR	11,562,340.28	CR
637	07/06/2018	NEFT-CMS-CHOWDARY AND RAO	CMS-180607000HH7	3,240.00	DR	11,600,940.28	CR
638	07/06/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180607000HE2	50,000.00	DR	11,604,180.28	CR
639	07/06/2018	NEFT-CMS-INSTA TOURISM PVT LTD	CMS-180607000HE1	500,000.00	DR	11,654,180.28	CR
640	07/06/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180607000HE0	700,000.00	DR	12,154,180.28	CR
641	07/06/2018	NEFT-CMS-DHARMENDRA NATH	CMS-180606002NLK	15,000.00	DR	12,854,180.28	CR
642	07/06/2018	NEFT-CMS-SREYA AGENCIES	CMS-180604000UIM	100,000.00	DR	12,869,180.28	CR
643	07/06/2018	NEFT-CMS-SANJEEV KUMAR	CMS-180606002NM8	15,000.00	DR	12,969,180.28	CR
644	07/06/2018	NEFT-CMS-RAJESH PANDEY	CMS-180606002NLQ	15,000.00	DR	12,984,180.28	CR
645	07/06/2018	NEFT-CMS-PRAVAKAR MOHANTY	CMS-180606002NM5	15,000.00	DR	12,999,180.28	CR
646	07/06/2018	NEFT-CMS-SOORYA	CMS-180606002NLN	200,000.00	DR	13,014,180.28	CR
647	07/06/2018	NEFT-CMS-S RADHAKRISHNAN	CMS-180606002NLS	121,500.00	DR	13,214,180.28	CR
648	07/06/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180606002NLX	200,000.00	DR	13,335,680.28	CR
649	07/06/2018	NEFT-CMS-HITESH ARORA	CMS-180606002NMK	15,000.00	DR	13,535,680.28	CR
650	07/06/2018	NEFT-CMS-L CHINNADURAI	CMS-180606002NM7	25,000.00	DR	13,550,680.28	CR
651	07/06/2018	NEFT-CMS-CHANDRASHEKHARA K T	CMS-180606002NLM	15,000.00	DR	13,575,680.28	CR
652	07/06/2018	NEFT-CMS-DEEPALI SHIRALI	CMS-180606002NLW	100,000.00	DR	13,590,680.28	CR
653	07/06/2018	NEFT-CMS-KHUSHAL SHARMA	CMS-180606002NLY	15,000.00	DR	13,690,680.28	CR
654	07/06/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-180606002NLU	211,140.00	DR	13,705,680.28	CR
655	07/06/2018	NEFT-CMS-SUJIT KASHINATH CHAVAN	CMS-180606002NMJ	15,000.00	DR	13,916,820.28	CR

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656	07/06/2018	NEFT-CMS-S SAMSON	CMS-180606002NLO	15,000.00	DR	13,931,820.28	CR
657	07/06/2018	NEFT-CMS-GAURAV RAI	CMS-180606002NLV	15,000.00	DR	13,946,820.28	CR
658	07/06/2018	NEFT-CMS-TUSHAR PRAVINKUMAR BAROT	CMS-180606002NMM	15,000.00	DR	13,961,820.28	CR
659	07/06/2018	NEFT-CMS-JELLA ANVESH	CMS-180606002NLR	15,000.00	DR	13,976,820.28	CR
660	07/06/2018	NEFT-CMS-ESWARI PRINTERS	CMS-180606002NMI	34,268.00	DR	13,991,820.28	CR
661	07/06/2018	NEFT-CMS-SANDEEP	CMS-180606002NM4	15,000.00	DR	14,026,088.28	CR
662	07/06/2018	NEFT-CMS-BHATT MANISH HARISHBHAI	CMS-180606002NLZ	15,000.00	DR	14,041,088.28	CR
663	07/06/2018	NEFT-CMS-SUNIL MADHWANI	CMS-180606002NM1	15,000.00	DR	14,056,088.28	CR
664	07/06/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180606002NLP	300,000.00	DR	14,071,088.28	CR
665	07/06/2018	NEFT-CMS-YOGESH	CMS-180606002NLT	15,000.00	DR	14,371,088.28	CR
666	07/06/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-180606002NLL	100,000.00	DR	14,386,088.28	CR
667	07/06/2018	NEFT-CMS-PRAMODA KUMAR MISHRA	CMS-180606002NM6	15,000.00	DR	14,486,088.28	CR
668	07/06/2018	FUNDS FROM 7711564609		785,995.00	CR	14,501,088.28	CR
669	06/06/2018	TO CLG GROUPM MEDIA PVT LTD	4324	5,193,529.00	DR	13,715,093.28	CR
670	06/06/2018	NEFT RTN KKBK181574654074 OPERATIONS SUSPENDED	NEFTINW-0106476728	25,000.00	CR	18,908,622.28	CR
671	06/06/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180605000C92	200,000.00	DR	18,883,622.28	CR
672	06/06/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180605000C8L	4,504.00	DR	19,083,622.28	CR
673	06/06/2018	NEFT-CMS-RAASI CERAMICS	CMS-180605000C8B	25,000.00	DR	19,088,126.28	CR
674	06/06/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-180605000C87	25,000.00	DR	19,113,126.28	CR
675	06/06/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180605000C9A	200,000.00	DR	19,138,126.28	CR
676	06/06/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180605000C97	100,000.00	DR	19,338,126.28	CR
677	06/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180605000C9E	500,000.00	DR	19,438,126.28	CR
678	06/06/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180605000C8U	100,000.00	DR	19,938,126.28	CR
679	06/06/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180605000C8W	200,000.00	DR	20,038,126.28	CR
680	06/06/2018	NEFT-CMS-AFFLATUS GRAVURES PVT LTD	CMS-180605000C8I	24,029.00	DR	20,238,126.28	CR
681	06/06/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-180605000C8O	50,513.00	DR	20,262,155.28	CR
682	06/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1806010008H2	192,300.00	DR	20,312,668.28	CR
683	06/06/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180605000C8Y	50,000.00	DR	20,504,968.28	CR
684	06/06/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180605000C95	50,000.00	DR	20,554,968.28	CR
685	06/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180605000C8X	50,000.00	DR	20,604,968.28	CR
686	06/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180605000C91	50,000.00	DR	20,654,968.28	CR
687	06/06/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-180605000C9F	100,000.00	DR	20,704,968.28	CR

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688	06/06/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180605000C94	100,000.00	DR	20,804,968.28	CR
689	06/06/2018	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-180605000C89	2,900.00	DR	20,904,968.28	CR
690	06/06/2018	NEFT-CMS-MASTER BLASTERS	CMS-180605000C8E	50,000.00	DR	20,907,868.28	CR
691	06/06/2018	NEFT-CMS-M AND S SOLUTIONS	CMS-180605000C8M	4,325.00	DR	20,957,868.28	CR
692	06/06/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-180605000C8H	50,000.00	DR	20,962,193.28	CR
693	06/06/2018	NEFT-CMS-ITEK PACKZ	CMS-180605000C8F	100,000.00	DR	21,012,193.28	CR
694	06/06/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180605000C8S	200,000.00	DR	21,112,193.28	CR
695	06/06/2018	NEFT-CMS-ROYAL ENTERPRISES	CMS-180605000C8K	3,764.00	DR	21,312,193.28	CR
696	06/06/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-180605000C8C	45,176.00	DR	21,315,957.28	CR
697	06/06/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180605000C9H	200,000.00	DR	21,361,133.28	CR
698	06/06/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180605000C93	100,000.00	DR	21,561,133.28	CR
699	06/06/2018	NEFT-CMS-SPLICE STUDIOZ	CMS-180605000C8G	50,000.00	DR	21,661,133.28	CR
700	06/06/2018	NEFT-CMS-MIRACLE AGENCY	CMS-180605000C8J	2,317.00	DR	21,711,133.28	CR
701	06/06/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-180605000C8T	100,000.00	DR	21,713,450.28	CR
702	06/06/2018	NEFT-CMS-KALBHAIRAV ENTERPRISES	CMS-180605000C88	501.00	DR	21,813,450.28	CR
703	06/06/2018	NEFT-CMS-PERFECT TRADERS	CMS-180605000C8Q	56,134.00	DR	21,813,951.28	CR
704	06/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180605000C8P	50,000.00	DR	21,870,085.28	CR
705	06/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180605000C9G	50,000.00	DR	21,920,085.28	CR
706	06/06/2018	NEFT-CMS-GM AGENCIES	CMS-180605000C8N	46,825.00	DR	21,970,085.28	CR
707	06/06/2018	NEFT-CMS-N P R ENTERPRISES	CMS-180605000C8D	4,494.00	DR	22,016,910.28	CR
708	06/06/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180605000C8A	100,000.00	DR	22,021,404.28	CR
709	06/06/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-180605000C9D	500,000.00	DR	22,121,404.28	CR
710	06/06/2018	NEFT-CMS-J N AGENCY	CMS-180605000C90	100,000.00	DR	22,621,404.28	CR
711	06/06/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180605000C99	300,000.00	DR	22,721,404.28	CR
712	06/06/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180605000C98	200,000.00	DR	23,021,404.28	CR
713	06/06/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180605000C96	100,000.00	DR	23,221,404.28	CR
714	06/06/2018	NEFT-CMS-VAPO MINERALS	CMS-180605000C8Z	50,000.00	DR	23,321,404.28	CR
715	06/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180605000C8V	50,000.00	DR	23,371,404.28	CR
716	06/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180605000C9B	50,000.00	DR	23,421,404.28	CR
717	06/06/2018	NEFT-CMS-SREYA AGENCIES	CMS-180604000UIP	100,000.00	DR	23,471,404.28	CR
718	06/06/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180605000C8R	50,000.00	DR	23,571,404.28	CR
719	06/06/2018	FUND TRANSFER-CMS-MIRA INFORM PRIVATE L	CMS-180605000C9I	1,620.00	DR	23,621,404.28	CR

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720	06/06/2018	FUNDS FROM 7711564609		944,696.00	CR	23,623,024.28	CR
721	05/06/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180605000CG0	25,000.00	DR	22,678,328.28	CR
722	05/06/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180605000CFX	50,000.00	DR	22,703,328.28	CR
723	05/06/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-180605000CFV	25,000.00	DR	22,753,328.28	CR
724	05/06/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180605000CFR	50,000.00	DR	22,778,328.28	CR
725	05/06/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-180605000CFU	32,400.00	DR	22,828,328.28	CR
726	05/06/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180605000CG2	100,000.00	DR	22,860,728.28	CR
727	05/06/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL	CMS-180605000CFW	70,092.00	DR	22,960,728.28	CR
728	05/06/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180605000CFS	25,000.00	DR	23,030,820.28	CR
729	05/06/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-180605000CFT	50,000.00	DR	23,055,820.28	CR
730	05/06/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180605000CFM	50,000.00	DR	23,105,820.28	CR
731	05/06/2018	NEFT-CMS-SAI PACKAGES	CMS-180605000CFO	50,000.00	DR	23,155,820.28	CR
732	05/06/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180605000CFQ	100,000.00	DR	23,205,820.28	CR
733	05/06/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180605000CFN	100,000.00	DR	23,305,820.28	CR
734	05/06/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-180605000CFJ	48,176.00	DR	23,405,820.28	CR
735	05/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180605000CFP	400,000.00	DR	23,453,996.28	CR
736	05/06/2018	NEFT-CMS-ABC LOGISTICS	CMS-180605000CFH	93,100.00	DR	23,853,996.28	CR
737	05/06/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1806010008H7	147,620.00	DR	23,947,096.28	CR
738	05/06/2018	NEFT-CMS-SREYA AGENCIES	CMS-180604000UIT	100,000.00	DR	24,094,716.28	CR
739	05/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1806010008H6	200,000.00	DR	24,194,716.28	CR
740	05/06/2018	FUNDS FROM 7711564609		826,220.00	CR	24,394,716.28	CR
741	04/06/2018	NEFT-CMS-CR PRASANNA KUMAR	CMS-180604000UN7	691.00	DR	23,568,496.28	CR
742	04/06/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-180604000UMY	9,900.00	DR	23,569,187.28	CR
743	04/06/2018	NEFT-CMS-AMIT RAMDAS BONDE	CMS-180604000UMW	52,845.00	DR	23,579,087.28	CR
744	04/06/2018	NEFT-CMS-DHEERAJ SHEKHAR	CMS-180604000UMT	1,217.00	DR	23,631,932.28	CR
745	04/06/2018	NEFT-CMS-NANDALAL SAH	CMS-180604000UMB	20,165.00	DR	23,633,149.28	CR
746	04/06/2018	NEFT-CMS-DINESH KUMAR	CMS-180604000UN1	31,169.00	DR	23,653,314.28	CR
747	04/06/2018	NEFT-CMS-MOHIT BHARTI	CMS-180604000UMR	24,060.00	DR	23,684,483.28	CR
748	04/06/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-180604000UMD	28,958.00	DR	23,708,543.28	CR
749	04/06/2018	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-180604000UNM	44,346.00	DR	23,737,501.28	CR
750	04/06/2018	NEFT-CMS-JATINDER PAL SINGH	CMS-180604000UMF	41,079.00	DR	23,781,847.28	CR
751	04/06/2018	NEFT-CMS-BASKARAN	CMS-180604000UNK	13,716.00	DR	23,822,926.28	CR

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		JAGADEESAN					
752	04/06/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-180604000UNL	23,890.00	DR	23,836,642.28	CR
753	04/06/2018	NEFT-CMS-SHAHBAZ ALI	CMS-180604000UNH	10,105.00	DR	23,860,532.28	CR
754	04/06/2018	NEFT-CMS-A PANDURANGA RAO	CMS-180604000UNA	10,800.00	DR	23,870,637.28	CR
755	04/06/2018	NEFT-CMS-B THIAGARAJ	CMS-180604000UNB	12,760.00	DR	23,881,437.28	CR
756	04/06/2018	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-180604000UNC	2,000.00	DR	23,894,197.28	CR
757	04/06/2018	NEFT-CMS-MAHENDRA G	CMS-180604000UNE	11,597.00	DR	23,896,197.28	CR
758	04/06/2018	NEFT-CMS- DHAMODHARAN KRISHNAMOORTHY	CMS-180604000UNG	9,415.00	DR	23,907,794.28	CR
759	04/06/2018	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-180604000UNF	5,059.00	DR	23,917,209.28	CR
760	04/06/2018	NEFT-CMS-PIYUSH SINGH	CMS-180604000UND	22,024.00	DR	23,922,268.28	CR
761	04/06/2018	NEFT-CMS-SANOWAR HUSSAIN	CMS-180604000UN9	17,753.00	DR	23,944,292.28	CR
762	04/06/2018	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-180604000UMQ	10,517.00	DR	23,962,045.28	CR
763	04/06/2018	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-180604000UMP	22,054.00	DR	23,972,562.28	CR
764	04/06/2018	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-180604000UMO	700.00	DR	23,994,616.28	CR
765	04/06/2018	NEFT-CMS-RAJESH	CMS-180604000UMN	16,223.00	DR	23,995,316.28	CR
766	04/06/2018	NEFT-CMS-SANDESH	CMS-180604000UMM	13,930.00	DR	24,011,539.28	CR
767	04/06/2018	NEFT-CMS-SAI BHAGWAN SATPUTE	CMS-180604000UML	2,892.00	DR	24,025,469.28	CR
768	04/06/2018	NEFT-CMS-SACHIN PATIL	CMS-180604000UN6	8,800.00	DR	24,028,361.28	CR
769	04/06/2018	NEFT-CMS-PRASANNA KUMAR V	CMS-180604000UN5	20,300.00	DR	24,037,161.28	CR
770	04/06/2018	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-180604000UN4	17,174.00	DR	24,057,461.28	CR
771	04/06/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-180604000UN0	9,703.00	DR	24,074,635.28	CR
772	04/06/2018	NEFT-CMS-RAKESH RAI PERDALA	CMS-180604000UN3	64,094.00	DR	24,084,338.28	CR
773	04/06/2018	NEFT-CMS-ABHISHEK SURESH SHUKLA	CMS-180604000UMK	34,621.00	DR	24,148,432.28	CR
774	04/06/2018	NEFT-CMS-SOORYA CHANDRAN	CMS-180604000UMU	2,176.00	DR	24,183,053.28	CR
775	04/06/2018	NEFT-CMS-MUZTAR HUSSAIN ANSARI	CMS-180604000UMZ	19,625.00	DR	24,185,229.28	CR
776	04/06/2018	NEFT-CMS-IFTIKAR HUSSAIN	CMS-180604000UMJ	111,707.00	DR	24,204,854.28	CR
777	04/06/2018	NEFT-CMS-ALTAP ASLAM APRAJ	CMS-180604000UMV	9,300.00	DR	24,316,561.28	CR
778	04/06/2018	NEFT-CMS-SACHIN SHANKAR ARDE	CMS-180604000UMI	9,175.00	DR	24,325,861.28	CR
779	04/06/2018	NEFT-CMS-GURUDAS SHANBAGH	CMS-180604000UMH	1,000.00	DR	24,335,036.28	CR
780	04/06/2018	NEFT-CMS-ARPIT ANIL	CMS-180604000UM9	99,889.00	DR	24,336,036.28	CR
781	04/06/2018	NEFT-CMS-BALINENI JANARDHAN	CMS-180604000UMC	15,423.00	DR	24,435,925.28	CR
782	04/06/2018	NEFT-CMS-HARSUKHJIT SINGH CHAHAL	CMS-180604000UN2	11,750.00	DR	24,451,348.28	CR
783	04/06/2018	NEFT-CMS-RIYAZ ABDUL SHAIKH	CMS-180604000UN8	40,635.00	DR	24,463,098.28	CR

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784	04/06/2018	NEFT-CMS-SREENIVASA B H	CMS-180604000UMX	11,620.00	DR	24,503,733.28	CR
785	04/06/2018	NEFT-CMS-VARUN KUMAR VISHWAKARMA	CMS-180604000UMG	10,446.00	DR	24,515,353.28	CR
786	04/06/2018	NEFT-CMS-KALPANA SHARMA	CMS-180604000UMS	12,051.00	DR	24,525,799.28	CR
787	04/06/2018	NEFT-CMS-GOVINDARAJAN JEGANATHAN	CMS-180604000UME	26,705.00	DR	24,537,850.28	CR
788	04/06/2018	NEFT-CMS-VIVEK YOGRAJ MALHOTRA	CMS-180604000UMA	1,700.00	DR	24,564,555.28	CR
789	04/06/2018	NEFT-CMS-YAMINI KOGANTI	CMS-180604000UM0	17,193.00	DR	24,566,255.28	CR
790	04/06/2018	NEFT-CMS-DILEEP KUMAR N V	CMS-180604000UM5	14,508.00	DR	24,583,448.28	CR
791	04/06/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-180604000UKV	7,085.00	DR	24,597,956.28	CR
792	04/06/2018	NEFT-CMS-SARE RAJU	CMS-180604000UK0	13,274.00	DR	24,605,041.28	CR
793	04/06/2018	NEFT-CMS-AFROJ ALLAM	CMS-180604000UJZ	15,290.00	DR	24,618,315.28	CR
794	04/06/2018	NEFT-CMS-RAJKISHOR SHARMA	CMS-180604000UKT	30,233.00	DR	24,633,605.28	CR
795	04/06/2018	NEFT-CMS-SHREENIVASA HM	CMS-180604000UKU	10,080.00	DR	24,663,838.28	CR
796	04/06/2018	NEFT-CMS-BADAM SRIKANTH REDDY	CMS-180604000UK3	10,300.00	DR	24,673,918.28	CR
797	04/06/2018	NEFT-CMS-MOVVA NAVEEN	CMS-180604000UKQ	20,250.00	DR	24,684,218.28	CR
798	04/06/2018	NEFT-CMS-ZANKAT KETANKUMAR	CMS-180604000UJX	21,195.00	DR	24,704,468.28	CR
799	04/06/2018	NEFT-CMS-HARDIK DINESHBHAI KOTAK	CMS-180604000UK7	27,320.00	DR	24,725,663.28	CR
800	04/06/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-180604000UK2	589.00	DR	24,752,983.28	CR
801	04/06/2018	NEFT-CMS-AMALENDU DAS	CMS-180604000UK1	21,530.00	DR	24,753,572.28	CR
802	04/06/2018	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-180604000UJY	14,445.00	DR	24,775,102.28	CR
803	04/06/2018	NEFT-CMS-SABYASACHI CHANDAN DASSHARMA	CMS-180604000UJU	10,789.00	DR	24,789,547.28	CR
804	04/06/2018	NEFT-CMS-AVINASH GUPTA	CMS-180604000UJV	28,003.00	DR	24,800,336.28	CR
805	04/06/2018	NEFT-CMS-S SREEJISH	CMS-180604000UK5	12,737.00	DR	24,828,339.28	CR
806	04/06/2018	NEFT-CMS-M DINESH	CMS-180604000UK6	40,723.00	DR	24,841,076.28	CR
807	04/06/2018	NEFT-CMS-ERUSAPPAN K	CMS-180604000UJW	27,600.00	DR	24,881,799.28	CR
808	04/06/2018	NEFT-CMS-MARIMUTHU ALAGAR	CMS-180604000UK8	509.00	DR	24,909,399.28	CR
809	04/06/2018	NEFT-CMS-VIMAL RAJ K	CMS-180604000UK9	34,732.00	DR	24,909,908.28	CR
810	04/06/2018	NEFT-CMS-SUMIT MITTAL	CMS-180604000UKB	57,884.00	DR	24,944,640.28	CR
811	04/06/2018	NEFT-CMS-MANJU MARY THOMAS	CMS-180604000UKD	10,827.00	DR	25,002,524.28	CR
812	04/06/2018	NEFT-CMS-PRATYUSH S	CMS-180604000UKA	549.00	DR	25,013,351.28	CR
813	04/06/2018	NEFT-CMS-RAJIB SAHA	CMS-180604000UKC	68,421.00	DR	25,013,900.28	CR
814	04/06/2018	NEFT-CMS-HARDIK KUMAR INDRAVADAN SHAH	CMS-180604000UKF	39,741.00	DR	25,082,321.28	CR
815	04/06/2018	NEFT-CMS-THIYAGARAJAN G	CMS-180604000UK4	799.00	DR	25,122,062.28	CR
816	04/06/2018	NEFT-CMS-JAYAVEL E	CMS-180604000UJT	10,000.00	DR	25,122,861.28	CR

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817	04/06/2018	FUND TRANSFER-CMS-BIBHUTI BHUSAN MAHARA	CMS-180604000UJP	15,018.00	DR	25,132,861.28	CR
818	04/06/2018	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-180604000UJR	18,237.00	DR	25,147,879.28	CR
819	04/06/2018	NEFT-CMS-BANGALORE CHAMBER OF INDUSTRY	CMS-180604000UIR	8,850.00	DR	25,166,116.28	CR
820	04/06/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180604000UIQ	350,000.00	DR	25,174,966.28	CR
821	04/06/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-180604000UIL	4,500,000.00	DR	25,524,966.28	CR
822	04/06/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180604000UIK	500,000.00	DR	30,024,966.28	CR
823	04/06/2018	NEFT-CMS-SREYA AGENCIES	CMS-180604000UIV	100,000.00	DR	30,524,966.28	CR
824	04/06/2018	NEFT-CMS-NAMRAKANI GROUPS	CMS-180604000UIO	178,345.00	DR	30,624,966.28	CR
825	04/06/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180604000UIN	500,000.00	DR	30,803,311.28	CR
826	04/06/2018	NEFT-CMS-REDIFF COM INDIA LTD	CMS-180604000UIJ	174,000.00	DR	31,303,311.28	CR
827	04/06/2018	NEFT-CMS-ALL INDIA FOOD PROCESSORS ASSO	CMS-180604000UJ4	5,900.00	DR	31,477,311.28	CR
828	04/06/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-180604000UIX	334,800.00	DR	31,483,211.28	CR
829	04/06/2018	NEFT-CMS-ATTAR CONFECTIONERS	CMS-180604000UIW	130,484.00	DR	31,818,011.28	CR
830	04/06/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180604000UII	1,000,000.00	DR	31,948,495.28	CR
831	04/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1806010008H4	200,000.00	DR	32,948,495.28	CR
832	04/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1806010008H3	100,000.00	DR	33,148,495.28	CR
833	04/06/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1806010008H5	100,000.00	DR	33,248,495.28	CR
834	03/06/2018	FUNDS FROM 7711564609		2,052,544.00	CR	33,348,495.28	CR
835	02/06/2018	TO CLG GROUPE MEDIA PVT LTD	4288	34,554,644.00	DR	31,295,951.28	CR
836	02/06/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-1806010008HD	100,000.00	DR	65,850,595.28	CR
837	02/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1806010008HB	100,000.00	DR	65,950,595.28	CR
838	02/06/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-1805290011NI	200,000.00	DR	66,050,595.28	CR
839	02/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1806010008H8	200,000.00	DR	66,250,595.28	CR
840	02/06/2018	FUNDS FROM 7711564609		3,665,162.00	CR	66,450,595.28	CR
841	01/06/2018	RTGS HDFCR52018060180556807 GLOBAL CONSUMER PRO	RTGSINW-0018496482	70,000,000.00	CR	62,785,433.28	CR
842	01/06/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180601002599	591,720.00	DR	-7,214,566.72	DR
843	01/06/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-18060100259G	300,000.00	DR	-6,622,846.72	DR
844	01/06/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE LI	CMS-18060100259H	786,285.00	DR	-6,322,846.72	DR
845	01/06/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180601002596	196,335.00	DR	-5,536,561.72	DR
846	01/06/2018	NEFT-CMS-S SAMSON	CMS-18060100259A	9,123.00	DR	-5,340,226.72	DR
847	01/06/2018	NEFT-CMS-RAJEEV	CMS-18060100259C	972,000.00	DR	-5,331,103.72	DR

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848	01/06/2018	NEFT-CMS-SOORYA	CMS-18060100259E	100,000.00	DR	-4,359,103.72	DR
849	01/06/2018	NEFT-CMS-CHEENUS MADAN	CMS-180601002598	21,606.00	DR	-4,259,103.72	DR
850	01/06/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-18060100259K	100,000.00	DR	-4,237,497.72	DR
851	01/06/2018	FUND TRANSFER-CMS- OSAMU OBAYASHI	CMS-18060100258N	107,611.00	DR	-4,137,497.72	DR
852	01/06/2018	FUND TRANSFER-CMS- TAMOTSU NOMURA	CMS-180601002575	107,611.00	DR	-4,029,886.72	DR
853	01/06/2018	NEFT RTN KKBK181523882364 ACCOUNT CLOSED	NEFTINW-0105814662	9,123.00	CR	-3,922,275.72	DR
854	01/06/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1806010008HC	59,500.00	DR	-3,931,398.72	DR
855	01/06/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1806010008HA	200,000.00	DR	-3,871,898.72	DR
856	01/06/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1806010008H9	100,000.00	DR	-3,671,898.72	DR
857	01/06/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-1806010008H1	40,720.00	DR	-3,571,898.72	DR
858	01/06/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIM	CMS-1806010008HO	3,240,000.00	DR	-3,531,178.72	DR
859	01/06/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1806010008HN	1,992,689.00	DR	-291,178.72	DR
860	01/06/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-1806010008AJ	27,463,499.00	DR	1,701,510.28	CR
861	01/06/2018	FUND TRANSFER-CMS- GLOBAL CONSUMER PRODU	CMS-1806010008AI	412,059.00	DR	29,165,009.28	CR
862	01/06/2018	NEFT-CMS-TINOY R J	CMS-1806010006LN	10,112.00	DR	29,577,068.28	CR
863	01/06/2018	NEFT-CMS-AMITAVA GHOSH	CMS-1806010006LM	462,242.00	DR	29,587,180.28	CR
864	01/06/2018	NEFT-CMS- SHANMUGAPRABHU P	CMS-1806010006LL	62,143.00	DR	30,049,422.28	CR
865	01/06/2018	NEFT-CMS- MOHAMMADSAB	CMS-1806010006LK	12,898.00	DR	30,111,565.28	CR
866	01/06/2018	NEFT-CMS-VIKASH CHATURVEDI	CMS-1806010006LI	9,893.00	DR	30,124,463.28	CR
867	01/06/2018	NEFT-CMS-SHEETAL SHIVAN	CMS-1806010006LJ	26,016.00	DR	30,134,356.28	CR
868	01/06/2018	NEFT-CMS-SOHIL KULKARNI	CMS-1806010006LH	11,966.00	DR	30,160,372.28	CR
869	01/06/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLA	65,779.00	DR	30,172,338.28	CR
870	01/06/2018	FUNDS FROM 7711564609		2,320,656.00	CR	30,238,117.28	CR
871	31/05/2018	Int.Coll:7711506869:01-05- 2018 to 31-05-2018		1,032.00	DR	27,917,461.28	CR
872	31/05/2018	NEFT-CMS-ASHISH SRIVASTAVA	CMS-180531001E4A	49,006.00	DR	27,918,493.28	CR
873	31/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1805290011N2	200,000.00	DR	27,967,499.28	CR
874	31/05/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-1805290011NH	200,000.00	DR	28,167,499.28	CR
875	31/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL5	50,000.00	DR	28,367,499.28	CR
876	31/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1805290000L5	200,000.00	DR	28,417,499.28	CR
877	31/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1805290011MY	300,000.00	DR	28,617,499.28	CR
878	31/05/2018	FUNDS FROM 7711564609		4,280,448.00	CR	28,917,499.28	CR

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879	30/05/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1805300009M9	100,000.00	DR	24,637,051.28	CR
880	30/05/2018	NEFT-CMS-VAPO MINERALS	CMS-1805300009MA	25,000.00	DR	24,737,051.28	CR
881	30/05/2018	NEFT-CMS-SOORYA	CMS-1805300009M6	100,000.00	DR	24,762,051.28	CR
882	30/05/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1805300009M7	300,000.00	DR	24,862,051.28	CR
883	30/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1805300009M8	500,000.00	DR	25,162,051.28	CR
884	30/05/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-1805300009LW	100,000.00	DR	25,662,051.28	CR
885	30/05/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1805300009LU	200,000.00	DR	25,762,051.28	CR
886	30/05/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1805300009LZ	50,000.00	DR	25,962,051.28	CR
887	30/05/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1805300009LX	50,000.00	DR	26,012,051.28	CR
888	30/05/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1805300009LV	50,000.00	DR	26,062,051.28	CR
889	30/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1805300009LR	50,000.00	DR	26,112,051.28	CR
890	30/05/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1805300009LY	100,000.00	DR	26,162,051.28	CR
891	30/05/2018	NEFT-CMS-SAI PACKAGES	CMS-1805300009LT	50,000.00	DR	26,262,051.28	CR
892	30/05/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1805300009M1	100,000.00	DR	26,312,051.28	CR
893	30/05/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-1805300009M2	75,000.00	DR	26,412,051.28	CR
894	30/05/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-1805300009LS	100,000.00	DR	26,487,051.28	CR
895	30/05/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1805300009LQ	100,000.00	DR	26,587,051.28	CR
896	30/05/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-1805300009M4	50,000.00	DR	26,687,051.28	CR
897	30/05/2018	NEFT-CMS-L K KATHARE AND CO	CMS-1805300009M5	50,659.00	DR	26,737,051.28	CR
898	30/05/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1805300009M0	100,000.00	DR	26,787,710.28	CR
899	30/05/2018	NEFT-CMS-MATRIX PROCESS EQUIPMENT AND A	CMS-1805300009M3	56,700.00	DR	26,887,710.28	CR
900	30/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1805290011NJ	200,000.00	DR	26,944,410.28	CR
901	30/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1805290000L8	200,000.00	DR	27,144,410.28	CR
902	30/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLY	50,000.00	DR	27,344,410.28	CR
903	30/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1805290011MW	300,000.00	DR	27,394,410.28	CR
904	30/05/2018	FUNDS FROM 7711564609		9,558,998.58	CR	27,694,410.28	CR
905	29/05/2018	TRF FRM GLOBAL CONSUMER PRODUCTS PRIVAT CHQ 21		7,700,000.00	CR	18,135,411.70	CR
906	29/05/2018	NEFT-CMS-GEMBA CONCEPTS	CMS-1805290011MV	270,000.00	DR	10,435,411.70	CR
907	29/05/2018	NEFT-CMS-HIREMATH AND RATHI	CMS-1805290011MX	25,326.00	DR	10,705,411.70	CR
908	29/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1805290011N9	200,000.00	DR	10,730,737.70	CR
909	29/05/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-1805290011N8	289,000.00	DR	10,930,737.70	CR
910	29/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1805290011ND	300,000.00	DR	11,219,737.70	CR

