

DETAILED STATEMENT

Transactions List - -SARAL DESIGN SOLUTIONS PVT LTD (INR) - 002005033417

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S52156343	20/11/2020	20/11/2020 05:00:13 AM	-	CMS/000714868490/19NOV2020_2	DR	4,45,847.00	27,08,921.32
2	S54964155	20/11/2020	20/11/2020 09:49:05 AM	-	CLG/DEBASIS MOHANTY/000013/UCO/18.11.2020	CR	5,00,000.00	32,08,921.32
3	S59907699	20/11/2020	20/11/2020 01:37:13 PM	-	NEFT-MAHGN20325115700-MRS SAGAR DHONDIRAM SHINDE-/URGENT/-00000080026962372-MA	CR	18,880.00	32,27,801.32
4	S62958176	20/11/2020	20/11/2020 04:04:20 PM	-	NEFT-112000504GN00107-AMAZON PAY INDIA PRIVATE LIMITED--2049682000-DEUT0797BGL	CR	197.97	32,27,999.29
5	S64563318	20/11/2020	20/11/2020 05:21:06 PM	-	CMS/000715197173/20NOV2020	DR	2,89,931.00	29,38,068.29
6	S83825867	21/11/2020	21/11/2020 06:17:06 PM	-	CMS/000715501718/21NOV2020	DR	54,372.00	28,83,696.29
7	S83825685	21/11/2020	21/11/2020 06:17:07 PM	-	CMS/000715500865/21NOV2020_2	DR	4,000.00	28,79,696.29
8	S83825897	21/11/2020	21/11/2020 06:17:08 PM	-	CMS/000715501726/21NOV2020_2	DR	86,656.00	27,93,040.29
9	S87593670	21/11/2020	21/11/2020 09:42:12 PM	-	CMS/CMS1696272229/CMS1696272229_1/NEFT/FT/RTGS C	CR	32,745.00	28,25,785.29
10	S87593680	21/11/2020	21/11/2020 09:42:12 PM	-	CMS/CMS1696272241/CMS1696272241_1/NEFT/FT/RTGS C	CR	30,990.00	28,56,775.29
11	S9211392	23/11/2020	23/11/2020 11:47:49 AM	-	NEFT-N328201316675267-CAPHEALTHY PHARMA PRIVATE LIMITED-OTHER-50200052640490-HD	CR	8,37,680.00	36,94,455.29
12	S28174381	24/11/2020	24/11/2020 12:26:29 PM	-	GIB/000054930049/ESIC /03120134484172	DR	15,913.00	36,78,542.29
13	S30447732	24/11/2020	24/11/2020 02:05:09 PM	-	CMS/000716375400/24NOV2020	DR	1,39,221.00	35,39,321.29
14	S36064714	24/11/2020	24/11/2020 06:36:05 PM	-	CMS/000716523625/24NOV2020_2	DR	3,41,602.00	31,97,719.29
15	S62476670	26/11/2020	26/11/2020 10:15:11 AM	-	NEFT-AXMB203316527171-RENU BIST-COURIER COST-918010077541076-UTIB0000160	CR	300.00	31,98,019.29
16	S69902346	26/11/2020	26/11/2020 04:09:40 PM	-	NEFT-MAHGN20331082861-JYOTI INDUSTRIES PRIVATE LIMITED-/URGENT/-000000800631721	CR	1,24,717.00	33,22,736.29
17	S82137731	27/11/2020	27/11/2020 10:57:06 AM	-	CMS/000717764105/27NOV2020	DR	15,500.00	33,07,236.29
18	S83488798	27/11/2020	27/11/2020 11:49:47 AM	-	NEFT-SBIN520332361924-PURTI PATKAR-/ATTN/PURTIPATKAR-00000020424808972-SBIN0004	CR	5,00,000.00	38,07,236.29
19	S90180121	27/11/2020	27/11/2020 04:15:04 PM	-	NEFT-112700699GN00363-AMAZON PAY INDIA PRIVATE LIMITED--2049682000-DEUT0797BGL	CR	1,419.41	38,08,655.70
20	S42457769	30/11/2020	30/11/2020 01:34:50 PM	-	GIB/000055114445/EPFO /3192011010050	DR	1,47,774.00	36,60,881.70