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911	29/05/2018	BY CLG INST 502841:SBI AT BENGALURU		11,666.00	CR	11,519,737.70	CR
912	29/05/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180529000G9V	50,000.00	DR	11,508,071.70	CR
913	29/05/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180529000G9W	200,000.00	DR	11,558,071.70	CR
914	29/05/2018	NEFT-CMS-PINETREE PICTURES PVT LTD	CMS-1805290000LE	145,800.00	DR	11,758,071.70	CR
915	29/05/2018	NEFT-CMS-S P GOLDEN TRANSPORT PVT LTD	CMS-1805290000LD	960.00	DR	11,903,871.70	CR
916	29/05/2018	NEFT-CMS-MARS ASSOCIATES PRIVATE LIMITE	CMS-1805290000LC	283,500.00	DR	11,904,831.70	CR
917	29/05/2018	NEFT-CMS-ATTAR CONFECTIONERS	CMS-1805290000LB	300,000.00	DR	12,188,331.70	CR
918	29/05/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1805290000LA	500,000.00	DR	12,488,331.70	CR
919	29/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1805290000L9	200,000.00	DR	12,988,331.70	CR
920	29/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1805290000L7	200,000.00	DR	13,188,331.70	CR
921	29/05/2018	NEFT-CMS-MAHESH SAVANTH AND ASSOCIATES	CMS-1805290000L6	64,800.00	DR	13,388,331.70	CR
922	29/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BKV	50,000.00	DR	13,453,131.70	CR
923	28/05/2018	TRF FROM GLOBAL CONSUMER PRODUCTS PRIVATE CHQ 20		4,000,000.00	CR	13,503,131.70	CR
924	28/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLL	50,000.00	DR	9,503,131.70	CR
925	28/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BKI	50,000.00	DR	9,553,131.70	CR
926	28/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BKS	50,000.00	DR	9,603,131.70	CR
927	25/05/2018	IMPS from SRI GANAPAT Ref 814517513962	IMPS-814517130230	40,000.00	CR	9,653,131.70	CR
928	25/05/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-180524001J6K	186,911.00	DR	9,613,131.70	CR
929	25/05/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE LI	CMS-180524001J6F	290,000.00	DR	9,800,042.70	CR
930	25/05/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180524001J6A	50,000.00	DR	10,090,042.70	CR
931	25/05/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180524001J6M	200,000.00	DR	10,140,042.70	CR
932	25/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLJ	50,000.00	DR	10,340,042.70	CR
933	24/05/2018	TO CLG SHAYONA CONSULTANTS	4319	32,400.00	DR	10,390,042.70	CR
934	24/05/2018	NEFT UTBIN18144665742 SRI DEVI PLASTICS	NEFTINW-0104867147	50,000.00	CR	10,422,442.70	CR
935	24/05/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180523000LRR	50,000.00	DR	10,372,442.70	CR
936	24/05/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION	CMS-180523000LQU	91,942.00	DR	10,422,442.70	CR
937	24/05/2018	NEFT-CMS-SIMAR TRADERS	CMS-180523000LRJ	30,165.00	DR	10,514,384.70	CR
938	24/05/2018	NEFT-CMS-DEVIKA ENTERPRISES	CMS-180523000LR4	2,784.00	DR	10,544,549.70	CR
939	24/05/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180523000LR0	50,000.00	DR	10,547,333.70	CR
940	24/05/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180523000LRD	50,000.00	DR	10,597,333.70	CR
941	24/05/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-180523000LRF	50,000.00	DR	10,647,333.70	CR

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942	24/05/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180523000LRV	48,620.00	DR	10,697,333.70	CR
943	24/05/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-180523000LR1	75,398.00	DR	10,745,953.70	CR
944	24/05/2018	NEFT-CMS-J N AGENCY	CMS-180523000LRO	100,000.00	DR	10,821,351.70	CR
945	24/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQM	200,000.00	DR	10,921,351.70	CR
946	24/05/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-180523000LQW	100,000.00	DR	11,121,351.70	CR
947	24/05/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-180523000LR6	50,000.00	DR	11,221,351.70	CR
948	24/05/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180523000LRI	50,000.00	DR	11,271,351.70	CR
949	24/05/2018	NEFT-CMS-MANISH BHIKHUBHAI PARMAR	CMS-180523000LQT	3,576.00	DR	11,321,351.70	CR
950	24/05/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-180523000LRC	100,000.00	DR	11,324,927.70	CR
951	24/05/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180523000LR9	50,000.00	DR	11,424,927.70	CR
952	24/05/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180523000LQX	200,000.00	DR	11,474,927.70	CR
953	24/05/2018	NEFT-CMS-VAPO MINERALS	CMS-180523000LRM	50,000.00	DR	11,674,927.70	CR
954	24/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL1	50,000.00	DR	11,724,927.70	CR
955	24/05/2018	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-180523000LQY	37,800.00	DR	11,774,927.70	CR
956	24/05/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180523000LR7	50,000.00	DR	11,812,727.70	CR
957	24/05/2018	NEFT-CMS-SHIV AGENCY	CMS-180523000LRH	78,753.00	DR	11,862,727.70	CR
958	24/05/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180523000LRT	50,000.00	DR	11,941,480.70	CR
959	24/05/2018	NEFT-CMS-SARK EXPORTS	CMS-180523000LRU	73,713.00	DR	11,991,480.70	CR
960	24/05/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180523000LQV	100,000.00	DR	12,065,193.70	CR
961	24/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180523000LRS	200,000.00	DR	12,165,193.70	CR
962	24/05/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-180523000LRA	50,000.00	DR	12,365,193.70	CR
963	24/05/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180523000LRE	32,546.00	DR	12,415,193.70	CR
964	24/05/2018	NEFT-CMS-CIEL HR SERVICES PVT LTD	CMS-180523000LRQ	54,000.00	DR	12,447,739.70	CR
965	24/05/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180523000LQZ	100,000.00	DR	12,501,739.70	CR
966	24/05/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180523000LR5	100,000.00	DR	12,601,739.70	CR
967	24/05/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180523001KXY	300,000.00	DR	12,701,739.70	CR
968	24/05/2018	NEFT-CMS-BASHRAHEEL AGENCY	CMS-180523000LRN	80,608.00	DR	13,001,739.70	CR
969	24/05/2018	NEFT-CMS-LEROYS ENTERPRISES	CMS-180523000LRB	42,698.00	DR	13,082,347.70	CR
970	24/05/2018	NEFT-CMS-SHAKTI AGENCIES	CMS-180523000LR8	53,650.00	DR	13,125,045.70	CR
971	24/05/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180523000LR3	50,000.00	DR	13,178,695.70	CR
972	24/05/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-180523000LRG	100,000.00	DR	13,228,695.70	CR
973	24/05/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-180523000LR2	100,000.00	DR	13,328,695.70	CR

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974	24/05/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVA	CMS-180523000LRZ	50,000.00	DR	13,428,695.70	CR
975	23/05/2018	NEFT-CMS-ABC LOGISTICS	CMS-180523001KXZ	111,720.00	DR	13,478,695.70	CR
976	23/05/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVA	CMS-180523001KXV	88,200.00	DR	13,590,415.70	CR
977	23/05/2018	FORGN BNK CHRGS FOR 0433OTT18035015		392.00	DR	13,678,615.70	CR
978	23/05/2018	NEFT 0000000005109317 CHOUBEY TRANSPORT CARRIERS	NEFTINW-0104773687	50,000.00	CR	13,679,007.70	CR
979	23/05/2018	NEFT-CMS-Y V SESHADRI	CMS-180523000LX6	41,378.00	DR	13,629,007.70	CR
980	23/05/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-180523000LX3	41,378.00	DR	13,670,385.70	CR
981	23/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180523000LXH	50,000.00	DR	13,711,763.70	CR
982	23/05/2018	NEFT-CMS-SAI PACKAGES	CMS-180523000LXG	25,000.00	DR	13,761,763.70	CR
983	23/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180523000LXF	300,000.00	DR	13,786,763.70	CR
984	23/05/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-180523000LX4	54,642.00	DR	14,086,763.70	CR
985	23/05/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180523000LWZ	100,000.00	DR	14,141,405.70	CR
986	23/05/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-180523000LX1	33,109.00	DR	14,241,405.70	CR
987	23/05/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180523000LXC	100,000.00	DR	14,274,514.70	CR
988	23/05/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-180523000LWY	33,091.00	DR	14,374,514.70	CR
989	23/05/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180523000LX5	100,000.00	DR	14,407,605.70	CR
990	23/05/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-180523000LX2	100,000.00	DR	14,507,605.70	CR
991	23/05/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180523000LX8	100,000.00	DR	14,607,605.70	CR
992	23/05/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180523000LX9	100,000.00	DR	14,707,605.70	CR
993	23/05/2018	NEFT-CMS-VISWANATHUNI NV BRAHMANANDAM	CMS-180523000LXE	125,571.00	DR	14,807,605.70	CR
994	23/05/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180523000LXA	200,000.00	DR	14,933,176.70	CR
995	23/05/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180523000LXB	50,000.00	DR	15,133,176.70	CR
996	23/05/2018	NEFT-CMS-VAPO MINERALS	CMS-180523000LWX	25,000.00	DR	15,183,176.70	CR
997	23/05/2018	NEFT-CMS-Y V THIMMARAJ	CMS-180523000LX0	41,378.00	DR	15,208,176.70	CR
998	23/05/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180523000LXD	200,000.00	DR	15,249,554.70	CR
999	23/05/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-180523000LX7	41,378.00	DR	15,449,554.70	CR
1000	23/05/2018	NEFT-CMS-Y P GOKUL	CMS-180523000LWW	64,543.00	DR	15,490,932.70	CR
1001	23/05/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180523000LWK	100,000.00	DR	15,555,475.70	CR
1002	23/05/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-180523000LWU	50,000.00	DR	15,655,475.70	CR
1003	23/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180523000LWI	500,000.00	DR	15,705,475.70	CR
1004	23/05/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180523000LWN	300,000.00	DR	16,205,475.70	CR
1005	23/05/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-180523000LWD	69,517.00	DR	16,505,475.70	CR

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1006	23/05/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180523000LWP	50,000.00	DR	16,574,992.70	CR
1007	23/05/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180523000LWL	50,000.00	DR	16,624,992.70	CR
1008	23/05/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180523000LWQ	40,000.00	DR	16,674,992.70	CR
1009	23/05/2018	NEFT-CMS-KESHAVAMURTHY Y V	CMS-180523000LWO	74,481.00	DR	16,714,992.70	CR
1010	23/05/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180523000LWS	50,000.00	DR	16,789,473.70	CR
1011	23/05/2018	NEFT-CMS-Y L LOKESH	CMS-180523000LWH	20,690.00	DR	16,839,473.70	CR
1012	23/05/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-180523000LWT	7,905.00	DR	16,860,163.70	CR
1013	23/05/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180523000LWV	200,000.00	DR	16,868,068.70	CR
1014	23/05/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180523000LWE	200,000.00	DR	17,068,068.70	CR
1015	23/05/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180523000LWR	50,000.00	DR	17,268,068.70	CR
1016	23/05/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-180523000LWJ	100,000.00	DR	17,318,068.70	CR
1017	23/05/2018	NEFT-CMS-FLYSQUARE SOLUTIONS	CMS-180523000LWM	54,000.00	DR	17,418,068.70	CR
1018	23/05/2018	NEFT-CMS-Y P HARISH	CMS-180523000LWG	64,543.00	DR	17,472,068.70	CR
1019	23/05/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180523000LTC	200,000.00	DR	17,536,611.70	CR
1020	23/05/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180523000LTB	450,000.00	DR	17,736,611.70	CR
1021	23/05/2018	NEFT-CMS-H DEEP FREEZE TRANSPORTERS	CMS-180523000LTA	90,480.00	DR	18,186,611.70	CR
1022	23/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQJ	200,000.00	DR	18,277,091.70	CR
1023	23/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BKP	50,000.00	DR	18,477,091.70	CR
1024	23/05/2018	FUNDS FROM 7711564609		1,608,945.00	CR	18,527,091.70	CR
1025	22/05/2018	OTT-0433OTT18039392-KNJ ASSOCIATES		3,063.03	DR	16,918,146.70	CR
1026	22/05/2018	OTT-0433OTT18039392-KNJ ASSOCIATES		62,793.04	DR	16,921,209.73	CR
1027	22/05/2018	NEFT-CMS-METRO CASH AND CARRY INDIA PVT	CMS-180522000QY1	375,987.00	DR	16,984,002.77	CR
1028	22/05/2018	NEFT-CMS-ABHICL GROUP COLLECTION A C	CMS-180522000QY0	100,000.00	DR	17,359,989.77	CR
1029	22/05/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-180522000QXW	106,652.00	DR	17,459,989.77	CR
1030	22/05/2018	FUND TRANSFER-CMS-SRI RANGA FORETAG	CMS-180522000QXT	74,915.00	DR	17,566,641.77	CR
1031	22/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQG	200,000.00	DR	17,641,556.77	CR
1032	22/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8E	100,000.00	DR	17,841,556.77	CR
1033	22/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL3	50,000.00	DR	17,941,556.77	CR
1034	22/05/2018	FUNDS FROM 7711564609		2,605,094.00	CR	17,991,556.77	CR
1035	21/05/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-18052100296U	248,200.00	DR	15,386,462.77	CR
1036	21/05/2018	NEFT-CMS-TAMYL AND CO	CMS-18052100295Y	14,312.00	DR	15,634,662.77	CR
1037	21/05/2018	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-18052100295Z	21,504.00	DR	15,648,974.77	CR
1038	21/05/2018	NEFT-CMS-L K KATHARE AND CO	CMS-18052100296D	300,000.00	DR	15,670,478.77	CR

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1039	21/05/2018	NEFT-CMS-METRO CASH AND CARRY INDIA PVT	CMS-180521002962	300,000.00	DR	15,970,478.77	CR
1040	21/05/2018	NEFT-CMS-PRAVEEN KUMAR SHRIWASTAW	CMS-18052100296C	16,294.00	DR	16,270,478.77	CR
1041	21/05/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-180521002961	107,396.00	DR	16,286,772.77	CR
1042	21/05/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-1805210026IK	50,000.00	DR	16,394,168.77	CR
1043	21/05/2018	NEFT-CMS-VAPO MINERALS	CMS-1805210026HB	50,000.00	DR	16,444,168.77	CR
1044	21/05/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1805210026HM	50,000.00	DR	16,494,168.77	CR
1045	21/05/2018	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-1805210026HI	74,400.00	DR	16,544,168.77	CR
1046	21/05/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1805210026HQ	50,000.00	DR	16,618,568.77	CR
1047	21/05/2018	NEFT-CMS-ELEGANT SECURITY AND FACILITY	CMS-1805210026HJ	50,000.00	DR	16,668,568.77	CR
1048	21/05/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-1805210026HO	116,000.00	DR	16,718,568.77	CR
1049	21/05/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1805210026IO	50,000.00	DR	16,834,568.77	CR
1050	21/05/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1805210026HL	40,000.00	DR	16,884,568.77	CR
1051	21/05/2018	NEFT-CMS-AMIT SALES	CMS-1805210026HR	100,000.00	DR	16,924,568.77	CR
1052	21/05/2018	NEFT-CMS-DP CHOCOLATES	CMS-1805210026HT	200,000.00	DR	17,024,568.77	CR
1053	21/05/2018	NEFT-CMS-CHOUBEY TRANSPORT SERVICE	CMS-1805210026HS	50,000.00	DR	17,224,568.77	CR
1054	21/05/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1805210026IS	50,000.00	DR	17,274,568.77	CR
1055	21/05/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-1805210026HU	162,000.00	DR	17,324,568.77	CR
1056	21/05/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION	CMS-1805210026HZ	50,000.00	DR	17,486,568.77	CR
1057	21/05/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1805210026H8	300,000.00	DR	17,536,568.77	CR
1058	21/05/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1805210026HG	50,000.00	DR	17,836,568.77	CR
1059	21/05/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1805210026HV	100,000.00	DR	17,886,568.77	CR
1060	21/05/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1805210026HK	29,537.00	DR	17,986,568.77	CR
1061	21/05/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-1805210026HP	25,000.00	DR	18,016,105.77	CR
1062	21/05/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1805210026HA	26,173.00	DR	18,041,105.77	CR
1063	21/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-1805210026HH	50,000.00	DR	18,067,278.77	CR
1064	21/05/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1805210026H9	50,000.00	DR	18,117,278.77	CR
1065	21/05/2018	NEFT-CMS-SAI PACKAGES	CMS-1805210026HW	50,000.00	DR	18,167,278.77	CR
1066	21/05/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-1805210026HC	100,000.00	DR	18,217,278.77	CR
1067	21/05/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1805210026HN	50,000.00	DR	18,317,278.77	CR
1068	21/05/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1805210026HX	100,000.00	DR	18,367,278.77	CR
1069	21/05/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1805210026HY	200,000.00	DR	18,467,278.77	CR
1070	21/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLC	50,000.00	DR	18,667,278.77	CR

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1071	21/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8C	100,000.00	DR	18,717,278.77	CR
1072	21/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQH	200,000.00	DR	18,817,278.77	CR
1073	21/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BKT	50,000.00	DR	19,017,278.77	CR
1074	20/05/2018	FUNDS FROM 7711564609		2,779,749.00	CR	19,067,278.77	CR
1075	19/05/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180519000WT6	50,000.00	DR	16,287,529.77	CR
1076	19/05/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180519000WTI	100,000.00	DR	16,337,529.77	CR
1077	19/05/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180519000WTF	40,000.00	DR	16,437,529.77	CR
1078	19/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180519000WTX	500,000.00	DR	16,477,529.77	CR
1079	19/05/2018	NEFT-CMS-NEXT LEAP CAREER SOLUTIONS PVT	CMS-180519000WT8	50,000.00	DR	16,977,529.77	CR
1080	19/05/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180519000WTH	50,000.00	DR	17,027,529.77	CR
1081	19/05/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-180519000WTJ	100,000.00	DR	17,077,529.77	CR
1082	19/05/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180519000WTG	75,000.00	DR	17,177,529.77	CR
1083	19/05/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180519000WTQ	200,000.00	DR	17,252,529.77	CR
1084	19/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180519000WTB	200,000.00	DR	17,452,529.77	CR
1085	19/05/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180519000WU0	50,000.00	DR	17,652,529.77	CR
1086	19/05/2018	NEFT-CMS-ACUPRINT SYSTEM	CMS-180519000WTA	50,000.00	DR	17,702,529.77	CR
1087	19/05/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-180519000WTK	50,000.00	DR	17,752,529.77	CR
1088	19/05/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180519000WTY	50,000.00	DR	17,802,529.77	CR
1089	19/05/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180519000WTE	100,000.00	DR	17,852,529.77	CR
1090	19/05/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180519000WTN	50,000.00	DR	17,952,529.77	CR
1091	19/05/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180519000WTC	200,000.00	DR	18,002,529.77	CR
1092	19/05/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-180519000WT9	40,446.00	DR	18,202,529.77	CR
1093	19/05/2018	NEFT-CMS-BESPOKE INTEGRATION	CMS-180519000WTO	78,779.00	DR	18,242,975.77	CR
1094	19/05/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-180519000WTM	85,942.00	DR	18,321,754.77	CR
1095	19/05/2018	NEFT-CMS-VAPO MINERALS	CMS-180519000WTD	25,000.00	DR	18,407,696.77	CR
1096	19/05/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180519000WTL	50,000.00	DR	18,432,696.77	CR
1097	19/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180519000WTZ	100,000.00	DR	18,482,696.77	CR
1098	19/05/2018	NEFT-CMS-LATERAL EMSOFT PVT LTD	CMS-180519000WU1	32,400.00	DR	18,582,696.77	CR
1099	19/05/2018	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-180519000WT7	8,120.00	DR	18,615,096.77	CR
1100	19/05/2018	FUND TRANSFER-CMS- RIVIGO SERVICES PRIVA	CMS-180519000WT4	50,000.00	DR	18,623,216.77	CR
1101	19/05/2018	TO CLG VODAFONE INDIA LIMITED	4317	1,670.00	DR	18,673,216.77	CR
1102	19/05/2018	TO CLG VODAFONE INDIA LIMITED	4316	5,047.00	DR	18,674,886.77	CR

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1103	19/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQL	200,000.00	DR	18,679,933.77	CR
1104	19/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL4	50,000.00	DR	18,879,933.77	CR
1105	19/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8J	100,000.00	DR	18,929,933.77	CR
1106	19/05/2018	FUNDS FROM 7711564609		2,515,751.63	CR	19,029,933.77	CR
1107	18/05/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180518000LPW	200,000.00	DR	16,514,182.14	CR
1108	18/05/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-180518000LPT	100,000.00	DR	16,714,182.14	CR
1109	18/05/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMIT	CMS-180518000LPE	200,000.00	DR	16,814,182.14	CR
1110	18/05/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE LI	CMS-180518000LPX	200,000.00	DR	17,014,182.14	CR
1111	18/05/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180518000LPP	300,000.00	DR	17,214,182.14	CR
1112	18/05/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180518000LPU	50,000.00	DR	17,514,182.14	CR
1113	18/05/2018	NEFT-CMS-J N AGENCY	CMS-180518000LPK	100,000.00	DR	17,564,182.14	CR
1114	18/05/2018	NEFT-CMS-SAI PACKAGES	CMS-180518000LPF	25,000.00	DR	17,664,182.14	CR
1115	18/05/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180518000LPJ	50,000.00	DR	17,689,182.14	CR
1116	18/05/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180518000LPG	500,000.00	DR	17,739,182.14	CR
1117	18/05/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180518000LPO	50,000.00	DR	18,239,182.14	CR
1118	18/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180518000LPV	50,000.00	DR	18,289,182.14	CR
1119	18/05/2018	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-180518000LOG	52,114.00	DR	18,339,182.14	CR
1120	18/05/2018	NEFT-CMS-AFFLATUS GRAVURES PVT LTD	CMS-180518000LOE	60,000.00	DR	18,391,296.14	CR
1121	18/05/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180518000LOY	50,000.00	DR	18,451,296.14	CR
1122	18/05/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180518000LOX	50,000.00	DR	18,501,296.14	CR
1123	18/05/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180518000LOT	100,000.00	DR	18,551,296.14	CR
1124	18/05/2018	NEFT-CMS-VAPO MINERALS	CMS-180518000LP2	50,000.00	DR	18,651,296.14	CR
1125	18/05/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180518000LP6	100,000.00	DR	18,701,296.14	CR
1126	18/05/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180518000LP3	50,000.00	DR	18,801,296.14	CR
1127	18/05/2018	NEFT-CMS-BIOSMART ENTERPRISE	CMS-180518000LP0	100,000.00	DR	18,851,296.14	CR
1128	18/05/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180518000LOW	50,000.00	DR	18,951,296.14	CR
1129	18/05/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-180518000LOQ	67,050.00	DR	19,001,296.14	CR
1130	18/05/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-180518000LOU	85,973.00	DR	19,068,346.14	CR
1131	18/05/2018	NEFT-CMS-SANT DNYANESHWAR ENTERPRISES	CMS-180518000LOR	65,046.00	DR	19,154,319.14	CR
1132	18/05/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-180518000LPA	100,000.00	DR	19,219,365.14	CR
1133	18/05/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180518000LP9	144,536.00	DR	19,319,365.14	CR
1134	18/05/2018	NEFT-CMS-ECO CLOUD SERVICES PVT LTD	CMS-180518000LP7	100,000.00	DR	19,463,901.14	CR

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1135	18/05/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-180518000LP4	100,000.00	DR	19,563,901.14	CR
1136	18/05/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180518000LOP	24,870.00	DR	19,663,901.14	CR
1137	18/05/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180518000LOS	50,000.00	DR	19,688,771.14	CR
1138	18/05/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180518000LP1	50,000.00	DR	19,738,771.14	CR
1139	18/05/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180518000LOZ	100,000.00	DR	19,788,771.14	CR
1140	18/05/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180518000LOV	50,000.00	DR	19,888,771.14	CR
1141	18/05/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180518000LOO	22,200.00	DR	19,938,771.14	CR
1142	18/05/2018	NEFT-CMS-FRESH EXPRESS LOGISTICS PVT	CMS-180518000DJE	42,140.00	DR	19,960,971.14	CR
1143	18/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLD	50,000.00	DR	20,003,111.14	CR
1144	18/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQI	200,000.00	DR	20,053,111.14	CR
1145	18/05/2018	NEFT-CMS-JAI AMBE AGENCIES	CMS-1805090006XX	45,513.00	DR	20,253,111.14	CR
1146	18/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8T	100,000.00	DR	20,298,624.14	CR
1147	18/05/2018	FUNDS FROM 7711564609		3,342,076.81	CR	20,398,624.14	CR
1148	17/05/2018	NEFT CITIN18861947273 PNB METLIFE INDIA INSURANCE	NEFTINW-0104192919	111,737.00	CR	17,056,547.33	CR
1149	17/05/2018	TO CLG TATA TELESERVICES LTD	4314	17,700.00	DR	16,944,810.33	CR
1150	17/05/2018	TO CLG TATA TELESERVICES LTD	4313	701.00	DR	16,962,510.33	CR
1151	17/05/2018	NEFT-CMS-MANJUNATH BHAT	CMS-1805170009TI	75,992.00	DR	16,963,211.33	CR
1152	17/05/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-1805170009T5	300,000.00	DR	17,039,203.33	CR
1153	17/05/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-1805170009TG	826,634.00	DR	17,339,203.33	CR
1154	17/05/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-1805170009RR	450,000.00	DR	18,165,837.33	CR
1155	17/05/2018	NEFT-CMS-JAI AMBE AGENCIES	CMS-1805090006Y9	50,000.00	DR	18,615,837.33	CR
1156	17/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQQ	200,000.00	DR	18,665,837.33	CR
1157	17/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLI	50,000.00	DR	18,865,837.33	CR
1158	17/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8X	100,000.00	DR	18,915,837.33	CR
1159	17/05/2018	FUNDS FROM 7711564609		2,856,738.00	CR	19,015,837.33	CR
1160	16/05/2018	RTGS HDFCR52018051678333917 GLOBAL CONSUMER PRO	RTGSINW-0018246773	10,000,000.00	CR	16,159,099.33	CR
1161	16/05/2018	NEFT-CMS-PADAMAVATI TRADERS	CMS-18051600006P	45,000.00	DR	6,159,099.33	CR
1162	16/05/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-18051600006O	50,000.00	DR	6,204,099.33	CR
1163	16/05/2018	NEFT-CMS-ECO CLOUD SERVICES PVT LTD	CMS-18051600006Q	81,720.00	DR	6,254,099.33	CR
1164	16/05/2018	NEFT-CMS-JAYA GOVIND MESTRY	CMS-18051600006R	45,000.00	DR	6,335,819.33	CR
1165	16/05/2018	NEFT-CMS-RUDRAKSH TRADING COMPANY	CMS-18051600006N	40,000.00	DR	6,380,819.33	CR

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1166	16/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8Q	100,000.00	DR	6,420,819.33	CR
1167	16/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLB	50,000.00	DR	6,520,819.33	CR
1168	16/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQF	200,000.00	DR	6,570,819.33	CR
1169	16/05/2018	NEFT-CMS-JAI AMBE AGENCIES	CMS-1805090006XZ	50,000.00	DR	6,770,819.33	CR
1170	16/05/2018	FUNDS FROM 7711564609		2,746,606.61	CR	6,820,819.33	CR
1171	15/05/2018	NEFT 0000000004894798 CHOUBEY TRANSPORT CARRIERS	NEFTINW-0103870445	50,000.00	CR	4,074,212.72	CR
1172	15/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQK	200,000.00	DR	4,024,212.72	CR
1173	15/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180515000SQN	200,000.00	DR	4,224,212.72	CR
1174	15/05/2018	NEFT-CMS-RAJU BISWAS	CMS-180515000SP5	25,000.00	DR	4,424,212.72	CR
1175	15/05/2018	NEFT-CMS-A YADAGIRI	CMS-180515000SP8	15,000.00	DR	4,449,212.72	CR
1176	15/05/2018	NEFT-CMS-DEBANARAYAN BISWAL	CMS-180515000SP6	15,000.00	DR	4,464,212.72	CR
1177	15/05/2018	NEFT-CMS-MOHAMMED ASIF ALI	CMS-180515000SPB	15,000.00	DR	4,479,212.72	CR
1178	15/05/2018	NEFT-CMS-VEDRATAN SHARMA	CMS-180515000SP7	15,000.00	DR	4,494,212.72	CR
1179	15/05/2018	NEFT-CMS-MATRIX PROCESS EQUIPMENT AND A	CMS-180515000SP4	250,000.00	DR	4,509,212.72	CR
1180	15/05/2018	NEFT-CMS-IRANNA A GADAKARI	CMS-180515000SPD	15,000.00	DR	4,759,212.72	CR
1181	15/05/2018	NEFT-CMS-PANKAJ KUMAR SHUKLA	CMS-180515000SP9	15,000.00	DR	4,774,212.72	CR
1182	15/05/2018	NEFT-CMS-SYED HAFEEZ ARIFEEN	CMS-180515000SPA	15,000.00	DR	4,789,212.72	CR
1183	15/05/2018	NEFT-CMS-GAUTAM KUMAR TULSIBHAI VARMA	CMS-180515000SP3	15,000.00	DR	4,804,212.72	CR
1184	15/05/2018	NEFT-CMS-SARBARTHA SENGUPTA	CMS-180515000SPC	15,000.00	DR	4,819,212.72	CR
1185	15/05/2018	NEFT-CMS-MATRIX PROCESS EQUIPMENT AND A	CMS-180515000SOW	65,000.00	DR	4,834,212.72	CR
1186	15/05/2018	NEFT-CMS-NEERAJ CHAUDHARY	CMS-180515000SOQ	15,000.00	DR	4,899,212.72	CR
1187	15/05/2018	NEFT-CMS-MANISH KAPOOR	CMS-180515000SOY	25,000.00	DR	4,914,212.72	CR
1188	15/05/2018	NEFT-CMS-SANJIB SARMA	CMS-180515000SOU	15,000.00	DR	4,939,212.72	CR
1189	15/05/2018	NEFT-CMS-RAJEEV KUMAR BHARDWAJ	CMS-180515000SOR	15,000.00	DR	4,954,212.72	CR
1190	15/05/2018	NEFT-CMS-ARUN KUMAR M R	CMS-180515000SOP	15,000.00	DR	4,969,212.72	CR
1191	15/05/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180515000SO7	123,870.00	DR	4,984,212.72	CR
1192	15/05/2018	NEFT-CMS-GAURAV GOYAL	CMS-180515000SO9	25,000.00	DR	5,108,082.72	CR
1193	15/05/2018	NEFT-CMS-VINOD KUMAR A	CMS-180515000SOX	35,000.00	DR	5,133,082.72	CR
1194	15/05/2018	NEFT-CMS-PRADEEP SHARMA	CMS-180515000SOL	25,000.00	DR	5,168,082.72	CR
1195	15/05/2018	NEFT-CMS-D V VENKATA NARESH	CMS-180515000SON	15,000.00	DR	5,193,082.72	CR
1196	15/05/2018	NEFT-CMS-JAGDAMBA PRASAD GUPTA	CMS-180515000SOO	15,000.00	DR	5,208,082.72	CR

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1197	15/05/2018	NEFT-CMS-GHADAGE ENTERPRISES	CMS-180515000SOM	65,500.00	DR	5,223,082.72	CR
1198	15/05/2018	NEFT-CMS-N BUJJI BABU	CMS-180515000SP0	15,000.00	DR	5,288,582.72	CR
1199	15/05/2018	NEFT-CMS-VIKAS JAIN	CMS-180515000SP1	15,000.00	DR	5,303,582.72	CR
1200	15/05/2018	NEFT-CMS-BHUPENDRA KUMAR	CMS-180515000SP2	15,000.00	DR	5,318,582.72	CR
1201	15/05/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180515000SOA	200,000.00	DR	5,333,582.72	CR
1202	15/05/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180515000SNK	50,000.00	DR	5,533,582.72	CR
1203	15/05/2018	NEFT-CMS-DP CHOCOLATES	CMS-180515000SNF	200,000.00	DR	5,583,582.72	CR
1204	15/05/2018	NEFT-CMS-YOUPPLUS MOBILE APP MEDIA SOLUT	CMS-180515000SNG	58,000.00	DR	5,783,582.72	CR
1205	15/05/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180515000SNP	50,000.00	DR	5,841,582.72	CR
1206	15/05/2018	NEFT-CMS-VAPO MINERALS	CMS-180515000SNO	50,000.00	DR	5,891,582.72	CR
1207	15/05/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180515000SNN	200,000.00	DR	5,941,582.72	CR
1208	15/05/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180515000SNM	50,000.00	DR	6,141,582.72	CR
1209	15/05/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180515000SNI	50,000.00	DR	6,191,582.72	CR
1210	15/05/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180515000SNE	200,000.00	DR	6,241,582.72	CR
1211	15/05/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180515000SNL	200,000.00	DR	6,441,582.72	CR
1212	15/05/2018	NEFT-CMS-MIRACLE AGENCY	CMS-180515000SNJ	4,587.00	DR	6,641,582.72	CR
1213	15/05/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180515000SNH	50,000.00	DR	6,646,169.72	CR
1214	15/05/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180515000SNQ	50,000.00	DR	6,696,169.72	CR
1215	15/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180515000SN9	50,000.00	DR	6,746,169.72	CR
1216	15/05/2018	NEFT-CMS-VALIOSO ADVISORY SERVICES PVT	CMS-180515000SNA	44,680.00	DR	6,796,169.72	CR
1217	15/05/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180515000SND	100,000.00	DR	6,840,849.72	CR
1218	15/05/2018	NEFT-CMS-GRAPHIC ENTERPRISES	CMS-180515000SN8	50,000.00	DR	6,940,849.72	CR
1219	15/05/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180515000SN7	50,000.00	DR	6,990,849.72	CR
1220	15/05/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180515000SNC	50,000.00	DR	7,040,849.72	CR
1221	15/05/2018	NEFT-CMS-NEXT LEAP CAREER SOLUTIONS PVT	CMS-180515000SML	50,000.00	DR	7,090,849.72	CR
1222	15/05/2018	NEFT-CMS-S C SEN AND ASSOCIATES	CMS-180515000SMJ	19,980.00	DR	7,140,849.72	CR
1223	15/05/2018	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-180515000SMK	100,000.00	DR	7,160,829.72	CR
1224	15/05/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180515000SMG	200,000.00	DR	7,260,829.72	CR
1225	15/05/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-180515000SMI	100,000.00	DR	7,460,829.72	CR
1226	15/05/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-180515000SMM	50,513.00	DR	7,560,829.72	CR
1227	15/05/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180515000SMH	50,000.00	DR	7,611,342.72	CR
1228	15/05/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180515000SMF	50,000.00	DR	7,661,342.72	CR

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1229	15/05/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180515000SLZ	100,000.00	DR	7,711,342.72	CR
1230	15/05/2018	NEFT-CMS-CREATIONS HRD CONSULTANT	CMS-180515000SMB	32,400.00	DR	7,811,342.72	CR
1231	15/05/2018	NEFT-CMS-NALLAKUMAR MILLS	CMS-180515000SM1	1,400.00	DR	7,843,742.72	CR
1232	15/05/2018	NEFT-CMS-DHL EXPRESS INDIA PVT LTD	CMS-180515000SLL	5,026.00	DR	7,845,142.72	CR
1233	15/05/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-180515000SLE	32,400.00	DR	7,850,168.72	CR
1234	15/05/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180515000SM0	50,000.00	DR	7,882,568.72	CR
1235	15/05/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-180515000SMA	50,000.00	DR	7,932,568.72	CR
1236	15/05/2018	NEFT-CMS-KANTAR IMRB	CMS-180515000SLW	100,000.00	DR	7,982,568.72	CR
1237	15/05/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-180515000SLV	102,475.00	DR	8,082,568.72	CR
1238	15/05/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180515000SM5	200,000.00	DR	8,185,043.72	CR
1239	15/05/2018	NEFT-CMS-SAI PACKAGES	CMS-180515000SLJ	50,000.00	DR	8,385,043.72	CR
1240	15/05/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-180515000SM2	104,189.00	DR	8,435,043.72	CR
1241	15/05/2018	NEFT-CMS-NIKHIL ENTERPRISES	CMS-180515000SLY	46,911.00	DR	8,539,232.72	CR
1242	15/05/2018	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-180515000SM7	10,605.00	DR	8,586,143.72	CR
1243	15/05/2018	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-180515000SLP	2,900.00	DR	8,596,748.72	CR
1244	15/05/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180515000SLU	100,000.00	DR	8,599,648.72	CR
1245	15/05/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-180515000SLI	100,000.00	DR	8,699,648.72	CR
1246	15/05/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180515000SLQ	200,000.00	DR	8,799,648.72	CR
1247	15/05/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180515000SLR	50,000.00	DR	8,999,648.72	CR
1248	15/05/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-180515000SMC	200,000.00	DR	9,049,648.72	CR
1249	15/05/2018	NEFT-CMS-TEAM TRANS LOGISTICS PRIVATE L	CMS-180515000SME	21,560.00	DR	9,249,648.72	CR
1250	15/05/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE LI	CMS-180515000SM6	200,000.00	DR	9,271,208.72	CR
1251	15/05/2018	NEFT-CMS-S P SUPPLY AGENCY	CMS-180515000SLX	2,643.00	DR	9,471,208.72	CR
1252	15/05/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180515000SLG	13,336.00	DR	9,473,851.72	CR
1253	15/05/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180515000SLT	50,000.00	DR	9,487,187.72	CR
1254	15/05/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180515000SM3	19,057.00	DR	9,537,187.72	CR
1255	15/05/2018	NEFT-CMS-SASHA	CMS-180515000SLO	10,800.00	DR	9,556,244.72	CR
1256	15/05/2018	NEFT-CMS-ROYAL ENTERPRISES	CMS-180515000SLN	15,381.00	DR	9,567,044.72	CR
1257	15/05/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVEL	CMS-180515000SLM	39,014.00	DR	9,582,425.72	CR
1258	15/05/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180515000SLH	50,000.00	DR	9,621,439.72	CR
1259	15/05/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180515000SLK	50,000.00	DR	9,671,439.72	CR
1260	15/05/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180515000SM9	200,000.00	DR	9,721,439.72	CR

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1261	15/05/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-180515000SM4	100,000.00	DR	9,921,439.72	CR
1262	15/05/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180515000SMD	200,000.00	DR	10,021,439.72	CR
1263	15/05/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180515000SLS	50,000.00	DR	10,221,439.72	CR
1264	15/05/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT L	CMS-180515000SM8	200,000.00	DR	10,271,439.72	CR
1265	15/05/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180515000SLF	100,000.00	DR	10,471,439.72	CR
1266	15/05/2018	FUND TRANSFER-CMS-MANJUNATH T	CMS-180515000SMU	5,850.00	DR	10,571,439.72	CR
1267	15/05/2018	FUND TRANSFER-CMS-KAYEMPEE FOODS PVT LT	CMS-180515000SMN	15,397.00	DR	10,577,289.72	CR
1268	15/05/2018	NEFT-CMS-BLUE DART EXPRESS LIMITED	CMS-180515000SL3	695.00	DR	10,592,686.72	CR
1269	15/05/2018	NEFT-CMS-SPED EXPRES	CMS-180515000SL4	1,078.00	DR	10,593,381.72	CR
1270	15/05/2018	NEFT-CMS-JAY JALARAM STATIONERY AND XER	CMS-180515000SL5	4,911.00	DR	10,594,459.72	CR
1271	15/05/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-180515000SI3	50,000.00	DR	10,599,370.72	CR
1272	15/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180515000SHZ	250,000.00	DR	10,649,370.72	CR
1273	15/05/2018	NEFT-CMS-ACUPRINT SYSTEM	CMS-180515000SHV	50,000.00	DR	10,899,370.72	CR
1274	15/05/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180515000SHQ	200,000.00	DR	10,949,370.72	CR
1275	15/05/2018	NEFT-CMS-SAI PACKAGES	CMS-180515000SI2	50,000.00	DR	11,149,370.72	CR
1276	15/05/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180515000SHX	50,000.00	DR	11,199,370.72	CR
1277	15/05/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180515000SHU	8,890.00	DR	11,249,370.72	CR
1278	15/05/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180515000SHT	200,000.00	DR	11,258,260.72	CR
1279	15/05/2018	NEFT-CMS-G4S SECURE SOLUTION I PVT LTD	CMS-180515000SI1	86,162.00	DR	11,458,260.72	CR
1280	15/05/2018	NEFT-CMS-MM PET MANUFACTURERS PVT	CMS-180515000SI0	50,000.00	DR	11,544,422.72	CR
1281	15/05/2018	NEFT-CMS-SOORYA	CMS-180515000SHW	200,000.00	DR	11,594,422.72	CR
1282	15/05/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-180515000SHS	61,778.00	DR	11,794,422.72	CR
1283	15/05/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180515000SHR	200,000.00	DR	11,856,200.72	CR
1284	15/05/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180515000SHP	50,000.00	DR	12,056,200.72	CR
1285	15/05/2018	NEFT-CMS-VISHAL ENTERPRISES	CMS-180515000SH7	8,850.00	DR	12,106,200.72	CR
1286	15/05/2018	NEFT-CMS-VAPO MINERALS	CMS-180515000SHF	25,000.00	DR	12,115,050.72	CR
1287	15/05/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180515000SHE	300,000.00	DR	12,140,050.72	CR
1288	15/05/2018	NEFT-CMS-GM AGENCIES	CMS-180515000SH2	47,530.00	DR	12,440,050.72	CR
1289	15/05/2018	NEFT-CMS-FRONTIER BUSINESS SYSTEM PVT L	CMS-180515000SGZ	27,310.00	DR	12,487,580.72	CR
1290	15/05/2018	NEFT-CMS-SIMPLYHR SOLUTIONS LLP	CMS-180515000SGX	37,800.00	DR	12,514,890.72	CR
1291	15/05/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION	CMS-180515000SGV	50,000.00	DR	12,552,690.72	CR
1292	15/05/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-180515000SH4	10,154.00	DR	12,602,690.72	CR
1293	15/05/2018	NEFT-CMS-DEEPWOODS ONLINE SERVICES PVT	CMS-180515000SH3	28,620.00	DR	12,612,844.72	CR

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1294	15/05/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180515000SH1	75,000.00	DR	12,641,464.72	CR
1295	15/05/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS	CMS-180515000SH0	50,000.00	DR	12,716,464.72	CR
1296	15/05/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-180515000SGW	58,985.00	DR	12,766,464.72	CR
1297	15/05/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180515000SHA	200,000.00	DR	12,825,449.72	CR
1298	15/05/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-180515000SHJ	25,382.00	DR	13,025,449.72	CR
1299	15/05/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-180515000SGY	100,000.00	DR	13,050,831.72	CR
1300	15/05/2018	NEFT-CMS-DOOR SABHA NIGAM LIMITED	CMS-180515000SHG	6,067.00	DR	13,150,831.72	CR
1301	15/05/2018	NEFT-CMS-LEXPLOSION SOLUTIONS PVT LTD	CMS-180515000SHB	37,800.00	DR	13,156,898.72	CR
1302	15/05/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180515000SH6	50,000.00	DR	13,194,698.72	CR
1303	15/05/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180515000SHL	200,000.00	DR	13,244,698.72	CR
1304	15/05/2018	NEFT-CMS-ASHA ENTERPRISES	CMS-180515000SHN	8,500.00	DR	13,444,698.72	CR
1305	15/05/2018	NEFT-CMS-INTECH BUSINESS SOLUTIONS	CMS-180515000SGU	8,120.00	DR	13,453,198.72	CR
1306	15/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180515000SHH	500,000.00	DR	13,461,318.72	CR
1307	15/05/2018	NEFT-CMS-MVD TECHNOLOGIES PVT LTD	CMS-180515000SHD	65,740.00	DR	13,961,318.72	CR
1308	15/05/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PV	CMS-180515000SHC	100,000.00	DR	14,027,058.72	CR
1309	15/05/2018	NEFT-CMS-SAP INDIA PVT LTD	CMS-180515000SH9	100,000.00	DR	14,127,058.72	CR
1310	15/05/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180515000SHO	39,000.00	DR	14,227,058.72	CR
1311	15/05/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180515000SHM	100,000.00	DR	14,266,058.72	CR
1312	15/05/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-180515000SH8	157,432.00	DR	14,366,058.72	CR
1313	15/05/2018	NEFT-CMS-RGSK EASY PACK PVT LTD	CMS-180515000SHI	95,012.00	DR	14,523,490.72	CR
1314	15/05/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180515000SH5	200,000.00	DR	14,618,502.72	CR
1315	15/05/2018	TO CLG ARYA DISTRIBUTORS	4312	49,285.00	DR	14,818,502.72	CR
1316	15/05/2018	TO CLG BEST CONSUMER	4311	9,150.00	DR	14,867,787.72	CR
1317	15/05/2018	TO CLG JAIN UNIVERSITY	4308	19,600.00	DR	14,876,937.72	CR
1318	15/05/2018	NEFT-CMS-JAI AMBE AGENCIES	CMS-1805090006Y0	50,000.00	DR	14,896,537.72	CR
1319	15/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BM3	50,000.00	DR	14,946,537.72	CR
1320	15/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8W	100,000.00	DR	14,996,537.72	CR
1321	15/05/2018	FUNDS FROM 7711564609		1,969,690.02	CR	15,096,537.72	CR
1322	14/05/2018	TO CLG MSEDCL	4309	22,980.00	DR	13,126,847.70	CR
1323	14/05/2018	RTGS HDFCR52018051477847760 GLOBAL CONSUMER PRO	RTGSINW-0018189943	10,000,000.00	CR	13,149,827.70	CR
1324	14/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL6	50,000.00	DR	3,149,827.70	CR

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1325	14/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8Y	100,000.00	DR	3,199,827.70	CR
1326	14/05/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180511001LIR	208,750.00	DR	3,299,827.70	CR
1327	14/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL8	50,000.00	DR	3,508,577.70	CR
1328	14/05/2018	NEFT-CMS-JAI AMBE AGENCIES	CMS-1805090006Y1	50,000.00	DR	3,558,577.70	CR
1329	14/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BKE	50,000.00	DR	3,608,577.70	CR
1330	13/05/2018	FUNDS FROM 7711564609		75,000.00	CR	3,658,577.70	CR
1331	12/05/2018	FUNDS FROM 7711564609		1,470,119.00	CR	3,583,577.70	CR
1332	11/05/2018	NEFT-CMS-PRATYUSH S	CMS-1805110022S2	599.00	DR	2,113,458.70	CR
1333	11/05/2018	NEFT-CMS-PRANAV ROMI DHAWAN	CMS-1805110022S1	11,084.00	DR	2,114,057.70	CR
1334	11/05/2018	NEFT-CMS-TINA ASHOK YADAV	CMS-1805110022RZ	1,349.00	DR	2,125,141.70	CR
1335	11/05/2018	NEFT-CMS-BINOD KUMAR SINGH	CMS-1805110022SM	10,650.00	DR	2,126,490.70	CR
1336	11/05/2018	NEFT-CMS-RUDREKSH SHUKLA	CMS-1805110022S0	43,020.00	DR	2,137,140.70	CR
1337	11/05/2018	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-1805110022SR	15,997.00	DR	2,180,160.70	CR
1338	11/05/2018	NEFT-CMS-SHYAM KUMAR SINHA	CMS-1805110022RX	42,662.00	DR	2,196,157.70	CR
1339	11/05/2018	NEFT-CMS-ASHOKKUMAR CHAUDHARY	CMS-1805110022SD	11,500.00	DR	2,238,819.70	CR
1340	11/05/2018	NEFT-CMS-VIVEK YOGRAJ MALHOTRA	CMS-1805110022SB	1,800.00	DR	2,250,319.70	CR
1341	11/05/2018	NEFT-CMS-HARI SHANKER SHARMA	CMS-1805110022SC	20,395.00	DR	2,252,119.70	CR
1342	11/05/2018	NEFT-CMS-ASHISH BHOBE	CMS-1805110022S8	6,879.00	DR	2,272,514.70	CR
1343	11/05/2018	NEFT-CMS-HARINI L	CMS-1805110022SA	1,256.00	DR	2,279,393.70	CR
1344	11/05/2018	NEFT-CMS-CHETAN PRAKASH KANDWAL	CMS-1805110022SE	31,511.00	DR	2,280,649.70	CR
1345	11/05/2018	NEFT-CMS-RIYAZ ABDUL SHAIKH	CMS-1805110022SZ	36,809.00	DR	2,312,160.70	CR
1346	11/05/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-1805110022ST	5,935.00	DR	2,348,969.70	CR
1347	11/05/2018	NEFT-CMS-KRISHNA RAO VIJAYENDRAN	CMS-1805110022S9	62,030.00	DR	2,354,904.70	CR
1348	11/05/2018	NEFT-CMS-SREENIVASA B H	CMS-1805110022SG	15,885.00	DR	2,416,934.70	CR
1349	11/05/2018	NEFT-CMS-THIYAGARAJAN G	CMS-1805110022SP	856.00	DR	2,432,819.70	CR
1350	11/05/2018	NEFT-CMS-AFROJ ALLAM	CMS-1805110022SQ	15,100.00	DR	2,433,675.70	CR
1351	11/05/2018	NEFT-CMS-ASHISH	CMS-1805110022SN	37,260.00	DR	2,448,775.70	CR
1352	11/05/2018	NEFT-CMS-DILEEP KUMAR N V	CMS-1805110022RY	12,200.00	DR	2,486,035.70	CR
1353	11/05/2018	NEFT-CMS-SHREENIVASA HM	CMS-1805110022SS	9,870.00	DR	2,498,235.70	CR
1354	11/05/2018	NEFT-CMS-MAHENDRA G	CMS-1805110022SU	7,229.00	DR	2,508,105.70	CR
1355	11/05/2018	NEFT-CMS-SACHIN PATIL	CMS-1805110022SO	5,260.00	DR	2,515,334.70	CR
1356	11/05/2018	NEFT-CMS-SHAILESH PADMAKAR KONDE	CMS-1805110022S3	101,549.00	DR	2,520,594.70	CR
1357	11/05/2018	NEFT-CMS-SABYASACHI CHANDAN DASSHARMA	CMS-1805110022S7	19,938.00	DR	2,622,143.70	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1358	11/05/2018	NEFT-CMS-J N AGENCY	CMS-1805110022RM	200,000.00	DR	2,642,081.70	CR
1359	11/05/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1805110022RC	7,080.00	DR	2,842,081.70	CR
1360	11/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1805110022R0	500,000.00	DR	2,849,161.70	CR
1361	11/05/2018	NEFT-CMS-GLOBAL MARKETING	CMS-1805110022QZ	21,725.00	DR	3,349,161.70	CR
1362	11/05/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1805110022RN	200,000.00	DR	3,370,886.70	CR
1363	11/05/2018	NEFT-CMS-ATTAR CONFECTIONERS	CMS-1805110022R3	200,000.00	DR	3,570,886.70	CR
1364	11/05/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1805110022RL	798.00	DR	3,770,886.70	CR
1365	11/05/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1805110022QX	75,000.00	DR	3,771,684.70	CR
1366	11/05/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1805110022QL	12,450.00	DR	3,846,684.70	CR
1367	11/05/2018	FUND TRANSFER-CMS-TAMOTSU NOMURA	CMS-1805110022U2	6,142.00	DR	3,859,134.70	CR
1368	11/05/2018	FUND TRANSFER-CMS-KUNAL RAKESH THAKUR	CMS-1805110022TL	10,960.00	DR	3,865,276.70	CR
1369	11/05/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LI	CMS-180511001LIF	104,400.00	DR	3,876,236.70	CR
1370	11/05/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180511001LIJ	787,752.00	DR	3,980,636.70	CR
1371	11/05/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180511001LIH	68,400.00	DR	4,768,388.70	CR
1372	11/05/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-180511001LIK	2,500,000.00	DR	4,836,788.70	CR
1373	11/05/2018	NEFT-CMS-RAASI CERAMICS	CMS-180511001LIG	30,975.00	DR	7,336,788.70	CR
1374	11/05/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-180511001LID	75,600.00	DR	7,367,763.70	CR
1375	11/05/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-180511001LIE	265,697.00	DR	7,443,363.70	CR
1376	11/05/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180511001LIC	500,000.00	DR	7,709,060.70	CR
1377	11/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8F	100,000.00	DR	8,209,060.70	CR
1378	11/05/2018	NEFT-CMS-JAI AMBE AGENCIES	CMS-1805090006Y8	50,000.00	DR	8,309,060.70	CR
1379	11/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLF	50,000.00	DR	8,359,060.70	CR
1380	11/05/2018	FUNDS FROM 7711564609		1,957,092.97	CR	8,409,060.70	CR
1381	10/05/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-180510001485	450,000.00	DR	6,451,967.73	CR
1382	10/05/2018	NEFT RTN KKBK181309861306 ACCOUNT DOES NOT	NEFTINW-0103298612	21,725.00	CR	6,901,967.73	CR
1383	10/05/2018	NEFT-CMS-GLOBAL MARKETING	CMS-18051000023P	21,725.00	DR	6,880,242.73	CR
1384	10/05/2018	NEFT-CMS-DEEPA VARGHEESE	CMS-18051000023O	52,920.00	DR	6,901,967.73	CR
1385	10/05/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-18051000023N	611,555.00	DR	6,954,887.73	CR
1386	10/05/2018	NEFT-CMS-JAI AMBE AGENCIES	CMS-1805090006Y7	50,000.00	DR	7,566,442.73	CR
1387	10/05/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1805020009XT	128,102.00	DR	7,616,442.73	CR
1388	10/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8M	100,000.00	DR	7,744,544.73	CR
1389	10/05/2018	NEFT-CMS-CARGILL INDIA	CMS-1805020009YA	78,110.00	DR	7,844,544.73	CR

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		PRIVATE LIMITED					
1390	10/05/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1805020009YR	324,877.00	DR	7,922,654.73	CR
1391	10/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BKU	50,000.00	DR	8,247,531.73	CR
1392	10/05/2018	FUNDS FROM 7711564609		1,069,201.65	CR	8,297,531.73	CR
1393	09/05/2018	NEFT-CMS-RAKESH KUMAR	CMS-1805090022BY	4,011.00	DR	7,228,330.08	CR
1394	09/05/2018	NEFT-CMS-RAGHAVENDRA	CMS-1805090022BK	2,875.00	DR	7,232,341.08	CR
1395	09/05/2018	NEFT-CMS-MANIGANDAN MUTHURAMAN	CMS-1805090022BJ	314,912.00	DR	7,235,216.08	CR
1396	09/05/2018	NEFT-CMS-SANJAY KUMAR YADAV	CMS-1805090022BI	11,057.00	DR	7,550,128.08	CR
1397	09/05/2018	NEFT-CMS-N MANIVANNAN	CMS-1805090022BT	2,300.00	DR	7,561,185.08	CR
1398	09/05/2018	NEFT-CMS-K V SUBBA RAO	CMS-1805090022BG	7,497.00	DR	7,563,485.08	CR
1399	09/05/2018	NEFT-CMS-DEEPAK	CMS-1805090022B8	10,699.00	DR	7,570,982.08	CR
1400	09/05/2018	NEFT-CMS-NEELESH KUMAR VISHNOI	CMS-1805090022AY	16,328.00	DR	7,581,681.08	CR
1401	09/05/2018	NEFT-CMS-ASHOK KUMAR S	CMS-1805090022AN	18,058.00	DR	7,598,009.08	CR
1402	09/05/2018	NEFT-CMS-BABU	CMS-1805090022BH	2,750.00	DR	7,616,067.08	CR
1403	09/05/2018	NEFT-CMS-PADMANATHAN G	CMS-1805090022AV	2,500.00	DR	7,618,817.08	CR
1404	09/05/2018	NEFT-CMS-L N NANDISH	CMS-1805090022AM	22,783.00	DR	7,621,317.08	CR
1405	09/05/2018	NEFT-CMS-NAGULAKONDA VENKATA NAGARAJU	CMS-1805090022AJ	12,710.00	DR	7,644,100.08	CR
1406	09/05/2018	NEFT-CMS-SURAJ GUPTA	CMS-1805090022AR	4,544.00	DR	7,656,810.08	CR
1407	09/05/2018	NEFT-CMS-RANJIT NATH	CMS-1805090022BF	20,916.00	DR	7,661,354.08	CR
1408	09/05/2018	NEFT-CMS-DIBYA RANJAN PATNAIK	CMS-1805090022BE	6,701.00	DR	7,682,270.08	CR
1409	09/05/2018	NEFT-CMS-BHARAT BHUSHAN	CMS-1805090022BC	36,732.00	DR	7,688,971.08	CR
1410	09/05/2018	NEFT-CMS-HARI NARAYAN SINGH	CMS-1805090022B7	36,878.00	DR	7,725,703.08	CR
1411	09/05/2018	NEFT-CMS-WILLIAM JONATHAN K	CMS-1805090022B5	4,250.00	DR	7,762,581.08	CR
1412	09/05/2018	NEFT-CMS-RAVINDRA KUMAR SINGH	CMS-1805090022B4	227,257.00	DR	7,766,831.08	CR
1413	09/05/2018	NEFT-CMS-RAVINDRA KUMAR	CMS-1805090022AP	12,430.00	DR	7,994,088.08	CR
1414	09/05/2018	NEFT-CMS-AMIT KUMAR	CMS-1805090022B0	7,183.00	DR	8,006,518.08	CR
1415	09/05/2018	NEFT-CMS-PRADIPKUMAR RATHOD	CMS-1805090022AZ	1,500.00	DR	8,013,701.08	CR
1416	09/05/2018	NEFT-CMS-DEBASHIS SAHA	CMS-1805090022AW	7,500.00	DR	8,015,201.08	CR
1417	09/05/2018	NEFT-CMS-RAI SATISH KUMAR	CMS-1805090022AS	34,590.00	DR	8,022,701.08	CR
1418	09/05/2018	NEFT-CMS-RAJESH KALLA	CMS-1805090022AL	12,681.00	DR	8,057,291.08	CR
1419	09/05/2018	NEFT-CMS-GAURAV KUMAR	CMS-1805090022B6	3,911.00	DR	8,069,972.08	CR
1420	09/05/2018	NEFT-CMS-ASHISH KUMAR SRIVASTAVA	CMS-1805090022B9	18,044.00	DR	8,073,883.08	CR
1421	09/05/2018	NEFT-CMS-MANTU KUMAR	CMS-1805090022AX	6,536.00	DR	8,091,927.08	CR

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1422	09/05/2018	NEFT-CMS-SAYAN GHOSH	CMS-1805090022AQ	7,625.00	DR	8,098,463.08	CR
1423	09/05/2018	NEFT-CMS-NAZRUL ISLAM	CMS-1805090022B1	34,576.00	DR	8,106,088.08	CR
1424	09/05/2018	NEFT-CMS-SURAJIT DAS	CMS-1805090022BA	7,625.00	DR	8,140,664.08	CR
1425	09/05/2018	NEFT-CMS-MOHAMMED IQBAL	CMS-1805090022BB	5,159.00	DR	8,148,289.08	CR
1426	09/05/2018	NEFT-CMS-SUDIP SAHA	CMS-1805090022AK	15,223.00	DR	8,153,448.08	CR
1427	09/05/2018	NEFT-CMS-T SARAVANAN	CMS-1805090022AT	7,315.00	DR	8,168,671.08	CR
1428	09/05/2018	NEFT-CMS-NILESH A JOSHI	CMS-1805090022AO	1,875.00	DR	8,175,986.08	CR
1429	09/05/2018	NEFT-CMS-SUSHANT SURESH MORE	CMS-1805090022BD	3,511.00	DR	8,177,861.08	CR
1430	09/05/2018	NEFT-CMS-GULAMNABI YAKUB VOHRA	CMS-1805090022B3	15,329.00	DR	8,181,372.08	CR
1431	09/05/2018	NEFT-CMS-TANMOY BOR	CMS-1805090022AI	7,625.00	DR	8,196,701.08	CR
1432	09/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-18050900229K	350,000.00	DR	8,204,326.08	CR
1433	09/05/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-18050900229U	443,790.00	DR	8,554,326.08	CR
1434	09/05/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS	CMS-18050900229J	108,745.00	DR	8,998,116.08	CR
1435	09/05/2018	NEFT RTN KKBK181299677505 ACCOUNT CLOSED	NEFTINW-0103146522	200,000.00	CR	9,106,861.08	CR
1436	09/05/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-1805090006Y6	200,000.00	DR	8,906,861.08	CR
1437	09/05/2018	NEFT-CMS-JAI AMBE AGENCIES	CMS-1805090006Y4	50,000.00	DR	9,106,861.08	CR
1438	09/05/2018	NEFT-CMS-SRI SAI RAM DISTRIBUTOR	CMS-1805090006XV	202,062.00	DR	9,156,861.08	CR
1439	09/05/2018	NEFT-CMS-MEGHANA INDUSTRIES	CMS-1805090006Y3	400,000.00	DR	9,358,923.08	CR
1440	09/05/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT	CMS-1805090006XW	791,365.00	DR	9,758,923.08	CR
1441	09/05/2018	NEFT-CMS-ROSS LIFESCIENCE PVT LTD	CMS-1805090006Y2	1,250,766.00	DR	10,550,288.08	CR
1442	09/05/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-1805090006XY	271,494.00	DR	11,801,054.08	CR
1443	09/05/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1805090006Y5	133,394.00	DR	12,072,548.08	CR
1444	09/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8B	100,000.00	DR	12,205,942.08	CR
1445	09/05/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1805020009XM	100,000.00	DR	12,305,942.08	CR
1446	09/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL2	50,000.00	DR	12,405,942.08	CR
1447	09/05/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1805020009Y5	500,000.00	DR	12,455,942.08	CR
1448	09/05/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180508002Q5D	200,000.00	DR	12,955,942.08	CR
1449	09/05/2018	NEFT-CMS-SRIDHAR SITARAMAN	CMS-180508002Q5E	201,137.00	DR	13,155,942.08	CR
1450	09/05/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1805020009XY	100,000.00	DR	13,357,079.08	CR
1451	09/05/2018	FUNDS FROM 7711564609		1,332,847.00	CR	13,457,079.08	CR
1452	08/05/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1805020009Y7	500,000.00	DR	12,124,232.08	CR
1453	08/05/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1805020009XR	100,000.00	DR	12,624,232.08	CR