21	S45251236	30/11/2020	30/11/2020 03:39:13 PM	-	BIL/INFT/002132695434/Sanitary Pad Or/ AVISHEK ANAND	CR	12,624.00	36,73,505.70
22	S49768319	30/11/2020	30/11/2020 06:46:06 PM	-	CMS/000719291060/30NOV2020	DR	2,36,158.00	34,37,347.70
23	S83795647	02/12/2020	02/12/2020 09:55:08 AM	-	CMS/000720520038/1DEC2020	DR	98,250.00	33,39,097.70
24	S86350527	02/12/2020	02/12/2020 11:34:52 AM	-	NEFT-N337201326156231-CAPHEALTHY PHARMA PRIVATE LIMITED-PAYMENTSARAL-5020005264	CR	5,00,000.00	38,39,097.70
25	S92286155	02/12/2020	02/12/2020 03:16:09 PM	-	CMS/000720732684/2DEC2020	DR	20,000.00	38,19,097.70
26	S97562610	02/12/2020	02/12/2020 06:34:24 PM	-	NEFT-KKBK203375477885-KAYA LIMITED--4711376188-KKBK0000958	CR	52,500.00	38,71,597.70
27	S11561554	03/12/2020	03/12/2020 12:49:08 PM	-	CMS/000721112625/2DEC2020_2	DR	10,088.00	38,61,509.70

28	S11561563	03/12/2020	03/12/2020 12:49:08 PM	-	CMS/000721112587/2DEC2020_2	DR	4,20,983.00	34,40,526.70
29	S19158377	03/12/2020	03/12/2020 06:21:28 PM	-	IPAY CHGS NOV2020	DR	344.50	34,40,182.20
30	S19158377	03/12/2020	03/12/2020 06:21:28 PM	-	SGST202012032293951659	DR	31.00	34,40,151.20
31	S19158377	03/12/2020	03/12/2020 06:21:28 PM	-	CGST202012032293951761	DR	31.00	34,40,120.20
32	S28092840	04/12/2020	04/12/2020 09:19:06 AM	-	CLG/S K SALES/000199/KMB/02.12.2020	CR	675.00	34,40,795.20
33	S30720141	04/12/2020	04/12/2020 11:02:43 AM	-	NEFT-N339201328768949-CAPHEALTHY PHARMA PRIVATE LIMITED-PAYMENTSARALDESIGN-5020	CR	5,00,000.00	39,40,795.20
34	S38210509	04/12/2020	04/12/2020 04:02:33 PM	-	NEFT-120400598GN00081-AMAZON PAY INDIA PRIVATE LIMITED--2049682000-DEUT0797BGL	CR	87.98	39,40,883.18
35	S38527864	04/12/2020	04/12/2020 04:14:46 PM	-	BIL/BPAY/002136958852/ICICI BANK CRED/credit card /5474670002	DR	14,339.76	39,26,543.42
36	S55770114	05/12/2020	05/12/2020 12:33:13 PM	-	NEFT-N340201330180182-CAPHEALTHY PHARMA PRIVATE LIMITED-PAYMENT-50200052640490-	CR	3,42,000.00	42,68,543.42
37	S59694362	05/12/2020	05/12/2020 03:00:12 PM	-	CMS/ MARICO LIMITED/ICICI BANK NODAL ACCOUNT PAYM	CR	4,01,587.00	46,70,130.42
38	S62406866	05/12/2020	05/12/2020 04:56:07 PM	-	CMS/000722234053/05DEC20	DR	13,76,080.00	32,94,050.42
39	S62407054	05/12/2020	05/12/2020 04:56:07 PM	-	CMS/000722234036/05DEC20	DR	1,72,337.00	31,21,713.42
40	S1363358	07/12/2020	07/12/2020 04:05:39 PM	-	GIB/000055443905/DTAX /639034007122048666	DR	3,375.00	31,18,338.42
41	S1486296	07/12/2020	07/12/2020 04:09:44 PM	-	GIB/000055444906/DTAX /639034007122049473	DR	15,000.00	31,03,338.42