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1454	08/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8R	100,000.00	DR	12,724,232.08	CR
1455	08/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BKO	50,000.00	DR	12,824,232.08	CR
1456	08/05/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1805020009YF	100,000.00	DR	12,874,232.08	CR
1457	08/05/2018	TD INT: 7711585543	7711585543TO	871,643.00	CR	12,974,232.08	CR
1458	08/05/2018	FUNDS FROM 7711564609		673,229.61	CR	12,102,589.08	CR
1459	07/05/2018	OTT-0433OTT18035015- TADAHISA OOKA		3,226.95	DR	11,429,359.47	CR
1460	07/05/2018	OTT-0433OTT18035015- TADAHISA OOKA		207,723.43	DR	11,432,586.42	CR
1461	07/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8I	100,000.00	DR	11,640,309.85	CR
1462	07/05/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1805020009Y1	100,000.00	DR	11,740,309.85	CR
1463	07/05/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1805020009YH	100,000.00	DR	11,840,309.85	CR
1464	07/05/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-1805020009Y9	751,765.00	DR	11,940,309.85	CR
1465	07/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL9	50,000.00	DR	12,692,074.85	CR
1466	07/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLE	50,000.00	DR	12,742,074.85	CR
1467	07/05/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1805020009XU	500,000.00	DR	12,792,074.85	CR
1468	07/05/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1805020009YI	314,346.00	DR	13,292,074.85	CR
1469	06/05/2018	FUNDS FROM 7711564609		1,086,832.23	CR	13,606,420.85	CR
1470	05/05/2018	NEFT-CMS-CHOWDARY AND RAO	CMS-180504002I8P	23,490.00	DR	12,519,588.62	CR
1471	05/05/2018	NEFT-CMS-RATHI RATHI AND CO	CMS-180504002I8Z	108,000.00	DR	12,543,078.62	CR
1472	05/05/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-180504002I8H	211,140.00	DR	12,651,078.62	CR
1473	05/05/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-180504002I8K	2,000,000.00	DR	12,862,218.62	CR
1474	05/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180502000A21	500,000.00	DR	14,862,218.62	CR
1475	05/05/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180502000A1Z	500,000.00	DR	15,362,218.62	CR
1476	05/05/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-180504002I8O	15,676.00	DR	15,862,218.62	CR
1477	05/05/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180502000A17	500,000.00	DR	15,877,894.62	CR
1478	05/05/2018	NEFT-CMS-TWENTY TWO BY 7 SOLUTIONS PVT	CMS-180504002I8N	200,000.00	DR	16,377,894.62	CR
1479	05/05/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180502000A1J	500,000.00	DR	16,577,894.62	CR
1480	05/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BL0	50,000.00	DR	17,077,894.62	CR
1481	05/05/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1805020009XX	100,000.00	DR	17,127,894.62	CR
1482	05/05/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1805020009YT	500,000.00	DR	17,227,894.62	CR
1483	05/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8G	100,000.00	DR	17,727,894.62	CR
1484	05/05/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1805020009YB	100,000.00	DR	17,827,894.62	CR
1485	05/05/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1805020009Y0	783,247.00	DR	17,927,894.62	CR

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1486	05/05/2018	NEFT-CMS-HIREMATH AND RATHI	CMS-180504002I8A	32,553.00	DR	18,711,141.62	CR
1487	05/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180502000A1P	1,000,000.00	DR	18,743,694.62	CR
1488	05/05/2018	NEFT-CMS-AVANI PETROCHEM PVT LTD	CMS-180504002I8D	100,000.00	DR	19,743,694.62	CR
1489	05/05/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180504002I8S	200,000.00	DR	19,843,694.62	CR
1490	05/05/2018	FUNDS FROM 7711564609		686,975.00	CR	20,043,694.62	CR
1491	04/05/2018	FUND TRANSFER-CMS-TARUN SINGH CHAUHAN	CMS-180504002I91	648,000.00	DR	19,356,719.62	CR
1492	04/05/2018	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-180504002I90	223,876.00	DR	20,004,719.62	CR
1493	04/05/2018	NEFT N124180533925879 GLOBAL CONSUMER PRODUCTS PR	NEFTINW-0102623445	30,300,000.00	CR	20,228,595.62	CR
1494	04/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLX	50,000.00	DR	-10,071,404.38	DR
1495	04/05/2018	NEFT-CMS-J N AGENCY	CMS-180504001BM4	200,000.00	DR	-10,021,404.38	DR
1496	04/05/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180504001BLW	683,237.00	DR	-9,821,404.38	DR
1497	04/05/2018	NEFT-CMS-IDCON ENTERPRISES	CMS-180504001BLG	50,000.00	DR	-9,138,167.38	DR
1498	04/05/2018	NEFT-CMS-N S CORPORATION	CMS-180504001BLM	131,975.00	DR	-9,088,167.38	DR
1499	04/05/2018	NEFT-CMS-N S CORPORATION	CMS-180504001BL7	100,000.00	DR	-8,956,192.38	DR
1500	04/05/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180504001BKJ	50,000.00	DR	-8,856,192.38	DR
1501	04/05/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180504001BKR	200,000.00	DR	-8,806,192.38	DR
1502	04/05/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180504001BKQ	500,000.00	DR	-8,606,192.38	DR
1503	04/05/2018	NEFT-CMS-HAPPY ENTERPRISES	CMS-180504001BKM	347,612.00	DR	-8,106,192.38	DR
1504	04/05/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180504001BKL	500,000.00	DR	-7,758,580.38	DR
1505	04/05/2018	BY CLG INST 5971:IDBI AT BENGALURU		4,468.00	CR	-7,258,580.38	DR
1506	04/05/2018	BY CLG INST 502727:SBI AT BENGALURU		7,739.00	CR	-7,263,048.38	DR
1507	04/05/2018	BY CLG INST 895691:COB AT BENGALURU		2,350.00	CR	-7,270,787.38	DR
1508	04/05/2018	BY CLG INST 446905:TMB AT BENGALURU		13,750.00	CR	-7,273,137.38	DR
1509	04/05/2018	BY CLG INST 484389:CAB AT BENGALURU		32,594.00	CR	-7,286,887.38	DR
1510	04/05/2018	BY CLG INST 484390:CAB AT BENGALURU		9,041.00	CR	-7,319,481.38	DR
1511	04/05/2018	BY CLG INST 484391:CAB AT BENGALURU		1,891.00	CR	-7,328,522.38	DR
1512	04/05/2018	BY CLG INST 290086:BOM AT BENGALURU		75,000.00	CR	-7,330,413.38	DR
1513	04/05/2018	BY CLG INST 24162:YES AT BENGALURU		672,000.00	CR	-7,405,413.38	DR
1514	04/05/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180502000A1F	140,530.00	DR	-8,077,413.38	DR
1515	04/05/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180502000A1R	500,000.00	DR	-7,936,883.38	DR
1516	04/05/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1805020009XQ	100,000.00	DR	-7,436,883.38	DR
1517	04/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180502000A1H	500,000.00	DR	-7,336,883.38	DR

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1518	04/05/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1805020009XP	100,000.00	DR	-6,836,883.38	DR
1519	04/05/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180502000A1G	500,000.00	DR	-6,736,883.38	DR
1520	04/05/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1805020009YU	205,000.00	DR	-6,236,883.38	DR
1521	04/05/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1805020009XV	300,000.00	DR	-6,031,883.38	DR
1522	04/05/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-1805020009XO	1,000,000.00	DR	-5,731,883.38	DR
1523	04/05/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180502000A15	500,000.00	DR	-4,731,883.38	DR
1524	04/05/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1805020009YQ	500,000.00	DR	-4,231,883.38	DR
1525	04/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180502000A1A	1,000,000.00	DR	-3,731,883.38	DR
1526	04/05/2018	FUNDS FROM 7711564609		1,234,519.00	CR	-2,731,883.38	DR
1527	03/05/2018	OTT-0433OTT18034004-TADAHISA OOKA		4,163.04	DR	-3,966,402.38	DR
1528	03/05/2018	OTT-0433OTT18034004-TADAHISA OOKA		598,190.21	DR	-3,962,239.34	DR
1529	03/05/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-180503000RBI	90,000.00	DR	-3,364,049.13	DR
1530	03/05/2018	NEFT-CMS-AMIT SALES	CMS-180503000RBG	250,303.00	DR	-3,274,049.13	DR
1531	03/05/2018	NEFT-CMS-ITEK PACKZ	CMS-180503000RBH	462,299.00	DR	-3,023,746.13	DR
1532	03/05/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180503000RBF	296,972.00	DR	-2,561,447.13	DR
1533	03/05/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-180503000RBE	95,119.00	DR	-2,264,475.13	DR
1534	03/05/2018	NEFT-CMS-SHREENIVASA HM	CMS-180503000RAN	11,533.00	DR	-2,169,356.13	DR
1535	03/05/2018	NEFT-CMS-VINOTHKUMAR VENKATRAMAN	CMS-180503000RAP	10,200.00	DR	-2,157,823.13	DR
1536	03/05/2018	NEFT-CMS-BASKARAN JAGADEESAN	CMS-180503000RAT	15,098.00	DR	-2,147,623.13	DR
1537	03/05/2018	NEFT-CMS-SAI BHAGWAN SATPUTE	CMS-180503000RAR	2,865.00	DR	-2,132,525.13	DR
1538	03/05/2018	NEFT-CMS-ZANKAT KETANKUMAR	CMS-180503000RB1	17,625.00	DR	-2,129,660.13	DR
1539	03/05/2018	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATT	CMS-180503000RA6	22,153.00	DR	-2,112,035.13	DR
1540	03/05/2018	NEFT-CMS-HARJEET	CMS-180503000RB6	21,715.00	DR	-2,089,882.13	DR
1541	03/05/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-180503000RB5	589.00	DR	-2,068,167.13	DR
1542	03/05/2018	NEFT-CMS-KARTHIKEYAN VARUTHARANJAN	CMS-180503000RAX	12,077.00	DR	-2,067,578.13	DR
1543	03/05/2018	NEFT-CMS-ASHOK KUMAR S	CMS-180503000RB0	6,800.00	DR	-2,055,501.13	DR
1544	03/05/2018	NEFT-CMS-BOMMANA KRISHNA MOHAN	CMS-180503000RAS	33,000.00	DR	-2,048,701.13	DR
1545	03/05/2018	NEFT-CMS-NEERAJ KUMAR SHARMA	CMS-180503000RAD	29,974.00	DR	-2,015,701.13	DR
1546	03/05/2018	NEFT-CMS-M DINESH	CMS-180503000RAK	31,092.00	DR	-1,985,727.13	DR
1547	03/05/2018	NEFT-CMS-SUNIL S DEVDHAR	CMS-180503000RAJ	58,040.00	DR	-1,954,635.13	DR
1548	03/05/2018	NEFT-CMS-BADAM SRIKANTH REDDY	CMS-180503000RAU	10,900.00	DR	-1,896,595.13	DR
1549	03/05/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-180503000R9Z	23,616.00	DR	-1,885,695.13	DR

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1550	03/05/2018	NEFT-CMS-AMIT KUMAR SINHA	CMS-180503000RAQ	14,920.00	DR	-1,862,079.13	DR
1551	03/05/2018	NEFT-CMS-SARE RAJU	CMS-180503000RAY	16,054.00	DR	-1,847,159.13	DR
1552	03/05/2018	NEFT-CMS-SUMAN RAY	CMS-180503000RAW	13,410.00	DR	-1,831,105.13	DR
1553	03/05/2018	NEFT-CMS-HARI SHANKER SHARMA	CMS-180503000RAL	20,015.00	DR	-1,817,695.13	DR
1554	03/05/2018	NEFT-CMS-MITHUN KUMAR SEN	CMS-180503000R9G	16,330.00	DR	-1,797,680.13	DR
1555	03/05/2018	NEFT-CMS-KALPANA SHARMA	CMS-180503000R9D	22,100.00	DR	-1,781,350.13	DR
1556	03/05/2018	NEFT-CMS-B THIAGARAJ	CMS-180503000RAH	12,180.00	DR	-1,759,250.13	DR
1557	03/05/2018	NEFT-CMS-SANOWAR HUSSAIN	CMS-180503000RAV	19,245.00	DR	-1,747,070.13	DR
1558	03/05/2018	NEFT-CMS-ALTAP ASLAM APRAJ	CMS-180503000RAB	9,779.00	DR	-1,727,825.13	DR
1559	03/05/2018	NEFT-CMS-DINESH KUMAR	CMS-180503000RAA	32,727.00	DR	-1,718,046.13	DR
1560	03/05/2018	NEFT-CMS-MURUGESAN M	CMS-180503000RAI	18,800.00	DR	-1,685,319.13	DR
1561	03/05/2018	NEFT-CMS-SATINDER SINGH TREHAN	CMS-180503000RA8	28,904.00	DR	-1,666,519.13	DR
1562	03/05/2018	NEFT-CMS-MUZZTAR HUSSAIN ANSARI	CMS-180503000RAF	16,440.00	DR	-1,637,615.13	DR
1563	03/05/2018	NEFT-CMS-RAJESH	CMS-180503000RB3	19,738.00	DR	-1,621,175.13	DR
1564	03/05/2018	NEFT-CMS-HIRALAL DADABHAU TARU	CMS-180503000RAG	33,868.00	DR	-1,601,437.13	DR
1565	03/05/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-180503000RAC	10,400.00	DR	-1,567,569.13	DR
1566	03/05/2018	NEFT-CMS-JITENDRA PREMCHAND PANDYAJI	CMS-180503000RA5	4,580.00	DR	-1,557,169.13	DR
1567	03/05/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-180503000R9T	6,064.00	DR	-1,552,589.13	DR
1568	03/05/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-180503000RAO	32,427.00	DR	-1,546,525.13	DR
1569	03/05/2018	NEFT-CMS-UJJAL CHAKRABORTY	CMS-180503000RAE	13,308.00	DR	-1,514,098.13	DR
1570	03/05/2018	NEFT-CMS-JAYAVEL E	CMS-180503000RAM	10,800.00	DR	-1,500,790.13	DR
1571	03/05/2018	NEFT-CMS-AMALENDU DAS	CMS-180503000RA7	24,100.00	DR	-1,489,990.13	DR
1572	03/05/2018	NEFT-CMS-VARUN KUMAR VISHWAKARMA	CMS-180503000RB2	11,148.00	DR	-1,465,890.13	DR
1573	03/05/2018	NEFT-CMS-JATINDER PAL SINGH	CMS-180503000RA9	55,861.00	DR	-1,454,742.13	DR
1574	03/05/2018	NEFT-CMS-SWAMINATHAN SETHURAMAN	CMS-180503000RB4	41,970.00	DR	-1,398,881.13	DR
1575	03/05/2018	NEFT-CMS-RAGHAVENDRA BOLA VASUDEVA	CMS-180503000RA0	105,377.00	DR	-1,356,911.13	DR
1576	03/05/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-180503000R9A	27,413.00	DR	-1,251,534.13	DR
1577	03/05/2018	NEFT-CMS-KOTA PAVAN KUMAR	CMS-180503000R9M	17,048.00	DR	-1,224,121.13	DR
1578	03/05/2018	NEFT-CMS-SANDEEP PRASAD	CMS-180503000R9J	2,070.00	DR	-1,207,073.13	DR
1579	03/05/2018	NEFT-CMS-NANDALAL SAH	CMS-180503000R9F	19,390.00	DR	-1,205,003.13	DR
1580	03/05/2018	NEFT-CMS-A CHANDRA SEKHAR MOULI	CMS-180503000R9X	11,100.00	DR	-1,185,613.13	DR
1581	03/05/2018	NEFT-CMS-DEBABRATA BANIK	CMS-180503000RA1	24,790.00	DR	-1,174,513.13	DR
1582	03/05/2018	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-180503000R9L	700.00	DR	-1,149,723.13	DR

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1583	03/05/2018	NEFT-CMS-THIYAGARAJAN G	CMS-180503000R9K	1,651.00	DR	-1,149,023.13	DR
1584	03/05/2018	NEFT-CMS-PRAKASH E	CMS-180503000R9H	10,400.00	DR	-1,147,372.13	DR
1585	03/05/2018	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-180503000R9E	4,389.00	DR	-1,136,972.13	DR
1586	03/05/2018	NEFT-CMS-MANOJ KUMAR	CMS-180503000R9Q	1,450.00	DR	-1,132,583.13	DR
1587	03/05/2018	NEFT-CMS-ANTARYAMI MAHAPATRA	CMS-180503000R9I	121,456.00	DR	-1,131,133.13	DR
1588	03/05/2018	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-180503000R9C	971.00	DR	-1,009,677.13	DR
1589	03/05/2018	NEFT-CMS-S SREEJISH	CMS-180503000R9O	15,193.00	DR	-1,008,706.13	DR
1590	03/05/2018	NEFT-CMS-MOHIT BHARTI	CMS-180503000R9W	9,992.00	DR	-993,513.13	DR
1591	03/05/2018	NEFT-CMS-DHAMODHARAN KRISHNAMOORTHY	CMS-180503000RA2	21,946.00	DR	-983,521.13	DR
1592	03/05/2018	NEFT-CMS-CHANDRAKANTH GN	CMS-180503000R9B	30,948.00	DR	-961,575.13	DR
1593	03/05/2018	NEFT-CMS-THANGA MARIAPPAN	CMS-180503000R9V	133,285.00	DR	-930,627.13	DR
1594	03/05/2018	NEFT-CMS-SHAHBAZ ALI	CMS-180503000R9R	10,239.00	DR	-797,342.13	DR
1595	03/05/2018	NEFT-CMS-DILEEP KUMAR N V	CMS-180503000R9N	14,765.00	DR	-787,103.13	DR
1596	03/05/2018	NEFT-CMS-GOWTHAM V GOWDA	CMS-180503000R9P	6,917.00	DR	-772,338.13	DR
1597	03/05/2018	NEFT-CMS-SANDESH	CMS-180503000R9Y	11,132.00	DR	-765,421.13	DR
1598	03/05/2018	NEFT-CMS-DHEERAJ SHEKHAR	CMS-180503000R9U	1,229.00	DR	-754,289.13	DR
1599	03/05/2018	NEFT-CMS-ARPITA ROY	CMS-180503000RA3	7,926.00	DR	-753,060.13	DR
1600	03/05/2018	NEFT-CMS-BALINENI JANARDHAN	CMS-180503000RA4	33,515.00	DR	-745,134.13	DR
1601	03/05/2018	NEFT-CMS-TINA ASHOK YADAV	CMS-180503000R99	53,338.00	DR	-711,619.13	DR
1602	03/05/2018	FUND TRANSFER-CMS-TAMOTSU NOMURA	CMS-180503000R98	33,742.00	DR	-658,281.13	DR
1603	03/05/2018	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA G	CMS-180503000R97	26,629.00	DR	-624,539.13	DR
1604	03/05/2018	NEFT-CMS-SNEHA JAMES	CMS-180503000R6E	2,500.00	DR	-597,910.13	DR
1605	03/05/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-180503000R6A	41,378.40	DR	-595,410.13	DR
1606	03/05/2018	NEFT-CMS-Y P HARISH	CMS-180503000R6B	64,543.72	DR	-554,031.73	DR
1607	03/05/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-180503000R65	69,517.22	DR	-489,488.01	DR
1608	03/05/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-180503000R6C	104,188.50	DR	-419,970.79	DR
1609	03/05/2018	NEFT-CMS-RAJEEV	CMS-180503000R68	972,000.00	DR	-315,782.29	DR
1610	03/05/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-180503000R67	33,109.20	DR	656,217.71	CR
1611	03/05/2018	NEFT-CMS-MARS ASSOCIATES PVT LTD	CMS-180503000R6O	283,500.00	DR	689,326.91	CR
1612	03/05/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-180503000R6M	41,378.40	DR	972,826.91	CR
1613	03/05/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180503000R6G	199,059.64	DR	1,014,205.31	CR
1614	03/05/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-180503000R69	33,091.20	DR	1,213,264.95	CR
1615	03/05/2018	NEFT-CMS-Y V SESHADRI	CMS-180503000R66	41,378.40	DR	1,246,356.15	CR

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1616	03/05/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-180503000R64	54,642.50	DR	1,287,734.55	CR
1617	03/05/2018	NEFT-CMS-VIVEK MOHAN SHARMA	CMS-180503000R62	147,156.00	DR	1,342,377.05	CR
1618	03/05/2018	NEFT-CMS-Y V THIMMARAJ	CMS-180503000R63	41,378.40	DR	1,489,533.05	CR
1619	03/05/2018	NEFT-CMS-Y L LOKESH	CMS-180503000R60	20,690.10	DR	1,530,911.45	CR
1620	03/05/2018	NEFT-CMS-HARSUKHJIT SINGH CHAHAL	CMS-180503000R6D	10,540.00	DR	1,551,601.55	CR
1621	03/05/2018	NEFT-CMS-Y V KESHAVAMURTHY	CMS-180503000R61	74,480.64	DR	1,562,141.55	CR
1622	03/05/2018	NEFT-CMS-MAHENDRAN HOLDINGS PVT LTD	CMS-180503000R5Z	3,240,000.00	DR	1,636,622.19	CR
1623	03/05/2018	NEFT-CMS-Y P GOKUL	CMS-180503000R5Y	64,543.72	DR	4,876,622.19	CR
1624	03/05/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180502000A18	500,000.00	DR	4,941,165.91	CR
1625	03/05/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180502000A1Y	500,000.00	DR	5,441,165.91	CR
1626	03/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180502000A1O	1,000,000.00	DR	5,941,165.91	CR
1627	03/05/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1805020009XS	500,000.00	DR	6,941,165.91	CR
1628	03/05/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180502000A1D	200,000.00	DR	7,441,165.91	CR
1629	03/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180502000A1K	500,000.00	DR	7,641,165.91	CR
1630	03/05/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180502000A1N	500,000.00	DR	8,141,165.91	CR
1631	03/05/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1805020009Y2	100,000.00	DR	8,641,165.91	CR
1632	03/05/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1805020009XL	100,000.00	DR	8,741,165.91	CR
1633	03/05/2018	FUNDS FROM 7711564609		1,312,292.00	CR	8,841,165.91	CR
1634	02/05/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVA	CMS-180502001AZE	21,174,924.00	DR	7,528,873.91	CR
1635	02/05/2018	FUND TRANSFER-CMS-GLOBAL CONSUMER PRODU	CMS-180502001AYZ	428,084.00	DR	28,703,797.91	CR
1636	02/05/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180502000A20	500,000.00	DR	29,131,881.91	CR
1637	02/05/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180502000A1W	500,000.00	DR	29,631,881.91	CR
1638	02/05/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180502000A1L	200,000.00	DR	30,131,881.91	CR
1639	02/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180502000A1I	500,000.00	DR	30,331,881.91	CR
1640	02/05/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180502000A1M	500,000.00	DR	30,831,881.91	CR
1641	02/05/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180502000A1E	200,000.00	DR	31,331,881.91	CR
1642	02/05/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180502000A1B	857,817.00	DR	31,531,881.91	CR
1643	02/05/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180502000A14	500,000.00	DR	32,389,698.91	CR
1644	02/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180502000A13	1,000,000.00	DR	32,889,698.91	CR
1645	02/05/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180502000A16	500,000.00	DR	33,889,698.91	CR
1646	02/05/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180502000A19	500,000.00	DR	34,389,698.91	CR
1647	02/05/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180502000A1C	1,000,000.00	DR	34,889,698.91	CR

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1648	02/05/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180502000A12	500,000.00	DR	35,889,698.91	CR
1649	02/05/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1805020009YS	500,000.00	DR	36,389,698.91	CR
1650	02/05/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-1805020009YG	1,000,000.00	DR	36,889,698.91	CR
1651	02/05/2018	NEFT-CMS-KALEESUWARI REFINERY PRIVAT LI	CMS-1805020009YP	143,843.00	DR	37,889,698.91	CR
1652	02/05/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-1805020009YE	200,000.00	DR	38,033,541.91	CR
1653	02/05/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-1805020009Y6	250,500.00	DR	38,233,541.91	CR
1654	02/05/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-1805020009Y8	200,000.00	DR	38,484,041.91	CR
1655	02/05/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-1805020009XZ	168,680.00	DR	38,684,041.91	CR
1656	02/05/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-1805020009XW	2,000,000.00	DR	38,852,721.91	CR
1657	02/05/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1805020009Y3	1,000,000.00	DR	40,852,721.91	CR
1658	02/05/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-1805020009XN	200,000.00	DR	41,852,721.91	CR
1659	02/05/2018	FUNDS FROM 7711564609		389,906.00	CR	42,052,721.91	CR
1660	01/05/2018	FUNDS FROM 7711564609		10,502,686.10	CR	41,662,815.91	CR
1661	30/04/2018	Int.Coll:7711506869:01-04-2018 to 30-04-2018		26,362.00	DR	31,160,129.81	CR
1662	30/04/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-180427001BB1	200,000.00	DR	31,186,491.81	CR
1663	30/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804230000H8	300,000.00	DR	31,386,491.81	CR
1664	29/04/2018	FUNDS FROM 7711564609		162,000.00	CR	31,686,491.81	CR
1665	28/04/2018	FUNDS FROM 7711564609		13,291,237.58	CR	31,524,491.81	CR
1666	27/04/2018	NEFT-CMS-VISHAL DHONDIBA PANSARE	CMS-180427002D4R	40,000.00	DR	18,233,254.23	CR
1667	27/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180427001BB3	1,000,000.00	DR	18,273,254.23	CR
1668	27/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180427001BAO	200,000.00	DR	19,273,254.23	CR
1669	27/04/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180427001BAP	100,000.00	DR	19,473,254.23	CR
1670	27/04/2018	NEFT-CMS-VIACOM 18 MEDIA PVT LTD	CMS-180427001BB0	344,250.00	DR	19,573,254.23	CR
1671	27/04/2018	NEFT-CMS-MVD TECHNOLOGIES PVT LTD	CMS-180427001BAY	36,250.00	DR	19,917,504.23	CR
1672	27/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180427001BAD	200,000.00	DR	19,953,754.23	CR
1673	27/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180427001BAC	500,000.00	DR	20,153,754.23	CR
1674	27/04/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-180427000DHP	6,400,000.00	DR	20,653,754.23	CR
1675	27/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180427000DHO	200,000.00	DR	27,053,754.23	CR
1676	27/04/2018	NEFT-CMS-RGSK EASY PACK PVT LTD	CMS-180427000DHL	200,000.00	DR	27,253,754.23	CR
1677	27/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804230000H7	300,000.00	DR	27,453,754.23	CR
1678	27/04/2018	FUNDS FROM 7711564609		4,309,527.00	CR	27,753,754.23	CR
1679	26/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804230000H6	300,000.00	DR	23,444,227.23	CR

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1680	26/04/2018	FUNDS FROM 7711564609		4,321,487.10	CR	23,744,227.23	CR
1681	25/04/2018	NEFT-CMS-N K VENTURES PVT LTD	CMS-1804250014LO	200,000.00	DR	19,422,740.13	CR
1682	25/04/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-1804250014LN	200,000.00	DR	19,622,740.13	CR
1683	25/04/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1804250014LR	100,000.00	DR	19,822,740.13	CR
1684	25/04/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-1804250014LP	30,000.00	DR	19,922,740.13	CR
1685	25/04/2018	NEFT-CMS-SRI THIRUMALA LOGISTICS	CMS-1804250014LQ	200,000.00	DR	19,952,740.13	CR
1686	25/04/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1804250014LS	100,000.00	DR	20,152,740.13	CR
1687	25/04/2018	NEFT-CMS-SHREE RAJESHWAR MARKETING	CMS-1804250014LH	72,529.00	DR	20,252,740.13	CR
1688	25/04/2018	NEFT-CMS-SANJHI AGENCY	CMS-1804250014LG	20,203.00	DR	20,325,269.13	CR
1689	25/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804230000H5	300,000.00	DR	20,345,472.13	CR
1690	25/04/2018	FUNDS FROM 7711564609		2,963,942.00	CR	20,645,472.13	CR
1691	24/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-1804240014C2	200,000.00	DR	17,681,530.13	CR
1692	24/04/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1804240014C3	200,000.00	DR	17,881,530.13	CR
1693	24/04/2018	NEFT-CMS-COLETTE AND YVONNE	CMS-1804240014C1	507,600.00	DR	18,081,530.13	CR
1694	24/04/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1804240014C0	200,000.00	DR	18,589,130.13	CR
1695	24/04/2018	NEFT-CMS-TARIKA FINANCIALS SERVICES	CMS-1804240014BZ	92,222.00	DR	18,789,130.13	CR
1696	24/04/2018	NEFT-CMS-JAYA GOVIND MESTRY	CMS-1804240014BY	45,000.00	DR	18,881,352.13	CR
1697	24/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804230000H2	300,000.00	DR	18,926,352.13	CR
1698	24/04/2018	NEFT-CMS-KANTI BEVERAGES PVT LTD	CMS-180423002CIC	3,612.00	DR	19,226,352.13	CR
1699	24/04/2018	NEFT-CMS-J N AGENCY	CMS-180423002CI9	200,000.00	DR	19,229,964.13	CR
1700	24/04/2018	NEFT-CMS-GS1 INDIA	CMS-180423002CIB	1,180.00	DR	19,429,964.13	CR
1701	24/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180423002CIA	275,422.00	DR	19,431,144.13	CR
1702	24/04/2018	FUNDS FROM 7711564609		2,848,531.30	CR	19,706,566.13	CR
1703	23/04/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1804230000HF	50,000.00	DR	16,858,034.83	CR
1704	23/04/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1804230000HE	200,000.00	DR	16,908,034.83	CR
1705	23/04/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVA	CMS-1804230000HH	25,000.00	DR	17,108,034.83	CR
1706	23/04/2018	NEFT-CMS-HEMANTH G	CMS-1804230000GM	16,488.00	DR	17,133,034.83	CR
1707	23/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804230000H3	300,000.00	DR	17,149,522.83	CR
1708	23/04/2018	NEFT-CMS-G SARAVANAN	CMS-1804230000GO	50,835.00	DR	17,449,522.83	CR
1709	23/04/2018	NEFT-CMS-DANESH CHOUKIMATH	CMS-1804230000GQ	19,157.00	DR	17,500,357.83	CR
1710	23/04/2018	NEFT-CMS-MD MUBARAK HUSSAIN	CMS-1804230000H1	10,624.00	DR	17,519,514.83	CR
1711	23/04/2018	NEFT-CMS-MOHAMMED AZEEZUR RAHMAN	CMS-1804230000H0	2,640.00	DR	17,530,138.83	CR
1712	23/04/2018	NEFT-CMS-SANJEEVKUMAR BADA KAL	CMS-1804230000GS	21,932.00	DR	17,532,778.83	CR

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1713	23/04/2018	NEFT-CMS-HARIS AA	CMS-1804230000GR	19,595.00	DR	17,554,710.83	CR
1714	23/04/2018	NEFT-CMS-A KASINIVENDHA PERUMAL	CMS-1804230000GL	3,125.00	DR	17,574,305.83	CR
1715	23/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804230000H4	300,000.00	DR	17,577,430.83	CR
1716	23/04/2018	NEFT-CMS-RGSK EASY PACK PVT LTD	CMS-1804230000HB	100,000.00	DR	17,877,430.83	CR
1717	23/04/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIM	CMS-1804230000H9	100,000.00	DR	17,977,430.83	CR
1718	23/04/2018	NEFT-CMS-S RAMADASS	CMS-1804230000GK	4,175.00	DR	18,077,430.83	CR
1719	23/04/2018	NEFT-CMS-ITEK PACKZ	CMS-1804230000HD	50,000.00	DR	18,081,605.83	CR
1720	23/04/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1804230000HA	50,000.00	DR	18,131,605.83	CR
1721	23/04/2018	NEFT-CMS-P PRABAKARAN	CMS-1804230000GY	6,452.00	DR	18,181,605.83	CR
1722	23/04/2018	NEFT-CMS-MOHAN LAL TAMAK	CMS-1804230000GU	25,653.00	DR	18,188,057.83	CR
1723	23/04/2018	NEFT-CMS-SUDIPTO SARKAR	CMS-1804230000GN	45,029.00	DR	18,213,710.83	CR
1724	23/04/2018	NEFT-CMS-SHEFIN T U	CMS-1804230000GV	3,975.00	DR	18,258,739.83	CR
1725	23/04/2018	NEFT-CMS-DHIRAJ RAMANLAL SHARMA	CMS-1804230000GZ	1,990.00	DR	18,262,714.83	CR
1726	23/04/2018	NEFT-CMS-JITHIN JAMES	CMS-1804230000GX	1,372.00	DR	18,264,704.83	CR
1727	23/04/2018	NEFT-CMS-NAGARAJAN R	CMS-1804230000GP	6,900.00	DR	18,266,076.83	CR
1728	23/04/2018	NEFT-CMS-K PRABU	CMS-1804230000GW	5,334.00	DR	18,272,976.83	CR
1729	23/04/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1804230000HG	50,000.00	DR	18,278,310.83	CR
1730	23/04/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1804230000HC	50,000.00	DR	18,328,310.83	CR
1731	23/04/2018	NEFT-CMS-SOURAV BANIK	CMS-1804230000GT	23,734.00	DR	18,378,310.83	CR
1732	22/04/2018	FUNDS FROM 7711564609		2,279,184.00	CR	18,402,044.83	CR
1733	21/04/2018	FUNDS FROM 7711564609		3,280,945.82	CR	16,122,860.83	CR
1734	20/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180420000S0L	1,000,000.00	DR	12,841,915.01	CR
1735	20/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180420000S0Q	200,000.00	DR	13,841,915.01	CR
1736	20/04/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180420000S0M	100,000.00	DR	14,041,915.01	CR
1737	20/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180420000S0T	300,000.00	DR	14,141,915.01	CR
1738	20/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180420000S0K	100,000.00	DR	14,441,915.01	CR
1739	20/04/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180420000S0J	100,000.00	DR	14,541,915.01	CR
1740	20/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1804200004IB	100,000.00	DR	14,641,915.01	CR
1741	20/04/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1804200004I9	100,000.00	DR	14,741,915.01	CR
1742	20/04/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1804200004IA	50,000.00	DR	14,841,915.01	CR
1743	20/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-1804200004I8	100,000.00	DR	14,891,915.01	CR
1744	20/04/2018	NEFT-CMS-ATRIA CONVERGENCE TECHNOLOGIES	CMS-1804200004I7	21,750.00	DR	14,991,915.01	CR
1745	20/04/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PVT L	CMS-1804200004I6	200,000.00	DR	15,013,665.01	CR

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1746	20/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1804200004I5	300,000.00	DR	15,213,665.01	CR
1747	20/04/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-1804200004I4	300,000.00	DR	15,513,665.01	CR
1748	20/04/2018	NEFT-CMS-DSM NUTRITIONAL PRODUCTS INDIA	CMS-1804200004I3	31,435.00	DR	15,813,665.01	CR
1749	20/04/2018	NEFT-CMS-TUV SUD SOUTH ASIA PVT LTD	CMS-1804200004I2	13,187.00	DR	15,845,100.01	CR
1750	20/04/2018	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-1804200004IC	50,000.00	DR	15,858,287.01	CR
1751	20/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1804200004ID	200,000.00	DR	15,908,287.01	CR
1752	20/04/2018	NEFT-CMS-RGSK EASY PACK PVT LTD	CMS-180417001KOV	250,000.00	DR	16,108,287.01	CR
1753	20/04/2018	FUNDS FROM 7711564609		2,975,171.00	CR	16,358,287.01	CR
1754	19/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180419001768	2,000,000.00	DR	13,383,116.01	CR
1755	19/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180419001767	200,000.00	DR	15,383,116.01	CR
1756	19/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1804120015XI	75,000.00	DR	15,583,116.01	CR
1757	19/04/2018	FUNDS FROM 7711564609		7,241,959.26	CR	15,658,116.01	CR
1758	18/04/2018	Chrg: RTGS 23032018	TBMS	59.00	DR	8,416,156.75	CR
1759	18/04/2018	TO CLG REVOLUTION ART STUDIO	4307	392,396.00	DR	8,416,215.75	CR
1760	18/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180417001V51	100,000.00	DR	8,808,611.75	CR
1761	18/04/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-180417001V4S	50,000.00	DR	8,908,611.75	CR
1762	18/04/2018	NEFT-CMS-VIVID PLASTICS PVT LTD	CMS-180417001V4T	50,000.00	DR	8,958,611.75	CR
1763	18/04/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOL	CMS-180417001V3O	50,000.00	DR	9,008,611.75	CR
1764	18/04/2018	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-180417001V3T	50,000.00	DR	9,058,611.75	CR
1765	18/04/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT	CMS-180417001V42	50,000.00	DR	9,108,611.75	CR
1766	18/04/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-180417001V4E	50,000.00	DR	9,158,611.75	CR
1767	18/04/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE	CMS-180417001V4V	100,000.00	DR	9,208,611.75	CR
1768	18/04/2018	NEFT-CMS-RAGHULEELA INNOVATIVE TECHNOLO	CMS-180417001KOS	400,000.00	DR	9,308,611.75	CR
1769	18/04/2018	NEFT-CMS-EUROFINS ANALYTICAL SERVICES I	CMS-180417001V3V	50,000.00	DR	9,708,611.75	CR
1770	18/04/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180417001V3P	50,000.00	DR	9,758,611.75	CR
1771	18/04/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180417001V3W	50,000.00	DR	9,808,611.75	CR
1772	18/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180417001V3L	50,000.00	DR	9,858,611.75	CR
1773	18/04/2018	NEFT-CMS-ASHOK KUMAR DHINGRA	CMS-180417001V4L	91,920.00	DR	9,908,611.75	CR
1774	18/04/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180417001V4K	50,000.00	DR	10,000,531.75	CR
1775	18/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180417001V41	50,000.00	DR	10,050,531.75	CR
1776	18/04/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE FAC	CMS-180417001V54	200,000.00	DR	10,100,531.75	CR
1777	18/04/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180417001V3S	50,000.00	DR	10,300,531.75	CR

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1778	18/04/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-180417001V59	200,000.00	DR	10,350,531.75	CR
1779	18/04/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180417001V40	50,000.00	DR	10,550,531.75	CR
1780	18/04/2018	NEFT-CMS-YOUPPLUS MOBILE APP MEDIA SOLUT	CMS-180417001V46	50,000.00	DR	10,600,531.75	CR
1781	18/04/2018	NEFT-CMS-ORION EDUTECH PVT LTD	CMS-180417001V3X	50,000.00	DR	10,650,531.75	CR
1782	18/04/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180417001V48	50,000.00	DR	10,700,531.75	CR
1783	18/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180417001V4W	100,000.00	DR	10,750,531.75	CR
1784	18/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180417001V55	500,000.00	DR	10,850,531.75	CR
1785	18/04/2018	NEFT-CMS-DP CHOCOLATES	CMS-180417001V4U	100,000.00	DR	11,350,531.75	CR
1786	18/04/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-180417001V4P	50,000.00	DR	11,450,531.75	CR
1787	18/04/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180417001V4R	50,000.00	DR	11,500,531.75	CR
1788	18/04/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180417001V4D	50,000.00	DR	11,550,531.75	CR
1789	18/04/2018	NEFT-CMS-SOUTH INDIA ROADLINES	CMS-180417001V4H	63,079.00	DR	11,600,531.75	CR
1790	18/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180417001V50	100,000.00	DR	11,663,610.75	CR
1791	18/04/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-180417001V4Q	50,000.00	DR	11,763,610.75	CR
1792	18/04/2018	NEFT-CMS-CARGILL INDIA PRIVATE LIMITED	CMS-180417001V4J	75,000.00	DR	11,813,610.75	CR
1793	18/04/2018	NEFT-CMS-ROSS LIFESCIENCE PVT LTD	CMS-180417001V4M	75,000.00	DR	11,888,610.75	CR
1794	18/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITE	CMS-180417001V5A	200,000.00	DR	11,963,610.75	CR
1795	18/04/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LT	CMS-180417001V58	100,000.00	DR	12,163,610.75	CR
1796	18/04/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE LIMI	CMS-180417001V4B	50,000.00	DR	12,263,610.75	CR
1797	18/04/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180417001V3M	50,000.00	DR	12,313,610.75	CR
1798	18/04/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDIN	CMS-180417001V57	300,000.00	DR	12,363,610.75	CR
1799	18/04/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-180417001V44	50,000.00	DR	12,663,610.75	CR
1800	18/04/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180417001V3R	50,000.00	DR	12,713,610.75	CR
1801	18/04/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180417001V4F	50,000.00	DR	12,763,610.75	CR
1802	18/04/2018	NEFT-CMS-KALEESUWARI REFINERY PRIVAT LI	CMS-180417001V3Y	50,000.00	DR	12,813,610.75	CR
1803	18/04/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180417001V3Z	50,000.00	DR	12,863,610.75	CR
1804	18/04/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT L	CMS-180417001V52	300,000.00	DR	12,913,610.75	CR
1805	18/04/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITE	CMS-180417001V4C	50,000.00	DR	13,213,610.75	CR
1806	18/04/2018	NEFT-CMS-ACID INDIA LIMITED	CMS-180417001V4I	75,000.00	DR	13,263,610.75	CR
1807	18/04/2018	NEFT-CMS-SPED EXPRES	CMS-180417001V3J	979.00	DR	13,338,610.75	CR
1808	18/04/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180417001V3H	60,000.00	DR	13,339,589.75	CR
1809	18/04/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT	CMS-180417001V4A	50,000.00	DR	13,399,589.75	CR

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1810	18/04/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180417001V3K	50,000.00	DR	13,449,589.75	CR
1811	18/04/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180417001V56	300,000.00	DR	13,499,589.75	CR
1812	18/04/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180417001V4N	75,000.00	DR	13,799,589.75	CR
1813	18/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1804120015XA	75,000.00	DR	13,874,589.75	CR
1814	18/04/2018	NEFT-CMS-NALLAKUMAR MILLS	CMS-180417001V43	46,232.00	DR	13,949,589.75	CR
1815	18/04/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMIT	CMS-180417001V3N	50,000.00	DR	13,995,821.75	CR
1816	18/04/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180417001V3Q	50,000.00	DR	14,045,821.75	CR
1817	18/04/2018	NEFT-CMS-SAKAL MEDIA PRIVATE LIMITED	CMS-180417001V3U	50,000.00	DR	14,095,821.75	CR
1818	18/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180417001V47	50,000.00	DR	14,145,821.75	CR
1819	18/04/2018	NEFT-CMS-INDRAS AGENCIES P LTD	CMS-180417001V49	35,400.00	DR	14,195,821.75	CR
1820	18/04/2018	NEFT-CMS-BESPOKE INTEGRATION	CMS-180417001V45	50,000.00	DR	14,231,221.75	CR
1821	18/04/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180417001KOU	50,000.00	DR	14,281,221.75	CR
1822	18/04/2018	NEFT-CMS-RGSK EASY PACK PVT LTD	CMS-180417001KOW	75,000.00	DR	14,331,221.75	CR
1823	18/04/2018	NEFT-CMS-RGSK EASY PACK PVT LTD	CMS-180417001KOX	125,000.00	DR	14,406,221.75	CR
1824	18/04/2018	NEFT-CMS-RGSK EASY PACK PVT LTD	CMS-180417001KOT	50,000.00	DR	14,531,221.75	CR
1825	18/04/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180417001V4O	50,000.00	DR	14,581,221.75	CR
1826	18/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LT	CMS-180417001V5B	100,000.00	DR	14,631,221.75	CR
1827	18/04/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180417001V4G	50,000.00	DR	14,731,221.75	CR
1828	17/04/2018	FUND TRANSFER-CMS-SATVIKK INTERNATIONAL	CMS-180417001V3I	200,000.00	DR	14,781,221.75	CR
1829	17/04/2018	200TTJ-25205962		459,000.00	CR	14,981,221.75	CR
1830	17/04/2018	NEFT-CMS-TULJABHAWANI COLD STORAGE PVT	CMS-1804160027FQ	19,660.00	DR	14,522,221.75	CR
1831	17/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1804120015X3	75,000.00	DR	14,541,881.75	CR
1832	17/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1804160027FR	500,000.00	DR	14,616,881.75	CR
1833	17/04/2018	NEFT-CMS-WESTERN FARM FRESH PRIVATE LIM	CMS-1804160027FP	50,112.00	DR	15,116,881.75	CR
1834	17/04/2018	MATURITY PROCEEDS: 1512739761	TO	15,043,921.00	CR	15,166,993.75	CR
1835	16/04/2018	TO CLG BEST CON	4351	5,386.00	DR	123,072.75	CR
1836	16/04/2018	TO CLG VODAFONE INDIA LIMITED 9108	4353	3,370.00	DR	128,458.75	CR
1837	16/04/2018	TO CLG NATIONAL SECURITIES DIPOSITORY	4298	1,180.00	DR	131,828.75	CR
1838	16/04/2018	TO CLG VODAFONE INDIA LIMITED	4352	1,196.00	DR	133,008.75	CR
1839	16/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1804120001ZR	500,000.00	DR	134,204.75	CR
1840	16/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1804120015X5	75,000.00	DR	634,204.75	CR
1841	14/04/2018	FUNDS FROM 7711564609		2,879,635.00	CR	709,204.75	CR
1842	13/04/2018	NEFT-CMS-AJAYA KUMAR	CMS-180413002017	6,120.00	DR	-2,170,430.25	DR

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1843	13/04/2018	NEFT-CMS-SANDEEP PACHARNE	CMS-180413002011	12,110.00	DR	-2,164,310.25	DR
1844	13/04/2018	NEFT-CMS-GANESH MURUGAN J	CMS-18041300200P	3,920.00	DR	-2,152,200.25	DR
1845	13/04/2018	NEFT-CMS-AKHILESH KUMAR SRIVASTAVA	CMS-180413002014	9,940.00	DR	-2,148,280.25	DR
1846	13/04/2018	NEFT-CMS-SUSHANT DESAI	CMS-18041300201A	12,865.00	DR	-2,138,340.25	DR
1847	13/04/2018	NEFT-CMS-ARPIT ANIL	CMS-180413002010	111,182.00	DR	-2,125,475.25	DR
1848	13/04/2018	NEFT-CMS-SRIDHAR SITARAMAN	CMS-18041300200J	3,000.00	DR	-2,014,293.25	DR
1849	13/04/2018	NEFT-CMS-AVINASH GUPTA	CMS-180413002016	27,700.00	DR	-2,011,293.25	DR
1850	13/04/2018	NEFT-CMS-ERUSAPPAN K	CMS-18041300200S	25,840.00	DR	-1,983,593.25	DR
1851	13/04/2018	NEFT-CMS-BALASUBRAMANIAM MAHALINGAM	CMS-180413002008	8,705.00	DR	-1,957,753.25	DR
1852	13/04/2018	NEFT-CMS-ZANKAT KETANKUMAR	CMS-18041300200D	30,301.00	DR	-1,949,048.25	DR
1853	13/04/2018	NEFT-CMS-MUZZAR HUSSAIN ANSARI	CMS-180413001ZZZ	20,250.00	DR	-1,918,747.25	DR
1854	13/04/2018	NEFT-CMS-MITHUN KUMAR SEN	CMS-180413001ZZU	24,875.00	DR	-1,898,497.25	DR
1855	13/04/2018	NEFT-CMS-BHAVSAR RAJESHBHAI KANUBHAI	CMS-18041300201B	12,608.00	DR	-1,873,622.25	DR
1856	13/04/2018	NEFT-CMS-SUMIT MITTAL	CMS-180413002012	14,996.00	DR	-1,861,014.25	DR
1857	13/04/2018	NEFT-CMS-A PANDURANGA RAO	CMS-180413001ZZK	9,200.00	DR	-1,846,018.25	DR
1858	13/04/2018	NEFT-CMS-MARIMUTHU ALAGAR	CMS-18041300201E	399.00	DR	-1,836,818.25	DR
1859	13/04/2018	NEFT-CMS-SATINDER SINGH TREHAN	CMS-18041300200K	26,876.00	DR	-1,836,419.25	DR
1860	13/04/2018	NEFT-CMS-AMALENDU DAS	CMS-18041300200O	21,610.00	DR	-1,809,543.25	DR
1861	13/04/2018	NEFT-CMS-SUDHARSHAN KUMAR H N	CMS-18041300200R	8,800.00	DR	-1,787,933.25	DR
1862	13/04/2018	NEFT-CMS-RAMA KUMAR DAIVALA	CMS-180413001ZZF	5,516.00	DR	-1,779,133.25	DR
1863	13/04/2018	NEFT-CMS-IFTIKAR HUSSAIN	CMS-180413002019	62,496.00	DR	-1,773,617.25	DR
1864	13/04/2018	NEFT-CMS-PIYUSH SINGH	CMS-18041300200Y	23,553.00	DR	-1,711,121.25	DR
1865	13/04/2018	NEFT-CMS-SMRITI RANI	CMS-180413001ZZO	47,831.00	DR	-1,687,568.25	DR
1866	13/04/2018	NEFT-CMS-BINOD KUMAR SINGH	CMS-18041300200Q	9,600.00	DR	-1,639,737.25	DR
1867	13/04/2018	NEFT-CMS-SANOWAR HUSSAIN	CMS-18041300200L	17,017.00	DR	-1,630,137.25	DR
1868	13/04/2018	NEFT-CMS-MANJU MARY THOMAS	CMS-180413001ZZT	7,699.00	DR	-1,613,120.25	DR
1869	13/04/2018	NEFT-CMS-PRANAV ROMI DHAWAN	CMS-18041300200M	3,870.00	DR	-1,605,421.25	DR
1870	13/04/2018	NEFT-CMS-BABUL B MISHRA	CMS-180413002015	22,709.00	DR	-1,601,551.25	DR
1871	13/04/2018	NEFT-CMS-SUMAN RAY	CMS-180413002006	14,977.00	DR	-1,578,842.25	DR
1872	13/04/2018	NEFT-CMS-HIMANSHU PATHAK	CMS-180413002007	38,315.00	DR	-1,563,865.25	DR
1873	13/04/2018	NEFT-CMS-BIJU DUTTA	CMS-18041300200I	33,303.00	DR	-1,525,550.25	DR
1874	13/04/2018	NEFT-CMS-JATINDER PAL SINGH	CMS-180413002005	49,294.00	DR	-1,492,247.25	DR

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1875	13/04/2018	NEFT-CMS-ALTAP ASLAM APRAJ	CMS-180413001ZZQ	9,779.00	DR	-1,442,953.25	DR
1876	13/04/2018	NEFT-CMS-SANTOSH NIRANJANAYYA BHAVIKATTI	CMS-180413001ZZX	20,829.00	DR	-1,433,174.25	DR
1877	13/04/2018	NEFT-CMS-UJJAL CHAKRABORTY	CMS-180413001ZZR	10,400.00	DR	-1,412,345.25	DR
1878	13/04/2018	NEFT-CMS-GOWTHAM V GOWDA	CMS-180413001ZZV	12,038.00	DR	-1,401,945.25	DR
1879	13/04/2018	NEFT-CMS-ALEKHYA YELURI	CMS-180413001ZZL	24,614.00	DR	-1,389,907.25	DR
1880	13/04/2018	NEFT-CMS-PRATYUSH S	CMS-180413001ZZG	599.00	DR	-1,365,293.25	DR
1881	13/04/2018	NEFT-CMS-SHYAM KUMAR SINHA	CMS-180413001ZZE	50,723.00	DR	-1,364,694.25	DR
1882	13/04/2018	NEFT-CMS-KRISHNA RAO VIJAYENDRAN	CMS-180413002000	36,687.00	DR	-1,313,971.25	DR
1883	13/04/2018	NEFT-CMS-GOVINDARAJAN JEGANATHAN	CMS-18041300200C	11,200.00	DR	-1,277,284.25	DR
1884	13/04/2018	NEFT-CMS-VARRY SHIVA SHANKAR	CMS-180413001ZZY	9,900.00	DR	-1,266,084.25	DR
1885	13/04/2018	NEFT-CMS-SUNIL S DEVDHAR	CMS-180413001ZZW	45,441.00	DR	-1,256,184.25	DR
1886	13/04/2018	NEFT-CMS-SHIVA KRISHNA GAJULA	CMS-180413002002	19,772.00	DR	-1,210,743.25	DR
1887	13/04/2018	NEFT-CMS-VARUN KUMAR VISHWAKARMA	CMS-180413001ZZS	8,412.00	DR	-1,190,971.25	DR
1888	13/04/2018	NEFT-CMS-KOTA PAVAN KUMAR	CMS-180413001ZZP	19,358.00	DR	-1,182,559.25	DR
1889	13/04/2018	NEFT-CMS-MOHAMMED SAJID KHAN	CMS-180413001ZZJ	700.00	DR	-1,163,201.25	DR
1890	13/04/2018	NEFT-CMS-AFROJ ALLAM	CMS-180413001ZZM	17,400.00	DR	-1,162,501.25	DR
1891	13/04/2018	NEFT-CMS-VENKATESWAR RAO GUTHULA	CMS-180413001ZZN	39,436.00	DR	-1,145,101.25	DR
1892	13/04/2018	NEFT-CMS-HARSUKHJIT SINGH CHAHAL	CMS-180413002003	12,700.00	DR	-1,105,665.25	DR
1893	13/04/2018	NEFT-CMS-DHAMODHARAN KRISHNAMOORTHY	CMS-180413002001	6,228.00	DR	-1,092,965.25	DR
1894	13/04/2018	NEFT-CMS-RAJESH	CMS-180413002004	15,078.00	DR	-1,086,737.25	DR
1895	13/04/2018	NEFT-CMS-DEBABRATA BANIK	CMS-18041300200E	35,370.00	DR	-1,071,659.25	DR
1896	13/04/2018	NEFT-CMS-BAIJU MANSUKHLAL TANNA	CMS-180413001ZZH	92,878.00	DR	-1,036,289.25	DR
1897	13/04/2018	NEFT-CMS-NIRAV RAMJIBHAI PATEL	CMS-180413001ZZ9	11,538.00	DR	-943,411.25	DR
1898	13/04/2018	NEFT-CMS-RIYAZ ABDUL SHAIKH	CMS-180413001ZZA	30,734.00	DR	-931,873.25	DR
1899	13/04/2018	NEFT-CMS-HARI SHANKER SHARMA	CMS-180413001ZZC	20,350.00	DR	-901,139.25	DR
1900	13/04/2018	NEFT-CMS-PRAKASH E	CMS-180413001ZZB	9,200.00	DR	-880,789.25	DR
1901	13/04/2018	NEFT-CMS-ASHISH BHOBE	CMS-180413001ZZ8	6,134.00	DR	-871,589.25	DR
1902	13/04/2018	FUND TRANSFER-CMS-BIBHUTI BHUSAN MAHARANA	CMS-180413001YP4	13,460.00	DR	-865,455.25	DR
1903	13/04/2018	FUND TRANSFER-CMS-KUNAL RAKESH THAKUR	CMS-180413001YMF	10,438.00	DR	-851,995.25	DR
1904	13/04/2018	FUND TRANSFER-CMS-KAUSHIK ASHIS DUTTA GUPTA	CMS-180413001YMD	27,410.00	DR	-841,557.25	DR
1905	13/04/2018	NEFT-CMS-RR DEVICE	CMS-1804120015XD	75,000.00	DR	-814,147.25	DR

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		TECH LLP					
1906	13/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1804120001ZO	500,000.00	DR	-739,147.25	DR
1907	13/04/2018	FUNDS FROM 7711564609		3,588,167.79	CR	-239,147.25	DR
1908	12/04/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1804120015WZ	5,428.00	DR	-3,827,315.04	DR
1909	12/04/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1804120015XG	7,080.00	DR	-3,821,887.04	DR
1910	12/04/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1804120015XH	15,374.00	DR	-3,814,807.04	DR
1911	12/04/2018	NEFT-CMS-KALBHAIRAV ENTERPRISES	CMS-1804120015X2	579.00	DR	-3,799,433.04	DR
1912	12/04/2018	NEFT-CMS-VODAFONE SOUTH LTD	CMS-1804120015X4	7,080.00	DR	-3,798,854.04	DR
1913	12/04/2018	NEFT-CMS-GANDHARV FOOD INGREDIENTS PVT LTD	CMS-1804120015X0	538,080.00	DR	-3,791,774.04	DR
1914	12/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1804120015X1	75,000.00	DR	-3,253,694.04	DR
1915	12/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1804120015SE	500,000.00	DR	-3,178,694.04	DR
1916	12/04/2018	BG ISSUANCE CHRG : 0433OBG18007417		324,500.00	DR	-2,678,694.04	DR
1917	12/04/2018	NEFT-CMS-THE JAPAN HABBA TRUST	CMS-1804120001ZL	10,000.00	DR	-2,354,194.04	DR
1918	12/04/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LTD	CMS-1804120001ZS	147,900.00	DR	-2,344,194.04	DR
1919	12/04/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1804120001ZP	183,748.00	DR	-2,196,294.04	DR
1920	12/04/2018	NEFT-CMS-THE ADVERTISING STANDARDS COUNCIL OF INDI	CMS-1804120001ZM	19,470.00	DR	-2,012,546.04	DR
1921	12/04/2018	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-1804120001ZN	200,000.00	DR	-1,993,076.04	DR
1922	12/04/2018	NEFT-CMS-DILIP MOHAN CHHAWASARIA	CMS-1804120001ZQ	15,000.00	DR	-1,793,076.04	DR
1923	12/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1804120001ZK	500,000.00	DR	-1,778,076.04	DR
1924	12/04/2018	MATURITY PROCEEDS: 1512739778	TO	15,035,138.00	CR	-1,278,076.04	DR
1925	12/04/2018	FUNDS FROM 7711564609		2,346,652.74	CR	-16,313,214.04	DR
1926	11/04/2018	TO CLG TATA TELESERVICES LTD	4356	701.00	DR	-18,659,866.78	DR
1927	11/04/2018	TO CLG TATA TELESERVICES LTD	4354	17,700.00	DR	-18,659,165.78	DR
1928	11/04/2018	FUNDS FROM 7711564609		1,630,183.00	CR	-18,641,465.78	DR
1929	10/04/2018	NEFT-CMS-GBC PRINTING WORKS	CMS-180410000QY5	211,140.00	DR	-20,271,648.78	DR
1930	10/04/2018	NEFT-CMS-VISWANATHUNI NV BRAHMANANDAM	CMS-180410000QY4	62,785.00	DR	-20,060,508.78	DR
1931	10/04/2018	NEFT-CMS-FUTURE RETAIL LIMITED	CMS-180410000QY2	1,120,406.00	DR	-19,997,723.78	DR
1932	10/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180410000QY0	500,000.00	DR	-18,877,317.78	DR
1933	10/04/2018	NEFT-CMS-ARPAN ENTERPRISE	CMS-180410000QX3	12,449.00	DR	-18,377,317.78	DR
1934	10/04/2018	NEFT-CMS-TRINITY ENTERPRISES	CMS-180410000QX2	61,284.00	DR	-18,364,868.78	DR
1935	10/04/2018	NEFT-CMS-KAVYA ENTERPRISES	CMS-180410000QWY	13,137.00	DR	-18,303,584.78	DR
1936	10/04/2018	NEFT-CMS-SRI LAXMI AGENCIES	CMS-180410000QX6	96,548.00	DR	-18,290,447.78	DR

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1937	10/04/2018	NEFT-CMS-DAKSHESH ENTERPEISES	CMS-180410000QX5	12,907.00	DR	-18,193,899.78	DR
1938	10/04/2018	NEFT-CMS-P R AGENCIES	CMS-180410000QX8	145,427.00	DR	-18,180,992.78	DR
1939	10/04/2018	NEFT-CMS-ARIHANT AGENCIES	CMS-180410000QX0	96,891.00	DR	-18,035,565.78	DR
1940	10/04/2018	NEFT-CMS-COMBINED AGENCIES	CMS-180410000QX1	6,916.00	DR	-17,938,674.78	DR
1941	10/04/2018	NEFT-CMS-L J AND SONS	CMS-180410000QWZ	19,198.00	DR	-17,931,758.78	DR
1942	10/04/2018	NEFT-CMS-SHREE MAHALAXMI SALES	CMS-180410000QWX	68,265.00	DR	-17,912,560.78	DR
1943	10/04/2018	NEFT-CMS-ABHI AGENCIES	CMS-180410000QX7	43,856.00	DR	-17,844,295.78	DR
1944	10/04/2018	NEFT-CMS-SHRI THULASI AGENCIES	CMS-180410000QWW	211,522.00	DR	-17,800,439.78	DR
1945	10/04/2018	FUNDS FROM 7711564609		2,955,147.90	CR	-17,588,917.78	DR
1946	09/04/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-1804090005M1	21,260.00	DR	-20,544,065.68	DR
1947	09/04/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1804090005LZ	1,045.00	DR	-20,522,805.68	DR
1948	09/04/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-1804090005LU	29,765.00	DR	-20,521,760.68	DR
1949	09/04/2018	NEFT-CMS-VIRTUAL VEDA PVT LTD	CMS-1804090005KI	48,400.00	DR	-20,491,995.68	DR
1950	09/04/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-1804090005KZ	25,664.00	DR	-20,443,595.68	DR
1951	09/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804090005KD	66,768.00	DR	-20,417,931.68	DR
1952	09/04/2018	NEFT-CMS-SMART WORK	CMS-1804090005K4	7,498.00	DR	-20,351,163.68	DR
1953	09/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804090005KK	4,941.00	DR	-20,343,665.68	DR
1954	09/04/2018	NEFT-CMS-DOEHLER INDIA PRIVATE LIMITED	CMS-1804090005K8	95,000.00	DR	-20,338,724.68	DR
1955	09/04/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1804090005KW	43,653.00	DR	-20,243,724.68	DR
1956	09/04/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-1804090005L5	37,584.00	DR	-20,200,071.68	DR
1957	09/04/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMPANY	CMS-1804090005KY	70,500.00	DR	-20,162,487.68	DR
1958	09/04/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1804090005L6	97,905.00	DR	-20,091,987.68	DR
1959	09/04/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL PVT LTD	CMS-1804090005K9	92,144.00	DR	-19,994,082.68	DR
1960	09/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804090005LT	72,754.00	DR	-19,901,938.68	DR
1961	09/04/2018	NEFT-CMS-JAMIC FILMS	CMS-1804090005M3	74,000.00	DR	-19,829,184.68	DR
1962	09/04/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-1804090005LB	9,870.00	DR	-19,755,184.68	DR
1963	09/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-1804090005LD	16,738.00	DR	-19,745,314.68	DR
1964	09/04/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIMITED	CMS-1804090005LA	11,473.00	DR	-19,728,576.68	DR
1965	09/04/2018	NEFT-CMS-HELIX	CMS-1804090005M0	33,366.00	DR	-19,717,103.68	DR
1966	09/04/2018	NEFT-CMS-ZUBINS ROYAL FLEET	CMS-1804090005LR	1,603.00	DR	-19,683,737.68	DR
1967	09/04/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1804090005LS	36,907.00	DR	-19,682,134.68	DR
1968	09/04/2018	NEFT-CMS-FUERST DAY LAWSON INDIA PVT LTD	CMS-1804090005LE	67,710.00	DR	-19,645,227.68	DR

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1969	09/04/2018	NEFT-CMS-TAKASAGO INTERNATIONAL INDIA PVT LTD	CMS-1804090005LQ	44,102.00	DR	-19,577,517.68	DR
1970	09/04/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1804090005LG	67,100.00	DR	-19,533,415.68	DR
1971	09/04/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-1804090005M4	43,555.00	DR	-19,466,315.68	DR
1972	09/04/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PVT LTD	CMS-1804090005L9	42,279.00	DR	-19,422,760.68	DR
1973	09/04/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS PVT LTD	CMS-1804090005LI	26,669.00	DR	-19,380,481.68	DR
1974	09/04/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-1804090005LW	27,640.00	DR	-19,353,812.68	DR
1975	09/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITED	CMS-1804090005LJ	35,237.00	DR	-19,326,172.68	DR
1976	09/04/2018	NEFT-CMS-COMPUTO COPIER CENTRE PVT LTD	CMS-1804090005LF	2,900.00	DR	-19,290,935.68	DR
1977	09/04/2018	NEFT-CMS-L N CHAUDHARY AND CO	CMS-1804090005LK	56,700.00	DR	-19,288,035.68	DR
1978	09/04/2018	NEFT-CMS-Y P GOKUL	CMS-1804090005LH	32,241.00	DR	-19,231,335.68	DR
1979	09/04/2018	NEFT-CMS-THERMO FISHER SCIENTIFIC INDIA PVT LTD	CMS-1804090005LV	8,209.00	DR	-19,199,094.68	DR
1980	09/04/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-1804090005LL	9,174.00	DR	-19,190,885.68	DR
1981	09/04/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-1804090005LM	3,169.00	DR	-19,181,711.68	DR
1982	09/04/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-1804090005LO	17,002.00	DR	-19,178,542.68	DR
1983	09/04/2018	NEFT-CMS-N P R ENTERPRISES	CMS-1804090005LX	2,826.00	DR	-19,161,540.68	DR
1984	09/04/2018	NEFT-CMS-Y P HARISH	CMS-1804090005M2	32,241.00	DR	-19,158,714.68	DR
1985	09/04/2018	NEFT-CMS-NICHE BUSINESS PROMOTIONS PVT LTD	CMS-1804090005LY	2,300.00	DR	-19,126,473.68	DR
1986	09/04/2018	NEFT-CMS-Y V THIMMARAJ	CMS-1804090005LC	21,260.00	DR	-19,124,173.68	DR
1987	09/04/2018	NEFT-CMS-ROYAL ENTERPRISES	CMS-1804090005LP	32,381.00	DR	-19,102,913.68	DR
1988	09/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804090005LN	52,347.00	DR	-19,070,532.68	DR
1989	09/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804090005L8	44,423.00	DR	-19,018,185.68	DR
1990	09/04/2018	NEFT-CMS-MANIPAL ACADEMY OF HIGHER EDUCATION	CMS-1804090005L7	24,500.00	DR	-18,973,762.68	DR
1991	09/04/2018	NEFT-CMS-Y V SESHADRI	CMS-1804090005KT	21,260.00	DR	-18,949,262.68	DR
1992	09/04/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-1804090005KO	54,981.00	DR	-18,928,002.68	DR
1993	09/04/2018	NEFT-CMS- KESHAVAMURTHY Y V	CMS-1804090005L3	31,890.00	DR	-18,873,021.68	DR
1994	09/04/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1804090005L2	76,460.00	DR	-18,841,131.68	DR
1995	09/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1804090005KM	20,000.00	DR	-18,764,671.68	DR
1996	09/04/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1804090005KH	26,260.00	DR	-18,744,671.68	DR
1997	09/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804090005KC	56,590.00	DR	-18,718,411.68	DR
1998	09/04/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-1804090005KA	54,705.00	DR	-18,661,821.68	DR