42	S1627350	07/12/2020	07/12/2020 04:15:24 PM	-	GIB/000055446333/DTAX /639034007122050840	DR	67,832.00	30,35,506.42
43	S18542682	08/12/2020	08/12/2020 12:35:52 PM	-	NEFT-N343201333497800-HOTEL SATKAR RESIDENCY--04882560000360-HDFC0000488	CR	2,100.00	30,37,606.42
44	S27477698	08/12/2020	08/12/2020 07:01:08 PM	-	CMS/000723651834/8DEC2020	DR	5,20,791.00	25,16,815.42
45	S64488864	10/12/2020	10/12/2020 01:58:14 PM	-	CMS/000724699193/9DEC2020	DR	45,342.00	24,71,473.42
46	S68872549	10/12/2020	10/12/2020 05:04:09 PM	-	NEFT-PUNBH20345293255-GLEE NAPKIN--00624011000295-PUNB0006210	CR	1,58,710.00	26,30,183.42
47	S88687339	11/12/2020	11/12/2020 03:47:41 PM	-	NEFT-121100641GN00326-AMAZON PAY INDIA PRIVATE LIMITED--2049682000-DEUT0797BGL	CR	218.46	26,30,401.88
48	S39394879	14/12/2020	14/12/2020 11:14:07 AM	-	CMS/ MARICO LIMITED/ICICI BANK NODAL ACCOUNT PAYM	CR	40,036.00	26,70,437.88
49	S41307046	14/12/2020	14/12/2020 12:25:08 PM	-	CMS/000725878957/11DEC2020	DR	94,727.00	25,75,710.88
50	S41331489	14/12/2020	14/12/2020 12:26:07 PM	-	CMS/000725881892/11DEC2020	DR	1,00,000.00	24,75,710.88
51	S50203144	14/12/2020	14/12/2020 06:34:29 PM	-	NEFT-R123203490055574-MEDIWASTE PRODUCTS-FAST-123100100003953-SRCB0000123	CR	6,300.00	24,82,010.88
52	S67236130	15/12/2020	15/12/2020 03:10:21 PM	-	GIB/000055884586/EPFO /3192012002561	DR	1,46,268.00	23,35,742.88
53	S67285067	15/12/2020	15/12/2020 03:12:35 PM	-	GIB/000055884878/ESIC /03120135771712	DR	15,358.00	23,20,384.88
54	S72055319	15/12/2020	15/12/2020 06:20:08 PM	-	CMS/000726741786/15DEC2020	DR	69,777.00	22,50,607.88
55	S73434191	15/12/2020	15/12/2020 07:13:32 PM	-	NEFT-IBKL201215996261-MS TRICON POLYMERS PVT LTD-FUND TRF-55235010000284-IBKL0	CR	21,830.00	22,72,437.88
56	S84958861	16/12/2020	16/12/2020 12:32:29 PM	-	NEFT-N351201342735638-CAPHEALTHY PHARMA PRIVATE LIMITED-SARALINV207-50200052640	CR	1,00,000.00	23,72,437.88
57	S94024541	16/12/2020	16/12/2020 06:58:06 PM	-	CMS/000727339099/16DEC2020	DR	1,28,881.00	22,43,556.88
58	S94049382	16/12/2020	16/12/2020 06:59:06 PM	-	CMS/000727339300/16DEC2020	DR	33,040.00	22,10,516.88
59	S5283069	17/12/2020	17/12/2020 12:17:14 PM	-	RTGS-CNRBR52020121754866535-JAIRINADHS ENTERPRIS-2430201000215-CNRB0002430	CR	2,52,347.00	24,62,863.88
60	S13658979	17/12/2020	17/12/2020 06:27:05 PM	-	CMS/000727745448/17DEC2020	DR	70,800.00	23,92,063.88
61	S13748781	17/12/2020	17/12/2020 06:30:14 PM	-	CMS/ CMS1730839710/SARAL DESIGN SOLUTIONS PVT LTD	CR	16,575.00	24,08,638.88

62	S13748831	17/12/2020	17/12/2020 06:30:15 PM	-	CMS/ CMS1730839715/SARAL DESIGN SOLUTIONS PVT LTD	CR	1,33,666.00	25,42,304.88