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1999	09/04/2018	NEFT-CMS-KIRTI SALES AND SERVICES	CMS-1804090005KF	54,496.00	DR	-18,607,116.68	DR
2000	09/04/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-1804090005KB	86,000.00	DR	-18,552,620.68	DR
2001	09/04/2018	NEFT-CMS-SCHEDULERS LOGISTICS INDIA PVT LTD	CMS-1804090005K7	28,760.00	DR	-18,466,620.68	DR
2002	09/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1804090005KG	17,735.00	DR	-18,437,860.68	DR
2003	09/04/2018	NEFT-CMS-CIEL HR SERVICES PVT LTD	CMS-1804090005KV	11,400.00	DR	-18,420,125.68	DR
2004	09/04/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1804090005KU	27,917.00	DR	-18,408,725.68	DR
2005	09/04/2018	NEFT-CMS-UFLEX LIMITED	CMS-1804090005K5	19,450.00	DR	-18,380,808.68	DR
2006	09/04/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-1804090005K6	31,583.00	DR	-18,361,358.68	DR
2007	09/04/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1804090005KJ	62,500.00	DR	-18,329,775.68	DR
2008	09/04/2018	NEFT-CMS-GM AGENCIES	CMS-1804090005KN	1,180.00	DR	-18,267,275.68	DR
2009	09/04/2018	NEFT-CMS-BHOOMI ENTERPRISES	CMS-1804090005KX	78,035.00	DR	-18,266,095.68	DR
2010	09/04/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-1804090005L0	27,295.00	DR	-18,188,060.68	DR
2011	09/04/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-1804090005KP	21,260.00	DR	-18,160,765.68	DR
2012	09/04/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-1804090005L4	32,400.00	DR	-18,139,505.68	DR
2013	09/04/2018	NEFT-CMS-FIRST ADVANTAGE PVT LTD	CMS-1804090005L1	18,154.00	DR	-18,107,105.68	DR
2014	09/04/2018	NEFT-CMS-KACHHAL AND COMPANY	CMS-1804090005KE	450.00	DR	-18,088,951.68	DR
2015	09/04/2018	NEFT-CMS-SRI LAKSHMI AGRO INDUSTRIES	CMS-1804090005KL	15,456.00	DR	-18,088,501.68	DR
2016	09/04/2018	FUND TRANSFER-CMS-MANJUNATH T	CMS-1804090005KQ	6,435.00	DR	-18,073,045.68	DR
2017	09/04/2018	FUND TRANSFER-CMS-TARUN SINGH CHAUHAN	CMS-1804090005KS	648,000.00	DR	-18,066,610.68	DR
2018	09/04/2018	FUND TRANSFER-CMS-SAI PACKAGING COMPANY	CMS-1804090005KR	1,450.00	DR	-17,418,610.68	DR
2019	08/04/2018	FUNDS FROM 7711564609		976,539.00	CR	-17,417,160.68	DR
2020	07/04/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LIMITED	CMS-1804070021IM	43,359.00	DR	-18,393,699.68	DR
2021	07/04/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LIMITED	CMS-1804070021IN	365,789.00	DR	-18,350,340.68	DR
2022	07/04/2018	BY CLG INST 502678:SBI AT BANGALORE		18,309.00	CR	-17,984,551.68	DR
2023	07/04/2018	BY CLG INST 446756:TMB AT BANGALORE		229,869.00	CR	-18,002,860.68	DR
2024	07/04/2018	TO CLG NATIONAL SECURITIES DIPOXITORY	4297	1,180.00	DR	-18,232,729.68	DR
2025	07/04/2018	NEFT RTN KKBK180974872903 ACCOUNT DOES NOT	NEFTINW-0099414990	15,000.00	CR	-18,231,549.68	DR
2026	07/04/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE	CMS-180407000CN1	100,000.00	DR	-18,246,549.68	DR
2027	07/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180407000CN3	100,000.00	DR	-18,146,549.68	DR
2028	07/04/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180407000CN2	100,000.00	DR	-18,046,549.68	DR
2029	07/04/2018	NEFT-CMS-DOEHLER INDIA PRIVATE LIMITED	CMS-180407000CN0	25,000.00	DR	-17,946,549.68	DR

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2030	07/04/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180407000CN5	300,000.00	DR	-17,921,549.68	DR
2031	07/04/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT LTD	CMS-180407000CMW	50,000.00	DR	-17,621,549.68	DR
2032	07/04/2018	NEFT-CMS-SAI PACKAGES	CMS-180407000CN6	100,000.00	DR	-17,571,549.68	DR
2033	07/04/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180407000CMJ	100,000.00	DR	-17,471,549.68	DR
2034	07/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITED	CMS-180407000CMN	100,000.00	DR	-17,371,549.68	DR
2035	07/04/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE	CMS-180407000CMU	200,000.00	DR	-17,271,549.68	DR
2036	07/04/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180407000CMK	200,000.00	DR	-17,071,549.68	DR
2037	07/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180407000CLR	25,000.00	DR	-16,871,549.68	DR
2038	07/04/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180407000CMM	100,000.00	DR	-16,846,549.68	DR
2039	07/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180407000CMV	100,000.00	DR	-16,746,549.68	DR
2040	07/04/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180407000CMZ	50,000.00	DR	-16,646,549.68	DR
2041	07/04/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMPANY	CMS-180407000CN4	25,000.00	DR	-16,596,549.68	DR
2042	07/04/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180407000CMQ	100,000.00	DR	-16,571,549.68	DR
2043	07/04/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITED	CMS-180407000CMS	100,000.00	DR	-16,471,549.68	DR
2044	07/04/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT	CMS-180407000CN9	450,000.00	DR	-16,371,549.68	DR
2045	07/04/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180407000CMY	100,000.00	DR	-15,921,549.68	DR
2046	07/04/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180407000CMO	100,000.00	DR	-15,821,549.68	DR
2047	07/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180407000CMX	100,000.00	DR	-15,721,549.68	DR
2048	07/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180407000CLS	150,000.00	DR	-15,621,549.68	DR
2049	07/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180407000CMH	100,000.00	DR	-15,471,549.68	DR
2050	07/04/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-180407000CLY	50,000.00	DR	-15,371,549.68	DR
2051	07/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180407000CMC	100,000.00	DR	-15,321,549.68	DR
2052	07/04/2018	NEFT-CMS-FUERST DAY LAWSON INDIA PVT LTD	CMS-180407000CN8	25,000.00	DR	-15,221,549.68	DR
2053	07/04/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180407000CN7	100,000.00	DR	-15,196,549.68	DR
2054	07/04/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180407000CMR	100,000.00	DR	-15,096,549.68	DR
2055	07/04/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180407000CMT	50,000.00	DR	-14,996,549.68	DR
2056	07/04/2018	NEFT-CMS-ITEK PACKZ	CMS-180407000CML	25,000.00	DR	-14,946,549.68	DR
2057	07/04/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-180407000CMI	100,000.00	DR	-14,921,549.68	DR
2058	07/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-180407000CLW	50,000.00	DR	-14,821,549.68	DR
2059	07/04/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVATE LTD	CMS-180407000CMP	75,000.00	DR	-14,771,549.68	DR
2060	07/04/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMITED	CMS-180407000CLH	100,000.00	DR	-14,696,549.68	DR

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2061	07/04/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMITED	CMS-180407000CLT	100,000.00	DR	-14,596,549.68	DR
2062	07/04/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180407000CM5	50,000.00	DR	-14,496,549.68	DR
2063	07/04/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180407000CMG	50,000.00	DR	-14,446,549.68	DR
2064	07/04/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-180407000CLU	50,000.00	DR	-14,396,549.68	DR
2065	07/04/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180407000CM9	100,000.00	DR	-14,346,549.68	DR
2066	07/04/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180407000CMF	50,000.00	DR	-14,246,549.68	DR
2067	07/04/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-180407000CLZ	50,000.00	DR	-14,196,549.68	DR
2068	07/04/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180407000CME	50,000.00	DR	-14,146,549.68	DR
2069	07/04/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDING PRIVATE L	CMS-180407000CLK	100,000.00	DR	-14,096,549.68	DR
2070	07/04/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE LIMITED	CMS-180407000CLQ	50,000.00	DR	-13,996,549.68	DR
2071	07/04/2018	NEFT-CMS-DP CHOCOLATES	CMS-180407000CM2	200,000.00	DR	-13,946,549.68	DR
2072	07/04/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-180407000CMD	50,000.00	DR	-13,746,549.68	DR
2073	07/04/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-180407000CMB	25,000.00	DR	-13,696,549.68	DR
2074	07/04/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180407000CMA	20,000.00	DR	-13,671,549.68	DR
2075	07/04/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL PVT LTD	CMS-180407000CLX	50,000.00	DR	-13,651,549.68	DR
2076	07/04/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180407000CLV	50,000.00	DR	-13,601,549.68	DR
2077	07/04/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180407000CM6	25,000.00	DR	-13,551,549.68	DR
2078	07/04/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180407000CLM	100,000.00	DR	-13,526,549.68	DR
2079	07/04/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180407000CLJ	100,000.00	DR	-13,426,549.68	DR
2080	07/04/2018	NEFT-CMS-BHOOMI ENTERPRISES	CMS-180407000CM3	25,000.00	DR	-13,326,549.68	DR
2081	07/04/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOLUTIONS PVT	CMS-180407000CM1	100,000.00	DR	-13,301,549.68	DR
2082	07/04/2018	NEFT-CMS-HYPERCITY RETAIL INDIA LTD	CMS-180407000CM8	16,054.00	DR	-13,201,549.68	DR
2083	07/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180407000CLN	150,000.00	DR	-13,185,495.68	DR
2084	07/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180407000CM7	100,000.00	DR	-13,035,495.68	DR
2085	07/04/2018	NEFT-CMS-VAPO MINERALS	CMS-180407000CLG	25,000.00	DR	-12,935,495.68	DR
2086	07/04/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-180407000CM4	100,000.00	DR	-12,910,495.68	DR
2087	07/04/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LIMITED	CMS-180407000CM0	100,000.00	DR	-12,810,495.68	DR
2088	07/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180407000CLI	500,000.00	DR	-12,710,495.68	DR
2089	07/04/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180407000CLL	100,000.00	DR	-12,210,495.68	DR

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2090	07/04/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180407000CLO	100,000.00	DR	-12,110,495.68	DR
2091	07/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-180407000CLP	150,000.00	DR	-12,010,495.68	DR
2092	07/04/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-180407000CLF	25,000.00	DR	-11,860,495.68	DR
2093	07/04/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVATE LIMITED	CMS-180407000CLE	25,000.00	DR	-11,835,495.68	DR
2094	07/04/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVATE LTD	CMS-180407000CL5	75,000.00	DR	-11,810,495.68	DR
2095	07/04/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-180407000CL1	75,000.00	DR	-11,735,495.68	DR
2096	07/04/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180407000CL7	25,000.00	DR	-11,660,495.68	DR
2097	07/04/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-180407000CKZ	100,000.00	DR	-11,635,495.68	DR
2098	07/04/2018	NEFT-CMS-VAPO MINERALS	CMS-180407000CLO	20,000.00	DR	-11,535,495.68	DR
2099	07/04/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE	CMS-180407000CL2	200,000.00	DR	-11,515,495.68	DR
2100	07/04/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMPANY	CMS-180407000CL6	25,000.00	DR	-11,315,495.68	DR
2101	07/04/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180407000CL3	500,000.00	DR	-11,290,495.68	DR
2102	07/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180407000CL8	100,000.00	DR	-10,790,495.68	DR
2103	07/04/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180407000CL4	50,000.00	DR	-10,690,495.68	DR
2104	07/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180407000CKY	100,000.00	DR	-10,640,495.68	DR
2105	07/04/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMITED	CMS-180407000CK1	50,000.00	DR	-10,540,495.68	DR
2106	07/04/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-180407000CJY	100,000.00	DR	-10,490,495.68	DR
2107	07/04/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT	CMS-180407000CJR	400,000.00	DR	-10,390,495.68	DR
2108	07/04/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180407000CJ8	75,000.00	DR	-9,990,495.68	DR
2109	07/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180407000CJX	25,000.00	DR	-9,915,495.68	DR
2110	07/04/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180407000CJW	100,000.00	DR	-9,890,495.68	DR
2111	07/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-180407000CK9	100,000.00	DR	-9,790,495.68	DR
2112	07/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180407000CJS	200,000.00	DR	-9,690,495.68	DR
2113	07/04/2018	NEFT-CMS-KALEESUWARI REFINERY PRIVAT LIMITED	CMS-180407000CJP	100,000.00	DR	-9,490,495.68	DR
2114	07/04/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180407000CK4	50,000.00	DR	-9,390,495.68	DR
2115	07/04/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOLUTIONS PVT	CMS-180407000CKA	100,000.00	DR	-9,340,495.68	DR
2116	07/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITED	CMS-180407000CK0	100,000.00	DR	-9,240,495.68	DR
2117	07/04/2018	NEFT-CMS-FUERST DAY LAWSON INDIA PVT LTD	CMS-180407000CKB	25,000.00	DR	-9,140,495.68	DR
2118	07/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180407000CJU	87,629.00	DR	-9,115,495.68	DR

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2119	07/04/2018	NEFT-CMS-ITEK PACKZ	CMS-180407000CK7	50,000.00	DR	-9,027,866.68	DR
2120	07/04/2018	NEFT-CMS-DOEHLER INDIA PRIVATE LIMITED	CMS-180407000CK2	25,000.00	DR	-8,977,866.68	DR
2121	07/04/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-180407000CKD	100,000.00	DR	-8,952,866.68	DR
2122	07/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180407000CK5	50,000.00	DR	-8,852,866.68	DR
2123	07/04/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180407000CJ3	50,000.00	DR	-8,802,866.68	DR
2124	07/04/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITED	CMS-180407000CK3	75,000.00	DR	-8,752,866.68	DR
2125	07/04/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180407000CJZ	50,000.00	DR	-8,677,866.68	DR
2126	07/04/2018	NEFT-CMS-SUMITOMO CHEMICAL INDIA PVT LTD	CMS-180407000CJV	147,900.00	DR	-8,627,866.68	DR
2127	07/04/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-180407000CKC	23,000.00	DR	-8,479,966.68	DR
2128	07/04/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVATE LIMITED	CMS-180407000CJN	25,000.00	DR	-8,456,966.68	DR
2129	07/04/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT LTD	CMS-180407000CJT	50,000.00	DR	-8,431,966.68	DR
2130	07/04/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180407000CJQ	200,000.00	DR	-8,381,966.68	DR
2131	07/04/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE LIMITED	CMS-180407000CK6	50,000.00	DR	-8,181,966.68	DR
2132	07/04/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180407000CJ2	100,000.00	DR	-8,131,966.68	DR
2133	07/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180407000CJO	100,000.00	DR	-8,031,966.68	DR
2134	07/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180407000CK8	100,000.00	DR	-7,931,966.68	DR
2135	07/04/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180407000CJ5	100,000.00	DR	-7,831,966.68	DR
2136	07/04/2018	FUND TRANSFER-CMS-SAI PACKAGING COMPANY	CMS-180407000CJM	35,000.00	DR	-7,731,966.68	DR
2137	07/04/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180407000CJ4	100,000.00	DR	-7,696,966.68	DR
2138	07/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180407000CJ9	100,000.00	DR	-7,596,966.68	DR
2139	07/04/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180407000CJ1	50,000.00	DR	-7,496,966.68	DR
2140	07/04/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180407000CJA	100,000.00	DR	-7,446,966.68	DR
2141	07/04/2018	NEFT-CMS-SAI PACKAGES	CMS-180407000CJ7	100,000.00	DR	-7,346,966.68	DR
2142	07/04/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180407000CJ6	100,000.00	DR	-7,246,966.68	DR
2143	07/04/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-180407000CJF	50,000.00	DR	-7,146,966.68	DR
2144	07/04/2018	NEFT-CMS-KOTTECHA CLEARING AND FORWARDING PRIVATE L	CMS-180407000CJD	75,000.00	DR	-7,096,966.68	DR
2145	07/04/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-180407000CJL	25,000.00	DR	-7,021,966.68	DR
2146	07/04/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180407000CJH	75,000.00	DR	-6,996,966.68	DR
2147	07/04/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180407000CJK	100,000.00	DR	-6,921,966.68	DR
2148	07/04/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180407000CJC	75,000.00	DR	-6,821,966.68	DR
2149	07/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180407000CJI	300,000.00	DR	-6,746,966.68	DR

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2150	07/04/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180407000CJJ	50,000.00	DR	-6,446,966.68	DR
2151	07/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-180407000CJB	100,000.00	DR	-6,396,966.68	DR
2152	07/04/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180407000CJG	100,000.00	DR	-6,296,966.68	DR
2153	07/04/2018	NEFT-CMS-BHOOMI ENTERPRISES	CMS-180407000CJE	25,000.00	DR	-6,196,966.68	DR
2154	07/04/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-180407000CJO	25,000.00	DR	-6,171,966.68	DR
2155	07/04/2018	NEFT-CMS-RAJESH KUMAR SINGH	CMS-180407000CIN	15,000.00	DR	-6,146,966.68	DR
2156	07/04/2018	NEFT-CMS-SANJAY DIGAMBAR JOSHI	CMS-180407000CIO	15,000.00	DR	-6,131,966.68	DR
2157	07/04/2018	NEFT-CMS-RITESH KUMAR SHAH	CMS-180407000CIL	15,000.00	DR	-6,116,966.68	DR
2158	07/04/2018	NEFT-CMS-DEV RAJ SINGH	CMS-180407000CIW	15,000.00	DR	-6,101,966.68	DR
2159	07/04/2018	NEFT-CMS-SANJEEB KUMAR SINHA	CMS-180407000CIU	25,000.00	DR	-6,086,966.68	DR
2160	07/04/2018	NEFT-CMS-PAWAN KUMAR SHUKLA	CMS-180407000CIP	25,000.00	DR	-6,061,966.68	DR
2161	07/04/2018	NEFT-CMS-SPENCERS RETAIL LIMITED	CMS-180407000CIJ	357,654.00	DR	-6,036,966.68	DR
2162	07/04/2018	NEFT-CMS-BISWAJIT DAS BAIRAGY	CMS-180407000CIZ	15,000.00	DR	-5,679,312.68	DR
2163	07/04/2018	NEFT-CMS-VR FOOD TECH PRIVATE LIMITED	CMS-180407000CIT	32,400.00	DR	-5,664,312.68	DR
2164	07/04/2018	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-180407000CIM	200,000.00	DR	-5,631,912.68	DR
2165	07/04/2018	NEFT-CMS-VICTOR BHATTACHARJEE	CMS-180407000CIK	15,000.00	DR	-5,431,912.68	DR
2166	07/04/2018	NEFT-CMS-MANGESH S CHAVAN	CMS-180407000CII	15,000.00	DR	-5,416,912.68	DR
2167	07/04/2018	NEFT-CMS-DHANRAJ AGENCIES	CMS-180407000CIH	23,543.00	DR	-5,401,912.68	DR
2168	07/04/2018	NEFT-CMS-MAHENDRA G	CMS-180407000CIY	15,000.00	DR	-5,378,369.68	DR
2169	07/04/2018	NEFT-CMS-DADASAHEB SAWANT	CMS-180407000CIG	75,600.00	DR	-5,363,369.68	DR
2170	07/04/2018	NEFT-CMS-VIKASH PRAJAPATI	CMS-180407000CIV	15,000.00	DR	-5,287,769.68	DR
2171	07/04/2018	NEFT-CMS-RAVI RANJAN KUMAR	CMS-180407000CIQ	15,000.00	DR	-5,272,769.68	DR
2172	07/04/2018	NEFT-CMS-ARYAN ENTERPRISES	CMS-180407000CIR	153,959.00	DR	-5,257,769.68	DR
2173	07/04/2018	NEFT-CMS-FUTURE RETAIL LIMITED	CMS-180407000CIX	1,000,000.00	DR	-5,103,810.68	DR
2174	07/04/2018	NEFT-CMS-SACHIN KUMAR PATIL	CMS-180407000CIF	15,000.00	DR	-4,103,810.68	DR
2175	07/04/2018	NEFT-CMS-OMKAR PRINT LAB PVT LTD	CMS-180407000CIS	4,702.00	DR	-4,088,810.68	DR
2176	07/04/2018	NEFT-CMS-KANISH SOLUTIONS	CMS-180407000CIE	17,801.00	DR	-4,084,108.68	DR
2177	07/04/2018	NEFT-CMS-DILIP MOHAN CHHAWASARIA	CMS-180407000CID	15,000.00	DR	-4,066,307.68	DR
2178	07/04/2018	NEFT-CMS-PP MERCHANDISING SERVICES PVT LTD	CMS-180407000CIC	822,501.00	DR	-4,051,307.68	DR
2179	07/04/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-180407000CI6	700,000.00	DR	-3,228,806.68	DR
2180	07/04/2018	NEFT-CMS-FATMAN IDEAS PVT LTD	CMS-180407000CI5	707,000.00	DR	-2,528,806.68	DR
2181	07/04/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE	CMS-180407000CI4	550,096.00	DR	-1,821,806.68	DR

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2182	07/04/2018	NEFT-CMS-MEDIAEDGE CIA INDIA PRIVATE	CMS-180407000CI3	2,440,353.00	DR	-1,271,710.68	DR
2183	07/04/2018	FUNDS FROM 7711564609		1,151,581.00	CR	1,168,642.32	CR
2184	06/04/2018	OTT-0433OTT18026896- JURISASIA LLC		2,700.00	DR	17,061.32	CR
2185	06/04/2018	OTT-0433OTT18026896- JURISASIA LLC		12,355.75	DR	19,761.32	CR
2186	06/04/2018	OTT-0433OTT18026886-KNJ ASSOCIATES		2,700.00	DR	32,117.07	CR
2187	06/04/2018	OTT-0433OTT18026886-KNJ ASSOCIATES		14,986.87	DR	34,817.07	CR
2188	06/04/2018	TO CLG LINK INTIME INDIA PRIVATE	4299	1,180.00	DR	49,803.94	CR
2189	06/04/2018	NEFT 0000000004787612 CHOUBEY TRANSPORT CARRIERS	NEFTINW-0099266082	25,000.00	CR	50,983.94	CR
2190	06/04/2018	NEFT 0000000004787562 CHOUBEY TRANSPORT CARRIERS	NEFTINW-0099265905	25,000.00	CR	25,983.94	CR
2191	06/04/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-1804060007LH	100,000.00	DR	983.94	CR
2192	06/04/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1804060007OZ	50,000.00	DR	100,983.94	CR
2193	06/04/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1804060007PC	100,000.00	DR	150,983.94	CR
2194	06/04/2018	NEFT-CMS-ITEK PACKZ	CMS-1804060007PE	50,000.00	DR	250,983.94	CR
2195	06/04/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-1804060007OW	50,000.00	DR	300,983.94	CR
2196	06/04/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1804060007OE	100,000.00	DR	350,983.94	CR
2197	06/04/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1804060007P9	75,000.00	DR	450,983.94	CR
2198	06/04/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1804060007P1	100,000.00	DR	525,983.94	CR
2199	06/04/2018	NEFT-CMS-SCHEDULERS LOGISTICS INDIA PVT LTD	CMS-1804060007P2	25,000.00	DR	625,983.94	CR
2200	06/04/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1804060007P8	200,000.00	DR	650,983.94	CR
2201	06/04/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-1804060007PD	100,000.00	DR	850,983.94	CR
2202	06/04/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-1804060007OU	25,000.00	DR	950,983.94	CR
2203	06/04/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-1804060007OT	30,000.00	DR	975,983.94	CR
2204	06/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1804060007NN	100,000.00	DR	1,005,983.94	CR
2205	06/04/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1804060007PB	50,000.00	DR	1,105,983.94	CR
2206	06/04/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1804060007OX	100,000.00	DR	1,155,983.94	CR
2207	06/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804060007P6	1,000,000.00	DR	1,255,983.94	CR
2208	06/04/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1804060007NX	20,000.00	DR	2,255,983.94	CR
2209	06/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1804060007PA	50,000.00	DR	2,275,983.94	CR
2210	06/04/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1804060007P3	50,000.00	DR	2,325,983.94	CR
2211	06/04/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT LTD	CMS-1804060007OO	50,000.00	DR	2,375,983.94	CR
2212	06/04/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-1804060007NK	100,000.00	DR	2,425,983.94	CR

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2213	06/04/2018	NEFT-CMS-FUERST DAY LAWSON INDIA PVT LTD	CMS-1804060007O3	25,000.00	DR	2,525,983.94	CR
2214	06/04/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1804060007P0	100,000.00	DR	2,550,983.94	CR
2215	06/04/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDING PRIVATE L	CMS-1804060007P4	75,000.00	DR	2,650,983.94	CR
2216	06/04/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-1804060007NV	100,000.00	DR	2,725,983.94	CR
2217	06/04/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT	CMS-1804060007OR	400,000.00	DR	2,825,983.94	CR
2218	06/04/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1804060007OQ	50,000.00	DR	3,225,983.94	CR
2219	06/04/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1804060007NR	100,000.00	DR	3,275,983.94	CR
2220	06/04/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION	CMS-1804060007OK	50,000.00	DR	3,375,983.94	CR
2221	06/04/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVATE LTD	CMS-1804060007OJ	75,000.00	DR	3,425,983.94	CR
2222	06/04/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1804060007OF	75,000.00	DR	3,500,983.94	CR
2223	06/04/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1804060007OI	50,000.00	DR	3,575,983.94	CR
2224	06/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1804060007OD	100,000.00	DR	3,625,983.94	CR
2225	06/04/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-1804060007NE	30,000.00	DR	3,725,983.94	CR
2226	06/04/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-1804060007OV	50,000.00	DR	3,755,983.94	CR
2227	06/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1804060007OY	100,000.00	DR	3,805,983.94	CR
2228	06/04/2018	NEFT-CMS-BHOOMI ENTERPRISES	CMS-1804060007OM	25,000.00	DR	3,905,983.94	CR
2229	06/04/2018	NEFT-CMS-THERMO FISHER SCIENTIFIC INDIA PVT LTD	CMS-1804060007O1	10,000.00	DR	3,930,983.94	CR
2230	06/04/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITED	CMS-1804060007OL	75,000.00	DR	3,940,983.94	CR
2231	06/04/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-1804060007OP	50,000.00	DR	4,015,983.94	CR
2232	06/04/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1804060007ON	400,000.00	DR	4,065,983.94	CR
2233	06/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1804060007OC	200,000.00	DR	4,465,983.94	CR
2234	06/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1804060007ND	50,000.00	DR	4,665,983.94	CR
2235	06/04/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-1804060007O9	25,000.00	DR	4,715,983.94	CR
2236	06/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITED	CMS-1804060007OA	100,000.00	DR	4,740,983.94	CR
2237	06/04/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-1804060007NJ	25,000.00	DR	4,840,983.94	CR
2238	06/04/2018	NEFT-CMS- PRICEWATERHOUSECOOP ERS PVT LTD	CMS-1804060007OS	75,000.00	DR	4,865,983.94	CR
2239	06/04/2018	NEFT-CMS-HYPERCITY RETAIL INDIA LTD	CMS-1804060007O4	100,000.00	DR	4,940,983.94	CR
2240	06/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1804060007OB	300,000.00	DR	5,040,983.94	CR
2241	06/04/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-1804060007NC	50,000.00	DR	5,340,983.94	CR
2242	06/04/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1804060007NP	100,000.00	DR	5,390,983.94	CR

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2243	06/04/2018	NEFT-CMS-NICHE BUSINESS PROMOTIONS PVT LTD	CMS-1804060007O6	30,000.00	DR	5,490,983.94	CR
2244	06/04/2018	NEFT-CMS-SMART WORK	CMS-1804060007O5	10,000.00	DR	5,520,983.94	CR
2245	06/04/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL PVT LTD	CMS-1804060007N3	50,000.00	DR	5,530,983.94	CR
2246	06/04/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1804060007NL	200,000.00	DR	5,580,983.94	CR
2247	06/04/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1804060007NF	25,000.00	DR	5,780,983.94	CR
2248	06/04/2018	NEFT-CMS-SRI LAKSHMI AGRO INDUSTRIES	CMS-1804060007NI	25,000.00	DR	5,805,983.94	CR
2249	06/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804060007NW	29,016.00	DR	5,830,983.94	CR
2250	06/04/2018	NEFT-CMS-VAPO MINERALS	CMS-1804060007O2	25,000.00	DR	5,859,999.94	CR
2251	06/04/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1804060007NB	100,000.00	DR	5,884,999.94	CR
2252	06/04/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1804060007NG	50,000.00	DR	5,984,999.94	CR
2253	06/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1804060007NS	100,000.00	DR	6,034,999.94	CR
2254	06/04/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1804060007NT	25,000.00	DR	6,134,999.94	CR
2255	06/04/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1804060007N8	20,000.00	DR	6,159,999.94	CR
2256	06/04/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE	CMS-1804060007NZ	200,000.00	DR	6,179,999.94	CR
2257	06/04/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1804060007NY	100,000.00	DR	6,379,999.94	CR
2258	06/04/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMPANY	CMS-1804060007NU	25,000.00	DR	6,479,999.94	CR
2259	06/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-1804060007MZ	100,000.00	DR	6,504,999.94	CR
2260	06/04/2018	NEFT-CMS-DOEHLER INDIA PRIVATE LIMITED	CMS-1804060007O0	25,000.00	DR	6,604,999.94	CR
2261	06/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITED	CMS-1804060007ME	100,000.00	DR	6,629,999.94	CR
2262	06/04/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMITED	CMS-1804060007NA	50,000.00	DR	6,729,999.94	CR
2263	06/04/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1804060007N2	200,000.00	DR	6,779,999.94	CR
2264	06/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1804060007O7	25,000.00	DR	6,979,999.94	CR
2265	06/04/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1804060007MI	25,000.00	DR	7,004,999.94	CR
2266	06/04/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-1804060007MJ	50,000.00	DR	7,029,999.94	CR
2267	06/04/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1804060007N1	100,000.00	DR	7,079,999.94	CR
2268	06/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804060007NH	24,449.00	DR	7,179,999.94	CR
2269	06/04/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1804060007O8	50,000.00	DR	7,204,448.94	CR
2270	06/04/2018	NEFT-CMS-GM AGENCIES	CMS-1804060007MX	30,000.00	DR	7,254,448.94	CR
2271	06/04/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1804060007N6	100,000.00	DR	7,284,448.94	CR
2272	06/04/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS PVT LTD	CMS-1804060007MW	25,000.00	DR	7,384,448.94	CR

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2273	06/04/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE LIMITED	CMS-1804060007N5	100,000.00	DR	7,409,448.94	CR
2274	06/04/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-1804060007MD	25,000.00	DR	7,509,448.94	CR
2275	06/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-1804060007N4	150,000.00	DR	7,534,448.94	CR
2276	06/04/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1804060007LN	100,000.00	DR	7,684,448.94	CR
2277	06/04/2018	NEFT-CMS-Y V SESHADRI	CMS-1804060007LM	53,200.00	DR	7,784,448.94	CR
2278	06/04/2018	NEFT-CMS-Y P HARISH	CMS-1804060007MF	64,543.00	DR	7,837,648.94	CR
2279	06/04/2018	NEFT-CMS- PRICEWATERHOUSECOOP ERS PVT LTD	CMS-1804060007MR	100,000.00	DR	7,902,191.94	CR
2280	06/04/2018	NEFT-CMS-SAI PACKAGES	CMS-1804060007MY	100,000.00	DR	8,002,191.94	CR
2281	06/04/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1804060007LQ	100,000.00	DR	8,102,191.94	CR
2282	06/04/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LTD	CMS-1804060007NO	50,000.00	DR	8,202,191.94	CR
2283	06/04/2018	NEFT-CMS-CARRYFRESH LOGISTICS PVT LTD	CMS-1804060007MS	100,000.00	DR	8,252,191.94	CR
2284	06/04/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1804060007MT	50,000.00	DR	8,352,191.94	CR
2285	06/04/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-1804060007LO	100,000.00	DR	8,402,191.94	CR
2286	06/04/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-1804060007LV	100,000.00	DR	8,502,191.94	CR
2287	06/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1804060007N7	300,000.00	DR	8,602,191.94	CR
2288	06/04/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1804060007N9	50,000.00	DR	8,902,191.94	CR
2289	06/04/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1804060007N0	75,000.00	DR	8,952,191.94	CR
2290	06/04/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LIMITED	CMS-1804060007LR	200,000.00	DR	9,027,191.94	CR
2291	06/04/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE	CMS-1804060007LU	100,000.00	DR	9,227,191.94	CR
2292	06/04/2018	NEFT-CMS-KIRTI SALES AND SERVICES	CMS-1804060007MK	100,000.00	DR	9,327,191.94	CR
2293	06/04/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-1804060007MV	25,000.00	DR	9,427,191.94	CR
2294	06/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1804060007MU	50,000.00	DR	9,452,191.94	CR
2295	06/04/2018	NEFT-CMS-SRI LAKSHMI AGRO INDUSTRIES	CMS-1804060007LL	25,000.00	DR	9,502,191.94	CR
2296	06/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1804060007M1	200,000.00	DR	9,527,191.94	CR
2297	06/04/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-1804060007LX	50,000.00	DR	9,727,191.94	CR
2298	06/04/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1804060007LW	50,000.00	DR	9,777,191.94	CR
2299	06/04/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1804060007M0	100,000.00	DR	9,827,191.94	CR
2300	06/04/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1804060007LS	100,000.00	DR	9,927,191.94	CR
2301	06/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-1804060007LI	100,000.00	DR	10,027,191.94	CR
2302	06/04/2018	NEFT-CMS-KALEESUWARI REFINERY PRIVAT LIMITED	CMS-1804060007M3	100,000.00	DR	10,127,191.94	CR
2303	06/04/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMITED	CMS-1804060007LT	100,000.00	DR	10,227,191.94	CR

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2304	06/04/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1804060007LZ	100,000.00	DR	10,327,191.94	CR
2305	06/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1804060007LJ	100,000.00	DR	10,427,191.94	CR
2306	06/04/2018	NEFT-CMS-JAMIC FILMS	CMS-1804060007KU	100,000.00	DR	10,527,191.94	CR
2307	06/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1804060007LY	100,000.00	DR	10,627,191.94	CR
2308	06/04/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMPANY	CMS-1804060007M7	25,000.00	DR	10,727,191.94	CR
2309	06/04/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOLUTIONS PVT	CMS-1804060007MC	100,000.00	DR	10,752,191.94	CR
2310	06/04/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1804060007KO	20,000.00	DR	10,852,191.94	CR
2311	06/04/2018	NEFT-CMS-WHITE DATA SYSTEMS INDIA PVT LTD	CMS-1804060007M2	50,000.00	DR	10,872,191.94	CR
2312	06/04/2018	NEFT-CMS-ITEK PACKZ	CMS-1804060007LG	50,000.00	DR	10,922,191.94	CR
2313	06/04/2018	NEFT-CMS-ASCENT CONSULTING SERVIES PVT LTD	CMS-1804060007LB	100,000.00	DR	10,972,191.94	CR
2314	06/04/2018	NEFT-CMS-CHOUBEY TRANSPORT CARRIERS PVT LTD	CMS-1804060007L4	25,000.00	DR	11,072,191.94	CR
2315	06/04/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1804060007M5	50,000.00	DR	11,097,191.94	CR
2316	06/04/2018	NEFT-CMS-BHOOMI ENTERPRISES	CMS-1804060007LK	25,000.00	DR	11,147,191.94	CR
2317	06/04/2018	NEFT-CMS-SCHEDULERS LOGISTICS INDIA PVT LTD	CMS-1804060007L1	25,000.00	DR	11,172,191.94	CR
2318	06/04/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LTD	CMS-1804060007L9	50,000.00	DR	11,197,191.94	CR
2319	06/04/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1804060007M4	50,000.00	DR	11,247,191.94	CR
2320	06/04/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE	CMS-1804060007MA	200,000.00	DR	11,297,191.94	CR
2321	06/04/2018	NEFT-CMS-UFLEX LIMITED	CMS-1804060007LF	25,000.00	DR	11,497,191.94	CR
2322	06/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1804060007KR	50,000.00	DR	11,522,191.94	CR
2323	06/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1804060007M6	200,000.00	DR	11,572,191.94	CR
2324	06/04/2018	NEFT-CMS-Y V PARTHASARATHY	CMS-1804060007M8	54,642.00	DR	11,772,191.94	CR
2325	06/04/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1804060007LC	100,000.00	DR	11,826,833.94	CR
2326	06/04/2018	NEFT-CMS-HYPERCITY RETAIL INDIA LTD	CMS-1804060007L7	100,000.00	DR	11,926,833.94	CR
2327	06/04/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1804060007LD	50,000.00	DR	12,026,833.94	CR
2328	06/04/2018	NEFT-CMS-DOEHLER INDIA PRIVATE LIMITED	CMS-1804060007L6	25,000.00	DR	12,076,833.94	CR
2329	06/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804060007K8	1,000,000.00	DR	12,101,833.94	CR
2330	06/04/2018	NEFT-CMS-TAKASAGO INTERNATIONAL INDIA PVT LTD	CMS-1804060007K2	50,000.00	DR	13,101,833.94	CR
2331	06/04/2018	NEFT-CMS-TRINITY ENTERPRISES	CMS-1804060007KX	200,000.00	DR	13,151,833.94	CR
2332	06/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1804060007KQ	100,000.00	DR	13,351,833.94	CR
2333	06/04/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1804060007LE	300,000.00	DR	13,451,833.94	CR

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2334	06/04/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1804060007KP	100,000.00	DR	13,751,833.94	CR
2335	06/04/2018	NEFT-CMS-Y P GOKUL	CMS-1804060007KY	64,543.00	DR	13,851,833.94	CR
2336	06/04/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-1804060007KV	25,000.00	DR	13,916,376.94	CR
2337	06/04/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1804060007KI	50,000.00	DR	13,941,376.94	CR
2338	06/04/2018	NEFT-CMS-KESHAVAMURTHY Y V	CMS-1804060007L8	74,481.00	DR	13,991,376.94	CR
2339	06/04/2018	NEFT-CMS-SMART WORK	CMS-1804060007LA	10,000.00	DR	14,065,857.94	CR
2340	06/04/2018	NEFT-CMS-GM AGENCIES	CMS-1804060007L5	50,000.00	DR	14,075,857.94	CR
2341	06/04/2018	NEFT-CMS-GIVAUDAN INDIA PVT LTD	CMS-1804060007KT	74,340.00	DR	14,125,857.94	CR
2342	06/04/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PVT LTD	CMS-1804060007KK	50,000.00	DR	14,200,197.94	CR
2343	06/04/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1804060007KG	100,000.00	DR	14,250,197.94	CR
2344	06/04/2018	NEFT-CMS-KOTECOA CLEARING AND FORWARDING PRIVATE L	CMS-1804060007K1	100,000.00	DR	14,350,197.94	CR
2345	06/04/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1804060007L0	100,000.00	DR	14,450,197.94	CR
2346	06/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1804060007K6	100,000.00	DR	14,550,197.94	CR
2347	06/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1804060007K9	100,000.00	DR	14,650,197.94	CR
2348	06/04/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1804060007JY	50,000.00	DR	14,750,197.94	CR
2349	06/04/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-1804060007L3	50,000.00	DR	14,800,197.94	CR
2350	06/04/2018	NEFT-CMS-NAVYA LOGISTICS SOLUTION	CMS-1804060007L2	50,000.00	DR	14,850,197.94	CR
2351	06/04/2018	NEFT-CMS-Y V VENKATARANGAPPA	CMS-1804060007KN	69,517.00	DR	14,900,197.94	CR
2352	06/04/2018	NEFT-CMS-Y V ANIL KUMAR	CMS-1804060007KA	53,200.00	DR	14,969,714.94	CR
2353	06/04/2018	NEFT-CMS-AMIT SALES	CMS-1804060007K0	100,000.00	DR	15,022,914.94	CR
2354	06/04/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1804060007KW	25,000.00	DR	15,122,914.94	CR
2355	06/04/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1804060007KZ	50,000.00	DR	15,147,914.94	CR
2356	06/04/2018	NEFT-CMS-Y V LAKSHMINARAYAN	CMS-1804060007KS	53,200.00	DR	15,197,914.94	CR
2357	06/04/2018	NEFT-CMS-THERMO FISHER SCIENTIFIC INDIA PVT LTD	CMS-1804060007KL	10,000.00	DR	15,251,114.94	CR
2358	06/04/2018	NEFT-CMS-FUERST DAY LAWSON INDIA PVT LTD	CMS-1804060007KJ	25,000.00	DR	15,261,114.94	CR
2359	06/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-1804060007KH	50,000.00	DR	15,286,114.94	CR
2360	06/04/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT	CMS-1804060007K4	500,000.00	DR	15,336,114.94	CR
2361	06/04/2018	NEFT-CMS-VAPO MINERALS	CMS-1804060007K3	25,000.00	DR	15,836,114.94	CR
2362	06/04/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1804060007KF	100,000.00	DR	15,861,114.94	CR
2363	06/04/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIMITED	CMS-1804060007JN	25,000.00	DR	15,961,114.94	CR
2364	06/04/2018	NEFT-CMS-NICHE BUSINESS PROMOTIONS	CMS-1804060007JX	50,000.00	DR	15,986,114.94	CR

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		PVT LTD					
2365	06/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1804060007KD	500,000.00	DR	16,036,114.94	CR
2366	06/04/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMITED	CMS-1804060007JW	100,000.00	DR	16,536,114.94	CR
2367	06/04/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-1804060007JM	100,000.00	DR	16,636,114.94	CR
2368	06/04/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL PVT LTD	CMS-1804060007JU	50,000.00	DR	16,736,114.94	CR
2369	06/04/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1804060007JO	200,000.00	DR	16,786,114.94	CR
2370	06/04/2018	NEFT-CMS-DP CHOCOLATES	CMS-1804060007JS	200,000.00	DR	16,986,114.94	CR
2371	06/04/2018	NEFT-CMS-SAI PACKAGES	CMS-1804060007JQ	200,000.00	DR	17,186,114.94	CR
2372	06/04/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITED	CMS-1804060007KE	100,000.00	DR	17,386,114.94	CR
2373	06/04/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-1804060007JZ	25,000.00	DR	17,486,114.94	CR
2374	06/04/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1804060007JV	100,000.00	DR	17,511,114.94	CR
2375	06/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1804060007KB	25,000.00	DR	17,611,114.94	CR
2376	06/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1804060007KC	500,000.00	DR	17,636,114.94	CR
2377	06/04/2018	NEFT-CMS-Y V THIMMARAJ	CMS-1804060007K5	53,200.00	DR	18,136,114.94	CR
2378	06/04/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1804060007K7	100,000.00	DR	18,189,314.94	CR
2379	06/04/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-1804060007JK	25,000.00	DR	18,289,314.94	CR
2380	06/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1804060007JP	50,000.00	DR	18,314,314.94	CR
2381	06/04/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT LTD	CMS-1804060007JT	50,000.00	DR	18,364,314.94	CR
2382	06/04/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1804060007JR	100,000.00	DR	18,414,314.94	CR
2383	06/04/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-1804060007JL	50,000.00	DR	18,514,314.94	CR
2384	06/04/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1804060007JH	25,000.00	DR	18,564,314.94	CR
2385	06/04/2018	NEFT-CMS-CIEL HR SERVICES PVT LTD	CMS-1804060007J7	25,000.00	DR	18,589,314.94	CR
2386	06/04/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-1804060007JJ	100,000.00	DR	18,614,314.94	CR
2387	06/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-1804060007J5	22,227.00	DR	18,714,314.94	CR
2388	06/04/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVATE LIMITED	CMS-1804060006LJ	25,000.00	DR	18,736,541.94	CR
2389	06/04/2018	FUND TRANSFER-CMS-SAI PACKAGING COMPANY	CMS-1804060006W9	50,000.00	DR	18,761,541.94	CR
2390	06/04/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVATE LIMITED	CMS-1804060006WA	25,000.00	DR	18,811,541.94	CR
2391	06/04/2018	FUNDS FROM 7711564609		718,298.00	CR	18,836,541.94	CR
2392	05/04/2018	NEFT-CMS-SURUBALI SAHU	CMS-180405001M1V	260,021.00	DR	18,118,243.94	CR
2393	05/04/2018	NEFT-CMS-SABEEL AHMED	CMS-180405001M1U	20,149.00	DR	18,378,264.94	CR

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2394	05/04/2018	NEFT-CMS-VA TECH VENTURES PVT LTD	CMS-180405001M1O	60,000.00	DR	18,398,413.94	CR
2395	05/04/2018	NEFT-CMS-MEENACHI AGENCIES	CMS-180405001M1Q	17,036.00	DR	18,458,413.94	CR
2396	05/04/2018	NEFT-CMS-VIVEK SHARMA	CMS-180405001M17	147,202.00	DR	18,475,449.94	CR
2397	05/04/2018	NEFT-CMS-BISWAJIT CHAKRABORTY	CMS-180405001LSL	3,183.00	DR	18,622,651.94	CR
2398	05/04/2018	NEFT-CMS-ARINDAM PAUL	CMS-180405001LSG	13,195.00	DR	18,625,834.94	CR
2399	05/04/2018	NEFT-CMS-HANUMAN GAUR	CMS-180405001LSJ	5,246.00	DR	18,639,029.94	CR
2400	05/04/2018	NEFT-CMS-PULAK SARMA	CMS-180405001LT1	4,224.00	DR	18,644,275.94	CR
2401	05/04/2018	NEFT-CMS-VISHNU K S	CMS-180405001LT4	822.00	DR	18,648,499.94	CR
2402	05/04/2018	NEFT-CMS-CHANDRA SEKHAR DORNALA	CMS-180405001LT5	8,860.00	DR	18,649,321.94	CR
2403	05/04/2018	NEFT-CMS-PRAKASH MALIK	CMS-180405001LSQ	3,162.00	DR	18,658,181.94	CR
2404	05/04/2018	NEFT-CMS-SUDHAKAR G	CMS-180405001LSK	45,722.00	DR	18,661,343.94	CR
2405	05/04/2018	NEFT-CMS-PANKAJ TRIPATHI	CMS-180405001LSH	13,497.00	DR	18,707,065.94	CR
2406	05/04/2018	NEFT-CMS-SHISHUPAL BAIRWA	CMS-180405001LSV	5,964.00	DR	18,720,562.94	CR
2407	05/04/2018	NEFT-CMS-VIVEK MIDHA	CMS-180405001LSI	4,058.00	DR	18,726,526.94	CR
2408	05/04/2018	NEFT-CMS-CHANDAN PAUL	CMS-180405001LSE	19,496.00	DR	18,730,584.94	CR
2409	05/04/2018	NEFT-CMS-VAIDYANATHAN T S	CMS-180405001LSA	18,255.00	DR	18,750,080.94	CR
2410	05/04/2018	NEFT-CMS-JAGADISH V ARKSALI	CMS-180405001LS0	20,786.00	DR	18,768,335.94	CR
2411	05/04/2018	NEFT-CMS-SATHEESH DESHAGANI	CMS-180405001LS4	12,876.00	DR	18,789,121.94	CR
2412	05/04/2018	NEFT-CMS-RAMESH R	CMS-180405001LS2	2,875.00	DR	18,801,997.94	CR
2413	05/04/2018	NEFT-CMS-KAILASH MANJHI	CMS-180405001LRZ	13,585.00	DR	18,804,872.94	CR
2414	05/04/2018	NEFT-CMS-DILIP DUTTA	CMS-180405001LS7	10,999.00	DR	18,818,457.94	CR
2415	05/04/2018	NEFT-CMS-PRINCE KAPOOR	CMS-180405001LS1	12,290.00	DR	18,829,456.94	CR
2416	05/04/2018	NEFT-CMS-BHATIYA MAULIKBHAI	CMS-180405001LS3	7,205.00	DR	18,841,746.94	CR
2417	05/04/2018	NEFT-CMS-ANKIT KUMAR	CMS-180405001LS8	7,450.00	DR	18,848,951.94	CR
2418	05/04/2018	NEFT-CMS-MITHUN V M	CMS-180405001LS5	16,139.00	DR	18,856,401.94	CR
2419	05/04/2018	NEFT-CMS-VISHNU KUMAR	CMS-180405001LSB	2,740.00	DR	18,872,540.94	CR
2420	05/04/2018	NEFT-CMS-NARENDRAN A	CMS-180405001LS6	2,600.00	DR	18,875,280.94	CR
2421	05/04/2018	NEFT-CMS-BANALA VIKRAM	CMS-180405001LRY	5,065.00	DR	18,877,880.94	CR
2422	05/04/2018	NEFT-CMS-MANOJ DAS	CMS-180405001LSC	11,531.00	DR	18,882,945.94	CR
2423	05/04/2018	NEFT-CMS-NADIM HUSSAIN	CMS-180405001LS9	4,970.00	DR	18,894,476.94	CR
2424	05/04/2018	TO CLG REVOLUTION ART STUDIO	4295	200,000.00	DR	18,899,446.94	CR
2425	05/04/2018	TO CLG REVOLUTION ART STUDIO	4294	200,000.00	DR	19,099,446.94	CR
2426	05/04/2018	NEFT-CMS-PERFECT TRADERS	CMS-1804050000KS	18,727.00	DR	19,299,446.94	CR
2427	05/04/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-1804050000LC	50,000.00	DR	19,318,173.94	CR

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2428	05/04/2018	NEFT-CMS-ASCENT CONSULTING SERVIES PVT LTD	CMS-1804050000MO	100,000.00	DR	19,368,173.94	CR
2429	05/04/2018	NEFT-CMS-KANGAROO SECURITIES	CMS-1804050000M9	50,000.00	DR	19,468,173.94	CR
2430	05/04/2018	NEFT-CMS-KIRTI SALES AND SERVICES	CMS-1804050000L3	100,000.00	DR	19,518,173.94	CR
2431	05/04/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-1804050000MS	50,000.00	DR	19,618,173.94	CR
2432	05/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITED	CMS-1804050000MT	100,000.00	DR	19,668,173.94	CR
2433	05/04/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-1804050000M6	25,000.00	DR	19,768,173.94	CR
2434	05/04/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS PVT LTD	CMS-1804050000M3	100,000.00	DR	19,793,173.94	CR
2435	05/04/2018	NEFT-CMS-JHAVERI FLEXO INDIA LIMITED	CMS-1804050000ML	30,000.00	DR	19,893,173.94	CR
2436	05/04/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-1804050000MD	100,000.00	DR	19,923,173.94	CR
2437	05/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-1804050000MK	200,000.00	DR	20,023,173.94	CR
2438	05/04/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-1804050000MA	50,000.00	DR	20,223,173.94	CR
2439	05/04/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-1804050000LL	50,000.00	DR	20,273,173.94	CR
2440	05/04/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-1804050000MN	100,000.00	DR	20,323,173.94	CR
2441	05/04/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-1804050000MP	50,000.00	DR	20,423,173.94	CR
2442	05/04/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-1804050000MF	200,000.00	DR	20,473,173.94	CR
2443	05/04/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-1804050000MC	100,000.00	DR	20,673,173.94	CR
2444	05/04/2018	NEFT-CMS-PRICEWATERHOUSECOOPERS PVT LTD	CMS-1804050000MU	75,000.00	DR	20,773,173.94	CR
2445	05/04/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-1804050000MQ	75,000.00	DR	20,848,173.94	CR
2446	05/04/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-1804050000MJ	100,000.00	DR	20,923,173.94	CR
2447	05/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-1804050000M1	300,000.00	DR	21,023,173.94	CR
2448	05/04/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMITED	CMS-1804050000MR	50,000.00	DR	21,323,173.94	CR
2449	05/04/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-1804050000M8	25,000.00	DR	21,373,173.94	CR
2450	05/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-1804050000M4	25,000.00	DR	21,398,173.94	CR
2451	05/04/2018	NEFT-CMS-SHILPA AGENCIES	CMS-1804050000M5	100,000.00	DR	21,423,173.94	CR
2452	05/04/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-1804050000M0	100,000.00	DR	21,523,173.94	CR
2453	05/04/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIMITED	CMS-1804050000M2	25,000.00	DR	21,623,173.94	CR
2454	05/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-1804050000MI	100,000.00	DR	21,648,173.94	CR
2455	05/04/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-1804050000MH	100,000.00	DR	21,748,173.94	CR
2456	05/04/2018	NEFT-CMS-MASTER BLASTERS	CMS-1804050000MG	50,000.00	DR	21,848,173.94	CR
2457	05/04/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-1804050000ME	75,000.00	DR	21,898,173.94	CR

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2458	05/04/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVATE LTD	CMS-1804050000MB	75,000.00	DR	21,973,173.94	CR
2459	05/04/2018	NEFT-CMS-ITEK PACKZ	CMS-1804050000LP	50,000.00	DR	22,048,173.94	CR
2460	05/04/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-1804050000M7	50,000.00	DR	22,098,173.94	CR
2461	05/04/2018	NEFT-CMS-BHOOMI ENTERPRISES	CMS-1804050000LY	25,000.00	DR	22,148,173.94	CR
2462	05/04/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDING PRIVATE L	CMS-1804050000LX	75,000.00	DR	22,173,173.94	CR
2463	05/04/2018	NEFT-CMS-TRINITY ENTERPRISES	CMS-1804050000LD	200,000.00	DR	22,248,173.94	CR
2464	05/04/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-1804050000LO	100,000.00	DR	22,448,173.94	CR
2465	05/04/2018	NEFT-CMS-DHANRAJ AGENCIES	CMS-1804050000L9	50,000.00	DR	22,548,173.94	CR
2466	05/04/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT LTD	CMS-1804050000LZ	50,000.00	DR	22,598,173.94	CR
2467	05/04/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL PVT LTD	CMS-1804050000LW	50,000.00	DR	22,648,173.94	CR
2468	05/04/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-1804050000LA	100,000.00	DR	22,698,173.94	CR
2469	05/04/2018	FUND TRANSFER-CMS-SAI PACKAGING COMPANY	CMS-1804050000MM	50,000.00	DR	22,798,173.94	CR
2470	05/04/2018	NEFT-CMS-AMIT SALES	CMS-1804050000LK	100,000.00	DR	22,848,173.94	CR
2471	05/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1804050000LM	100,000.00	DR	22,948,173.94	CR
2472	05/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-1804050000LN	1,000,000.00	DR	23,048,173.94	CR
2473	05/04/2018	NEFT-CMS-VORA PACKAGING PVT LTD	CMS-1804050000LV	25,000.00	DR	24,048,173.94	CR
2474	05/04/2018	NEFT-CMS-A1 OFFICE SYSTEMS	CMS-1804050000LU	31,187.00	DR	24,073,173.94	CR
2475	05/04/2018	NEFT-CMS-A RANGANAYAKAMMA	CMS-1804050000L8	42,546.00	DR	24,104,360.94	CR
2476	05/04/2018	NEFT-CMS-SCHEDULERS LOGISTICS INDIA PVT LTD	CMS-1804050000LI	25,000.00	DR	24,146,906.94	CR
2477	05/04/2018	NEFT-CMS-FUERST DAY LAWSON INDIA PVT LTD	CMS-1804050000KW	25,000.00	DR	24,171,906.94	CR
2478	05/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-1804050000LR	100,000.00	DR	24,196,906.94	CR
2479	05/04/2018	NEFT-CMS-GPRSK AND ASSOCIATES	CMS-1804050000LT	28,080.00	DR	24,296,906.94	CR
2480	05/04/2018	NEFT-CMS-CIEL HR SERVICES PVT LTD	CMS-1804050000LQ	25,000.00	DR	24,324,986.94	CR
2481	05/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-1804050000L4	100,000.00	DR	24,349,986.94	CR
2482	05/04/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-1804050000KM	50,000.00	DR	24,449,986.94	CR
2483	05/04/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE	CMS-1804050000LS	200,000.00	DR	24,499,986.94	CR
2484	05/04/2018	NEFT-CMS-DOEHLER INDIA PRIVATE LIMITED	CMS-1804050000LF	25,000.00	DR	24,699,986.94	CR
2485	05/04/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-1804050000L2	100,000.00	DR	24,724,986.94	CR
2486	05/04/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-1804050000KQ	100,000.00	DR	24,824,986.94	CR
2487	05/04/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-1804050000KT	100,000.00	DR	24,924,986.94	CR
2488	05/04/2018	NEFT-CMS-ELEGANT SECURITY AND FACILITY	CMS-1804050000LJ	47,318.00	DR	25,024,986.94	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		SERVICE					
2489	05/04/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-1804050000LH	50,000.00	DR	25,072,304.94	CR
2490	05/04/2018	NEFT-CMS-KAVYA ENTERPRISES	CMS-1804050000KZ	100,000.00	DR	25,122,304.94	CR
2491	05/04/2018	NEFT-CMS-VAPO MINERALS	CMS-1804050000LG	25,000.00	DR	25,222,304.94	CR
2492	05/04/2018	NEFT-CMS-ARPAN ENTERPRISE	CMS-1804050000LB	100,000.00	DR	25,247,304.94	CR
2493	05/04/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-1804050000KJ	25,000.00	DR	25,347,304.94	CR
2494	05/04/2018	NEFT-CMS-LAXMI AGENCIES	CMS-1804050000KK	100,000.00	DR	25,372,304.94	CR
2495	05/04/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-1804050000L6	20,000.00	DR	25,472,304.94	CR
2496	05/04/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMPANY	CMS-1804050000KV	25,000.00	DR	25,492,304.94	CR
2497	05/04/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-1804050000KN	50,000.00	DR	25,517,304.94	CR
2498	05/04/2018	NEFT-CMS-SMART WORK	CMS-1804050000LE	10,000.00	DR	25,567,304.94	CR
2499	05/04/2018	NEFT-CMS-SRI LAKSHMI AGRO INDUSTRIES	CMS-1804050000KR	25,000.00	DR	25,577,304.94	CR
2500	05/04/2018	NEFT-CMS-PAVANI POLYMERS	CMS-1804050000KL	100,000.00	DR	25,602,304.94	CR
2501	05/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-1804050000KO	300,000.00	DR	25,702,304.94	CR
2502	05/04/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-1804050000KB	50,000.00	DR	26,002,304.94	CR
2503	05/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1804050000K8	50,000.00	DR	26,052,304.94	CR
2504	05/04/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-1804050000L5	100,000.00	DR	26,102,304.94	CR
2505	05/04/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-1804050000L1	65,000.00	DR	26,202,304.94	CR
2506	05/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-1804050000KI	50,000.00	DR	26,267,304.94	CR
2507	05/04/2018	NEFT-CMS-SAI PACKAGES	CMS-1804050000KX	100,000.00	DR	26,317,304.94	CR
2508	05/04/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LTD	CMS-1804050000KP	50,000.00	DR	26,417,304.94	CR
2509	05/04/2018	NEFT-CMS-VIRTUAL VEDA PVT LTD	CMS-1804050000KU	100,000.00	DR	26,467,304.94	CR
2510	05/04/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT	CMS-1804050000KY	400,000.00	DR	26,567,304.94	CR
2511	05/04/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-1804050000L0	100,000.00	DR	26,967,304.94	CR
2512	05/04/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-1804050000KH	25,000.00	DR	27,067,304.94	CR
2513	05/04/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-1804050000KC	50,000.00	DR	27,092,304.94	CR
2514	05/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1804050000KD	50,000.00	DR	27,142,304.94	CR
2515	05/04/2018	NEFT-CMS-L J AND SONS	CMS-1804050000K0	50,000.00	DR	27,192,304.94	CR
2516	05/04/2018	NEFT-CMS-PIKVAN CONSULTING SOLUTIONS PVT LTD	CMS-1804050000KF	50,000.00	DR	27,242,304.94	CR
2517	05/04/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE LIMITED	CMS-1804050000KG	100,000.00	DR	27,292,304.94	CR
2518	05/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-1804050000JY	150,000.00	DR	27,392,304.94	CR

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2519	05/04/2018	NEFT-CMS-ARVIND BALLAKUR	CMS-1804050000KE	104,189.00	DR	27,542,304.94	CR
2520	05/04/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-1804050000K9	75,000.00	DR	27,646,493.94	CR
2521	05/04/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-1804050000K6	25,000.00	DR	27,721,493.94	CR
2522	05/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-1804050000KA	100,000.00	DR	27,746,493.94	CR
2523	05/04/2018	NEFT-CMS-HYPERCITY RETAIL INDIA LTD	CMS-1804050000K4	100,000.00	DR	27,846,493.94	CR
2524	05/04/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-1804050000K5	100,000.00	DR	27,946,493.94	CR
2525	05/04/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVATE LIMITED	CMS-1804050000JW	25,000.00	DR	28,046,493.94	CR
2526	05/04/2018	NEFT-CMS-THERMO FISHER SCIENTIFIC INDIA PVT LTD	CMS-1804050000JX	10,000.00	DR	28,071,493.94	CR
2527	05/04/2018	NEFT-CMS-Y V LAKSHMIKANTHA	CMS-1804050000K7	33,109.00	DR	28,081,493.94	CR
2528	05/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-1804050000K2	50,000.00	DR	28,114,602.94	CR
2529	05/04/2018	NEFT-CMS-TAKASAGO INTERNATIONAL INDIA PVT LTD	CMS-1804050000K3	50,000.00	DR	28,164,602.94	CR
2530	05/04/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITED	CMS-1804050000K1	75,000.00	DR	28,214,602.94	CR
2531	05/04/2018	NEFT-CMS-SWADESH ROADLINES	CMS-1804050000JZ	25,000.00	DR	28,289,602.94	CR
2532	05/04/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-1804050000L7	25,000.00	DR	28,314,602.94	CR
2533	05/04/2018	MATURITY PROCEEDS: 1512739723	TO	10,013,667.00	CR	28,339,602.94	CR
2534	05/04/2018	FUNDS FROM 7711564609		915,516.65	CR	18,325,935.94	CR
2535	04/04/2018	NEFT-CMS-MANJUNATH BHAT	CMS-1804040023LQ	6,435.00	DR	17,410,419.29	CR
2536	04/04/2018	NEFT-CMS-SHIVENDRA RAGHUWANSHI	CMS-1804040023M2	8,506.00	DR	17,416,854.29	CR
2537	04/04/2018	NEFT-CMS-SHYAM KUMAR SINHA	CMS-1804040023KX	58,773.00	DR	17,425,360.29	CR
2538	04/04/2018	NEFT-CMS-MOVVA NAVEEN	CMS-1804040023M5	9,937.00	DR	17,484,133.29	CR
2539	04/04/2018	NEFT-CMS-B THIAGARAJ	CMS-1804040023LY	11,460.00	DR	17,494,070.29	CR
2540	04/04/2018	NEFT-CMS-JYOTHISH PS	CMS-1804040023M8	22,500.00	DR	17,505,530.29	CR
2541	04/04/2018	NEFT-CMS-BABUL B MISHRA	CMS-1804040023LU	44,248.00	DR	17,528,030.29	CR
2542	04/04/2018	NEFT-CMS-BADAM SRIKANTH REDDY	CMS-1804040023MC	10,350.00	DR	17,572,278.29	CR
2543	04/04/2018	NEFT-CMS-MOHIT BHARTI	CMS-1804040023M1	11,885.00	DR	17,582,628.29	CR
2544	04/04/2018	NEFT-CMS-PRASANNA KUMAR V	CMS-1804040023LW	23,400.00	DR	17,594,513.29	CR
2545	04/04/2018	NEFT-CMS-SANDEEP PRASAD	CMS-1804040023MD	5,781.00	DR	17,617,913.29	CR
2546	04/04/2018	NEFT-CMS-PUNYABRATA DASHSHARMA	CMS-1804040023KV	64,688.00	DR	17,623,694.29	CR
2547	04/04/2018	NEFT-CMS-SEKH ARIF MOHAMMED	CMS-1804040023LV	29,197.00	DR	17,688,382.29	CR
2548	04/04/2018	NEFT-CMS-SANDEEP PACHARNE	CMS-1804040023LM	12,460.00	DR	17,717,579.29	CR
2549	04/04/2018	NEFT-CMS-BINOD KUMAR SINGH	CMS-1804040023LI	44,022.00	DR	17,730,039.29	CR

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2550	04/04/2018	NEFT-CMS-VINOTHKUMAR VENKATRAMAN	CMS-1804040023LH	10,434.00	DR	17,774,061.29	CR
2551	04/04/2018	NEFT-CMS-NANDALAL SAH	CMS-1804040023LD	18,490.00	DR	17,784,495.29	CR
2552	04/04/2018	NEFT-CMS-CHANDRAKANTH GN	CMS-1804040023KQ	26,796.00	DR	17,802,985.29	CR
2553	04/04/2018	NEFT-CMS-SHAHBAZ ALI	CMS-1804040023LE	9,750.00	DR	17,829,781.29	CR
2554	04/04/2018	NEFT-CMS-S SREEJISH	CMS-1804040023KR	11,923.00	DR	17,839,531.29	CR
2555	04/04/2018	NEFT-CMS-SAYANTA SENGUPTA	CMS-1804040023LJ	10,300.00	DR	17,851,454.29	CR
2556	04/04/2018	NEFT-CMS-SANJAY	CMS-1804040023LK	19,654.00	DR	17,861,754.29	CR
2557	04/04/2018	NEFT-CMS-M DINESH	CMS-1804040023L1	38,090.00	DR	17,881,408.29	CR
2558	04/04/2018	NEFT-CMS-NAUSHEEL UNNADKAT	CMS-1804040023LL	2,269.00	DR	17,919,498.29	CR
2559	04/04/2018	NEFT-CMS-AFROJ ALLAM	CMS-1804040023LN	41,540.00	DR	17,921,767.29	CR
2560	04/04/2018	NEFT-CMS-BHAUSAHEB VAMAN SHINGARE	CMS-1804040023LG	56,478.00	DR	17,963,307.29	CR
2561	04/04/2018	NEFT-CMS-SREENIVASA B H	CMS-1804040023KP	28,970.00	DR	18,019,785.29	CR
2562	04/04/2018	NEFT-CMS-SANDESH	CMS-1804040023K1	9,821.00	DR	18,048,755.29	CR
2563	04/04/2018	NEFT-CMS-V S KASHYAP MULUKUTLA	CMS-1804040023JY	2,978.00	DR	18,058,576.29	CR
2564	04/04/2018	NEFT-CMS-A CHANDRA SEKHAR MOULI	CMS-1804040023K0	9,900.00	DR	18,061,554.29	CR
2565	04/04/2018	NEFT-CMS-BASKARAN JAGADEESAN	CMS-1804040023KC	12,150.00	DR	18,071,454.29	CR
2566	04/04/2018	NEFT-CMS-IFTIKAR HUSSAIN	CMS-1804040023KH	111,424.00	DR	18,083,604.29	CR
2567	04/04/2018	NEFT-CMS-SUBHADIP CHAKRABORTY	CMS-1804040023K4	6,159.00	DR	18,195,028.29	CR
2568	04/04/2018	NEFT-CMS-GOWTHAM V GOWDA	CMS-1804040023K7	13,197.00	DR	18,201,187.29	CR
2569	04/04/2018	NEFT-CMS-PRASHANTA GHOSE	CMS-1804040023JZ	11,432.00	DR	18,214,384.29	CR
2570	04/04/2018	NEFT-CMS-SRIDHAR S	CMS-1804040023KA	59,795.00	DR	18,225,816.29	CR
2571	04/04/2018	NEFT-CMS-CHIRIVELLA SRINIVAS RAO	CMS-1804040023JG	7,593.00	DR	18,285,611.29	CR
2572	04/04/2018	NEFT-CMS-ABY JOHN KOTTUKAPPALLY	CMS-1804040023KG	33,164.00	DR	18,293,204.29	CR
2573	04/04/2018	NEFT-CMS-ASHOKKUMAR CHAUDHARY	CMS-1804040023KB	11,655.00	DR	18,326,368.29	CR
2574	04/04/2018	NEFT-CMS-DINESH KUMAR	CMS-1804040023JB	29,961.00	DR	18,338,023.29	CR
2575	04/04/2018	NEFT-CMS-AMIT KUMAR SINHA	CMS-1804040023KE	18,780.00	DR	18,367,984.29	CR
2576	04/04/2018	NEFT-CMS-MANISH KUMAR SHARMA	CMS-1804040023J8	72,120.00	DR	18,386,764.29	CR
2577	04/04/2018	NEFT-CMS-KOTA PAVAN KUMAR	CMS-1804040023JX	18,904.00	DR	18,458,884.29	CR
2578	04/04/2018	NEFT-CMS-HARDIK DINESHBHAI KOTAK	CMS-1804040023K5	14,490.00	DR	18,477,788.29	CR
2579	04/04/2018	NEFT-CMS-PATIL SAGAR GOVIND	CMS-1804040023JJ	50,591.00	DR	18,492,278.29	CR
2580	04/04/2018	NEFT-CMS-ANKIT SAXENA	CMS-1804040023JD	10,550.00	DR	18,542,869.29	CR
2581	04/04/2018	NEFT-CMS-MUKESHRAJAA RAMASAMY	CMS-1804040023J7	5,474.00	DR	18,553,419.29	CR
2582	04/04/2018	NEFT-CMS-BALASUBRAMANIAM MAHALINGAM	CMS-1804040023J6	9,415.00	DR	18,558,893.29	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2583	04/04/2018	NEFT-CMS-SOHIL ANANT KULKARNI	CMS-1804040023J9	9,650.00	DR	18,568,308.29	CR
2584	04/04/2018	NEFT-CMS-MANOJ KUMAR	CMS-1804040023JI	5,360.00	DR	18,577,958.29	CR
2585	04/04/2018	NEFT-CMS-RAKESH RAI PERDALA	CMS-1804040023JC	48,609.00	DR	18,583,318.29	CR
2586	04/04/2018	NEFT-CMS-KAMAL KUMAR AGARWAL	CMS-1804040023JL	26,866.00	DR	18,631,927.29	CR
2587	04/04/2018	NEFT-CMS-KODURU SRINIVASA PRAMOD KUMAR	CMS-1804040023JF	39,354.00	DR	18,658,793.29	CR
2588	04/04/2018	NEFT-CMS-KUMAR RAJU VYSYARAJU	CMS-1804040023JA	44,268.00	DR	18,698,147.29	CR
2589	04/04/2018	BY CLG INST 24163:YES AT BANGALORE		672,000.00	CR	18,742,415.29	CR
2590	04/04/2018	TO CLG CLAYFIN TECHNOLOGIES PRIV	4300	43,200.00	DR	18,070,415.29	CR
2591	04/04/2018	NEFT-CMS-AJAYA KUMAR S A	CMS-180403003B5L	6,526.00	DR	18,113,615.29	CR
2592	04/04/2018	NEFT-CMS-PUSHPAM FOODS AND BEVERAGES PVT LTD	CMS-180403003B5G	566,544.00	DR	18,120,141.29	CR
2593	04/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180403003B5J	273,382.00	DR	18,686,685.29	CR
2594	04/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180403003B5F	271,453.00	DR	18,960,067.29	CR
2595	04/04/2018	NEFT-CMS-EDS TECHNOLOGIES PVT LTD	CMS-180403003B5I	200,000.00	DR	19,231,520.29	CR
2596	04/04/2018	NEFT-CMS-RIDDHI TRADING CO	CMS-180403003B5K	200,000.00	DR	19,431,520.29	CR
2597	04/04/2018	NEFT-CMS-KAMAL KUMAR AGARWAL	CMS-180403003B5H	6,823.00	DR	19,631,520.29	CR
2598	04/04/2018	FUNDS FROM 7711564609		400,494.43	CR	19,638,343.29	CR
2599	03/04/2018	FUND TRANSFER-CMS-GLOBAL CONSUMER PRODUCTS PRIVATE	CMS-1804030017JJ	685,201.00	DR	19,237,848.86	CR
2600	03/04/2018	NEFT-CMS-GLOBAL CONSUMER PRODUCTS PRIVATE LIMI SA	CMS-1804030017K3	20,271,654.00	DR	19,923,049.86	CR
2601	03/04/2018	NEFT-CMS-RENTOKIL INDIA PRIVATE LIMITED	CMS-180403000PTD	4,671.00	DR	40,194,703.86	CR
2602	03/04/2018	NEFT-CMS-INNOVATIVE MEDIA AND TRADE SOLUTIONS PVT	CMS-180403000PTJ	100,000.00	DR	40,199,374.86	CR
2603	03/04/2018	NEFT-CMS-ATTAR SINGH AND SONS	CMS-180403000PUN	100,000.00	DR	40,299,374.86	CR
2604	03/04/2018	NEFT-CMS-NETWORK 4 BARTER PRIVTE LIMITED	CMS-180403000PUE	100,000.00	DR	40,399,374.86	CR
2605	03/04/2018	NEFT-CMS-S H KELKAER AND COMPNY LIMITED	CMS-180403000PUB	25,000.00	DR	40,499,374.86	CR
2606	03/04/2018	NEFT-CMS-VISHAL ENTERPRISES	CMS-180403000PU0	69,325.00	DR	40,524,374.86	CR
2607	03/04/2018	NEFT-CMS-MARS ASSOCIATES PRIVATE LIMITED	CMS-180403000PU9	283,500.00	DR	40,593,699.86	CR
2608	03/04/2018	NEFT-CMS-REPROSCAN TECH PARK LLP	CMS-180403000PUA	189,047.00	DR	40,877,199.86	CR
2609	03/04/2018	NEFT-CMS-GRV MERCHANDIZING	CMS-180403000PTW	50,000.00	DR	41,066,246.86	CR
2610	03/04/2018	NEFT-CMS-PRICEWATERHOUSECOOP ERS PVT LTD	CMS-180403000PUZ	100,000.00	DR	41,116,246.86	CR
2611	03/04/2018	NEFT-CMS-BIOSMART ENTERPRISE	CMS-180403000PV6	324,000.00	DR	41,216,246.86	CR

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2612	03/04/2018	NEFT-CMS-SAI PACKAGES	CMS-180403000PV7	100,000.00	DR	41,540,246.86	CR
2613	03/04/2018	NEFT-CMS-DELOITTE HASKINS AND SELLS LLP	CMS-180403000PU6	100,000.00	DR	41,640,246.86	CR
2614	03/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-180403000PV8	450,000.00	DR	41,740,246.86	CR
2615	03/04/2018	NEFT-CMS-MASTER BLASTERS	CMS-180403000PV5	50,000.00	DR	42,190,246.86	CR
2616	03/04/2018	NEFT-CMS-FUERST DAY LAWSON INDIA PVT LTD	CMS-180403000PUR	25,000.00	DR	42,240,246.86	CR
2617	03/04/2018	NEFT-CMS-SWASTIK ROADLINES PVT LTD	CMS-180403000PUM	50,000.00	DR	42,265,246.86	CR
2618	03/04/2018	NEFT-CMS-KALEESUWARI REFINERY PRIVAT LIMITED	CMS-180403000PU4	100,000.00	DR	42,315,246.86	CR
2619	03/04/2018	NEFT-CMS-RR DEVICE TECH LLP	CMS-180403000PU8	25,000.00	DR	42,415,246.86	CR
2620	03/04/2018	NEFT-CMS-SMART WORK	CMS-180403000PTZ	10,000.00	DR	42,440,246.86	CR
2621	03/04/2018	NEFT-CMS-RAMA SAI ENTERPRISES	CMS-180403000PUC	100,000.00	DR	42,450,246.86	CR
2622	03/04/2018	NEFT-CMS-SUNRAYS COMPOSTS	CMS-180403000PUK	50,000.00	DR	42,550,246.86	CR
2623	03/04/2018	NEFT-CMS-BETA EXIM LOGISTICS PVT LTD	CMS-180403000PUJ	100,000.00	DR	42,600,246.86	CR
2624	03/04/2018	NEFT-CMS-SAFE AND SECURE LOGISTICS PVT LTD	CMS-180403000PU1	50,000.00	DR	42,700,246.86	CR
2625	03/04/2018	NEFT-CMS-ROXY ROLLER FLOUR MILLS PVT LTD	CMS-180403000PU2	50,000.00	DR	42,750,246.86	CR
2626	03/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180403000PU3	50,000.00	DR	42,800,246.86	CR
2627	03/04/2018	NEFT-CMS-N P R ENTERPRISES	CMS-180403000PTF	6,335.00	DR	42,850,246.86	CR
2628	03/04/2018	NEFT-CMS-SHRADDHA SABURI PRINTERS PRIVATE LTD	CMS-180403000PU5	100,000.00	DR	42,856,581.86	CR
2629	03/04/2018	NEFT-CMS-ROYAL TOURS AND TRAVELS	CMS-180403000PTQ	50,000.00	DR	42,956,581.86	CR
2630	03/04/2018	NEFT-CMS-CARRYFAST LOGISTICS PVT LTD	CMS-180403000PUL	100,000.00	DR	43,006,581.86	CR
2631	03/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180403000PTI	100,000.00	DR	43,106,581.86	CR
2632	03/04/2018	NEFT-CMS-CHAITANYA KRISHNA ASSOCIATES	CMS-180403000PTX	100,000.00	DR	43,206,581.86	CR
2633	03/04/2018	NEFT-CMS-KOTECHA CLEARING AND FORWARDING PRIVATE L	CMS-180403000PSE	100,000.00	DR	43,306,581.86	CR
2634	03/04/2018	NEFT-CMS-TINUP TRADE LINKS	CMS-180403000PTK	100,000.00	DR	43,406,581.86	CR
2635	03/04/2018	NEFT-CMS-SHINE TOUCH SERVICES PVT LTD	CMS-180403000PTV	100,000.00	DR	43,506,581.86	CR
2636	03/04/2018	NEFT-CMS-PAVANI POLYMERS	CMS-180403000PTU	100,000.00	DR	43,606,581.86	CR
2637	03/04/2018	NEFT-CMS-REEFORD VENTURES PRIVATE LIMITED	CMS-180403000PSR	100,000.00	DR	43,706,581.86	CR
2638	03/04/2018	NEFT-CMS-DARSHAN FLEXIBLES PRIVATE	CMS-180403000PU7	200,000.00	DR	43,806,581.86	CR
2639	03/04/2018	NEFT-CMS-DHANRAJ AGENCIES	CMS-180403000PTY	100,000.00	DR	44,006,581.86	CR
2640	03/04/2018	NEFT-CMS-VIRTUAL VEDA PVT LTD	CMS-180403000PTT	100,000.00	DR	44,106,581.86	CR
2641	03/04/2018	NEFT-CMS-SWADESH ROADLINES	CMS-180403000PTP	25,000.00	DR	44,206,581.86	CR
2642	03/04/2018	NEFT-CMS-KRIS FLEXIPACKS PVT LTD	CMS-180403000PTM	50,000.00	DR	44,231,581.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2643	03/04/2018	NEFT-CMS-AMIT SALES	CMS-180403000PTN	100,000.00	DR	44,281,581.86	CR
2644	03/04/2018	NEFT-CMS-LAXMI SALES CORPORATION	CMS-180403000PSP	100,000.00	DR	44,381,581.86	CR
2645	03/04/2018	NEFT-CMS-PRAYAGH NUTRI PRODUCTS PVT	CMS-180403000PSX	2,300,000.00	DR	44,481,581.86	CR
2646	03/04/2018	NEFT-CMS-SRI RAMA ASSOCIATES	CMS-180403000PSF	50,000.00	DR	46,781,581.86	CR
2647	03/04/2018	NEFT-CMS-ROQUETTE RIDDHI SIDDHI PRIVATE LIMITED	CMS-180403000PTO	100,000.00	DR	46,831,581.86	CR
2648	03/04/2018	NEFT-CMS-CHAKAN ROADLINES	CMS-180403000PTS	135,000.00	DR	46,931,581.86	CR
2649	03/04/2018	NEFT-CMS-ARPAN ENTERPRISE	CMS-180403000PSB	100,000.00	DR	47,066,581.86	CR
2650	03/04/2018	NEFT-CMS-MANJUSHREE TECHNOPACK LIMITED	CMS-180403000PTR	500,000.00	DR	47,166,581.86	CR
2651	03/04/2018	NEFT-CMS-SNOWEX LOGISTICS PRIVATE LIMITED	CMS-180403000PTL	100,000.00	DR	47,666,581.86	CR
2652	03/04/2018	NEFT-CMS-RAJENDRA DISTRIBUTORS	CMS-180403000PTH	18,633.00	DR	47,766,581.86	CR
2653	03/04/2018	NEFT-CMS-PUTHRAN AND ASSOCIATES	CMS-180403000PS4	25,000.00	DR	47,785,214.86	CR
2654	03/04/2018	NEFT-CMS-HARISH ASSOCIATES	CMS-180403000PSU	100,000.00	DR	47,810,214.86	CR
2655	03/04/2018	NEFT-CMS-NIKHIL ENTERPRISES	CMS-180403000PTE	22,496.00	DR	47,910,214.86	CR
2656	03/04/2018	NEFT-CMS-AAK KAMANI PRIVATE LIMITED	CMS-180403000PRX	500,000.00	DR	47,932,710.86	CR
2657	03/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180403000PSQ	200,000.00	DR	48,432,710.86	CR
2658	03/04/2018	NEFT-CMS-DOOR SABHA NIGAM LIMITED	CMS-180403000PS7	4,664.00	DR	48,632,710.86	CR
2659	03/04/2018	NEFT-CMS-DP CHOCOLATES	CMS-180403000PTG	200,000.00	DR	48,637,374.86	CR
2660	03/04/2018	NEFT-CMS-SRI GOVIND POLYMERS	CMS-180403000PST	100,000.00	DR	48,837,374.86	CR
2661	03/04/2018	NEFT-CMS-SVA LOGISTICS PVT LTD	CMS-180403000PSS	100,000.00	DR	48,937,374.86	CR
2662	03/04/2018	NEFT-CMS-SCHEDULERS LOGISTICS INDIA PVT LTD	CMS-180403000PS8	25,000.00	DR	49,037,374.86	CR
2663	03/04/2018	NEFT-CMS-HYPERCITY RETAIL INDIA LTD	CMS-180403000PSD	100,000.00	DR	49,062,374.86	CR
2664	03/04/2018	NEFT-CMS-SILVER PRINTS PVT LTD	CMS-180403000PS6	100,000.00	DR	49,162,374.86	CR
2665	03/04/2018	NEFT-CMS-VAPO MINERALS	CMS-180403000PSH	25,000.00	DR	49,262,374.86	CR
2666	03/04/2018	NEFT-CMS-JOHNSON ENTERPRISES	CMS-180403000PSI	50,000.00	DR	49,287,374.86	CR
2667	03/04/2018	NEFT-CMS-VINAYAGA AGENCIES	CMS-180403000PSG	100,000.00	DR	49,337,374.86	CR
2668	03/04/2018	NEFT-CMS-RAMA ENTERPRISES	CMS-180403000PSA	50,000.00	DR	49,437,374.86	CR
2669	03/04/2018	NEFT-CMS-KOHINOOR PRINTERS PVT LTD	CMS-180403000PSC	100,000.00	DR	49,487,374.86	CR
2670	03/04/2018	NEFT-CMS-THE CAMPCO LTD CHOCOLATE	CMS-180403000PRW	100,000.00	DR	49,587,374.86	CR
2671	03/04/2018	NEFT-CMS-CIEL HR SERVICES PVT LTD	CMS-180403000PS2	25,000.00	DR	49,687,374.86	CR
2672	03/04/2018	NEFT-CMS-SHILPA AGENCIES	CMS-180403000PRV	100,000.00	DR	49,712,374.86	CR
2673	03/04/2018	NEFT-CMS-THE INDIAN AGENCIES	CMS-180403000PR7	50,000.00	DR	49,812,374.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2674	03/04/2018	NEFT-CMS-GM AGENCIES	CMS-180403000PS0	50,000.00	DR	49,862,374.86	CR
2675	03/04/2018	NEFT-CMS-NICHE BUSINESS PROMOTIONS PVT LTD	CMS-180403000PS5	50,000.00	DR	49,912,374.86	CR
2676	03/04/2018	NEFT-CMS-SRI LAKSHMI AGRO INDUSTRIES	CMS-180403000PRZ	25,000.00	DR	49,962,374.86	CR
2677	03/04/2018	NEFT-CMS-PLEASANT FOODS PRRIVATE LIMITED	CMS-180403000PRY	100,000.00	DR	49,987,374.86	CR
2678	03/04/2018	NEFT-CMS-DANISCO INDIA PVT LTD	CMS-180403000PS3	25,000.00	DR	50,087,374.86	CR
2679	03/04/2018	NEFT-CMS-BIOSMART ENTERPRISE	CMS-180403000PR4	7,273.00	DR	50,112,374.86	CR
2680	03/04/2018	NEFT-CMS-KACHHAL AND COMPANY	CMS-180403000PR6	90,270.00	DR	50,119,647.86	CR
2681	03/04/2018	NEFT-CMS-PON PURE CHEMICAL INDIA PVT LTD	CMS-180403000PRM	50,000.00	DR	50,209,917.86	CR
2682	03/04/2018	NEFT-CMS-SUNFRESH AGRO INDUSTRIES PVT	CMS-180403000PRT	500,000.00	DR	50,259,917.86	CR
2683	03/04/2018	NEFT-CMS-JETWAYS TRAVELS PVT LTD	CMS-180403000PRQ	100,000.00	DR	50,759,917.86	CR
2684	03/04/2018	NEFT-CMS-TRINITY ENTERPRISES	CMS-180403000PR8	200,000.00	DR	50,859,917.86	CR
2685	03/04/2018	NEFT-CMS-AKR FREEZPAC COLD CHAIN LLP	CMS-180403000PRK	50,000.00	DR	51,059,917.86	CR
2686	03/04/2018	NEFT-CMS-SRI BHAGAVATHY TRADERS	CMS-180403000PR0	100,000.00	DR	51,109,917.86	CR
2687	03/04/2018	NEFT-CMS-DEEPWOODS ONLINE SERVICES PVT	CMS-180403000PQV	19,980.00	DR	51,209,917.86	CR
2688	03/04/2018	NEFT-CMS-CRIMSON CLOUD PRIVATE LIMITED	CMS-180403000PQZ	50,000.00	DR	51,229,897.86	CR
2689	03/04/2018	NEFT-CMS-L J AND SONS	CMS-180403000PRH	100,000.00	DR	51,279,897.86	CR
2690	03/04/2018	NEFT-CMS-RAJ CLASSIC FOODS LTD	CMS-180403000PRO	1,800,000.00	DR	51,379,897.86	CR
2691	03/04/2018	NEFT-CMS-ASCENT CONSULTING SERVIES PVT LTD	CMS-180403000PQM	100,000.00	DR	53,179,897.86	CR
2692	03/04/2018	NEFT-CMS-SHREE SHYAM ROAD CARRIER	CMS-180403000PR5	25,000.00	DR	53,279,897.86	CR
2693	03/04/2018	NEFT-CMS-BHOOMI ENTERPRISES	CMS-180403000PS9	25,000.00	DR	53,304,897.86	CR
2694	03/04/2018	NEFT-CMS-FINTAX CORPORATE ADVISORS PVT LTD	CMS-180403000PS1	100,000.00	DR	53,329,897.86	CR
2695	03/04/2018	NEFT-CMS-SYNERGIA SCIENCES PVT LTD	CMS-180403000PRU	1,000,000.00	DR	53,429,897.86	CR
2696	03/04/2018	NEFT-CMS-SHREE JAYALAKSHMI INDUSTRIES	CMS-180403000PRS	100,000.00	DR	54,429,897.86	CR
2697	03/04/2018	NEFT-CMS-Y L LOKESH	CMS-180403000PRC	20,690.00	DR	54,529,897.86	CR
2698	03/04/2018	NEFT-CMS-THERMO FISHER SCIENTIFIC INDIA PVT LTD	CMS-180403000PRR	10,000.00	DR	54,550,587.86	CR
2699	03/04/2018	NEFT-CMS-KAVYA ENTERPRISES	CMS-180403000PRP	100,000.00	DR	54,560,587.86	CR
2700	03/04/2018	NEFT-CMS-GROUP M MEDIA INDIA PVT LTD	CMS-180403000PRN	100,000.00	DR	54,660,587.86	CR
2701	03/04/2018	NEFT-CMS-LAXMI AGENCIES	CMS-180403000PRL	100,000.00	DR	54,760,587.86	CR
2702	03/04/2018	NEFT-CMS-ASTHA LOGISTICS SERVICES	CMS-180403000PRE	50,000.00	DR	54,860,587.86	CR
2703	03/04/2018	NEFT-CMS-MAYAS FRAGRANCE SPECIALTIES	CMS-180403000PQK	50,000.00	DR	54,910,587.86	CR
2704	03/04/2018	NEFT-CMS-UFLEX LIMITED	CMS-180403000PRG	40,000.00	DR	54,960,587.86	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
2705	03/04/2018	NEFT-CMS-LITTLE STAR FOODS PVT LTD	CMS-180403000PRA	200,000.00	DR	55,000,587.86	CR
2706	03/04/2018	NEFT-CMS-BOTREE SOFTWARE INTERNATIONAL PVT LTD	CMS-180403000PRD	50,000.00	DR	55,200,587.86	CR
2707	03/04/2018	NEFT-CMS-PREMCHAND GOKALDAS	CMS-180403000PQX	100,000.00	DR	55,250,587.86	CR
2708	03/04/2018	NEFT-CMS-PRAGATI ROADWAYS	CMS-180403000PR2	50,000.00	DR	55,350,587.86	CR
2709	03/04/2018	NEFT-CMS-PRAKASH FLEXIBLES PVT LTD	CMS-180403000PQW	200,000.00	DR	55,400,587.86	CR
2710	03/04/2018	NEFT-CMS-SIFY TECHNOLOGIES LIMITED	CMS-180403000PQY	50,000.00	DR	55,600,587.86	CR
2711	03/04/2018	NEFT-CMS-RIGHTTURN E DESIGN	CMS-180403000PQP	9,396.00	DR	55,650,587.86	CR
2712	03/04/2018	NEFT-CMS-BAKSHI ASSOCIATES PVT LTD	CMS-180403000PQO	200,000.00	DR	55,659,983.86	CR
2713	03/04/2018	NEFT-CMS-KIRTI SALES AND SERVICES	CMS-180403000PR1	100,000.00	DR	55,859,983.86	CR
2714	03/04/2018	NEFT-CMS-SHIVA SHAKTHI TOURS AND TRAVELS	CMS-180403000PQS	38,171.00	DR	55,959,983.86	CR
2715	03/04/2018	NEFT-CMS-SOUTHERN ACQUA	CMS-180403000PR3	100,000.00	DR	55,998,154.86	CR
2716	03/04/2018	NEFT-CMS-DOEHLER INDIA PRIVATE LIMITED	CMS-180403000PQU	25,000.00	DR	56,098,154.86	CR
2717	03/04/2018	NEFT-CMS-DEEPA VARGHEESE	CMS-180403000PQT	21,600.00	DR	56,123,154.86	CR
2718	03/04/2018	NEFT-CMS-RETTENMAIER INDIA PVT LTD	CMS-180403000PQQ	25,000.00	DR	56,144,754.86	CR
2719	03/04/2018	NEFT-CMS-MIRACLE AGENCY	CMS-180403000PRB	10,109.00	DR	56,169,754.86	CR
2720	03/04/2018	NEFT-CMS-S K FLAVOURS AND FRAGRANCES	CMS-180403000PQR	25,577.00	DR	56,179,863.86	CR
2721	03/04/2018	NEFT-CMS-ITEK PACKZ	CMS-180403000PQN	100,000.00	DR	56,205,440.86	CR
2722	03/04/2018	NEFT-CMS-SRIVARI PRINT PACK PVT LTD	CMS-180403000PQL	20,000.00	DR	56,305,440.86	CR
2723	03/04/2018	NEFT-CMS-SRI ANJANEYA POLYMERS INDIA PVT LTD	CMS-180403000PQC	4,220.00	DR	56,325,440.86	CR
2724	03/04/2018	NEFT-CMS-VENKATESH AGRO PROCESSING COMPANY	CMS-180403000PQA	25,000.00	DR	56,329,660.86	CR
2725	03/04/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIMITED	CMS-180403000PQ9	25,000.00	DR	56,354,660.86	CR
2726	03/04/2018	FUND TRANSFER-CMS-MIRA INFORM PRIVATE LIMITED	CMS-180403000NX2	9,720.00	DR	56,379,660.86	CR
2727	03/04/2018	FUND TRANSFER-CMS-RIVIGO SERVICES PRIVATE LIMITED	CMS-180403000NX4	25,000.00	DR	56,389,380.86	CR
2728	03/04/2018	NEFT-CMS-TEAMLEASE SERVICES PVT LTD	CMS-1804020012YJ	226,963.00	DR	56,414,380.86	CR
2729	03/04/2018	NEFT-CMS-J AND J PHARMA TECH PRIVATE LIMITED	CMS-180328001812	300,000.00	DR	56,641,343.86	CR
2730	03/04/2018	NEFT-CMS-ARUN	CMS-1804020012YC	124,949.00	DR	56,941,343.86	CR
2731	03/04/2018	NEFT-CMS-RAJEEV	CMS-1804020012YH	432,000.00	DR	57,066,292.86	CR
2732	03/04/2018	NEFT-CMS-NALLAKUMAR MILLS	CMS-1804020012YI	183,150.00	DR	57,498,292.86	CR
2733	03/04/2018	NEFT-CMS-USMAN TRADERS	CMS-1804020012YG	239,298.00	DR	57,681,442.86	CR
2734	03/04/2018	NEFT-CMS-SURYA ENTERPRISES	CMS-1804020012YF	36,221.00	DR	57,920,740.86	CR

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2735	03/04/2018	NEFT-CMS-ABHICL GROUP COLLECTION A C	CMS-1804020012YE	690,300.00	DR	57,956,961.86	CR
2736	03/04/2018	NEFT-CMS-MAHENDRAN HOLDINGS PRIVATE LIMITED	CMS-1804020012YD	3,240,000.00	DR	58,647,261.86	CR
2737	01/04/2018	MATURITY PROCEEDS: 1512739785	TO	30,029,959.00	CR	61,887,261.86	CR
2738	01/04/2018	FUNDS FROM 7711564609		5,764,463.02	CR	31,857,302.86	CR

Opening balance

as on 01/04/2018 INR 26,092,839.84

Closing balance

as on 30/06/2018 INR 10,857,452.35