63	S13749184	17/12/2020	17/12/2020 06:30:15 PM	-	CMS/ CMS1730839712/SARAL DESIGN SOLUTIONS PVT LTD	CR	33,150.00	25,75,454.88
64	S23620792	18/12/2020	18/12/2020 11:04:09 AM	-	CMS/ MARICO LIMITED/ICICI BANK NODAL ACCOUNT PAYM	CR	3,43,526.00	29,18,980.88
65	S30172958	18/12/2020	18/12/2020 04:01:28 PM	-	NEFT-121800585GN00006-AMAZON PAY INDIA PRIVATE LIMITED--2049682000-DEUT0797BGL	CR	114.50	29,19,095.38
66	S53000021	19/12/2020	19/12/2020 06:13:05 PM	-	CMS/000728561653/19DEC20	DR	19,426.00	28,99,669.38
67	S53000038	19/12/2020	19/12/2020 06:13:05 PM	-	CMS/000728561671/19DEC20	DR	93,817.00	28,05,852.38
68	S69192735	20/12/2020	20/12/2020 05:31:33 PM	-	NEFT-N355201346809501-TALING TRAILS-COSTFORMASKS-50200038139694-HDFC0000001	CR	262.50	28,06,114.88
69	S89199271	21/12/2020	21/12/2020 05:40:02 PM	-	NEFT-N356201347711391-WORKCELL SOLUTIONS P-COGS SARAL DESIGN-50200031046720-HDF	CR	416.00	28,06,530.88
70	S89199275	21/12/2020	21/12/2020 05:40:02 PM	-	NEFT-N356201347711395-WORKCELL SOLUTIONS P-COGS SARAL DESIGN-50200031046720-HDF	CR	12,779.00	28,19,309.88
71	S89199279	21/12/2020	21/12/2020 05:40:03 PM	-	NEFT-N356201347711396-WORKCELL SOLUTIONS P-COGS SARAL DESIGN-50200031046720-HDF	CR	32,668.00	28,51,977.88
72	S98112490	22/12/2020	22/12/2020 09:11:05 AM	-	CMS/000729317485/21DEC2020	DR	2,10,000.00	26,41,977.88
73	S98112494	22/12/2020	22/12/2020 09:11:05 AM	-	CMS/000729317487/21DEC2020	DR	65,818.00	25,76,159.88
74	S12204966	22/12/2020	22/12/2020 07:32:31 PM	-	NEFT-R123203570091257-MEDIWASTE PRODUCTS-FAST-123100100003953-SRCB0000123	CR	6,300.00	25,82,459.88
75	S27717375	23/12/2020	23/12/2020 04:37:05 PM	-	CMS/000730125193/23DEC20	DR	5,56,517.00	20,25,942.88
76	S42543423	24/12/2020	24/12/2020 12:54:59 PM	-	MMT/IMPS/035912256404/pay/MOLMURI SA/Andhra Bank	CR	89,000.00	21,14,942.88
77	S43049620	24/12/2020	24/12/2020 01:15:45 PM	-	CMS/ MARICO LIMITED/ICICI BANK NODAL ACCOUNT PAYM	CR	4,52,812.50	25,67,755.38
78	S49227986	24/12/2020	24/12/2020 05:40:44 PM	-	NEFT-CBINH20359038559-FAMILY PLANNING ASSOCIATIONOF IND--00000003067256320-CBIN	CR	650.00	25,68,405.38
79	S12150599	28/12/2020	28/12/2020 12:04:10 PM	-	NEFT-SAA244940324-ACTION INDIA WOMENS-/FAST/-02490100006486-UCBA0000249	CR	8,88,891.00	34,57,296.38
80	S12285019	28/12/2020	28/12/2020 12:09:00 PM	-	GIB/000056584142/DTAX /639034028122004734	DR	7,50,640.00	27,06,656.38
81	S14537602	28/12/2020	28/12/2020 01:34:46 PM	-	NEFT-N363201352711244-CAPHEALTHY PHARMA PRIVATE LIMITED-INR0208-50200052640490-	CR	2,93,750.00	30,00,406.38
82	S14556895	28/12/2020	28/12/2020 01:35:25 PM	-	NEFT-N363201352712326-CAPHEALTHY PHARMA PRIVATE LIMITED-INV207-50200052640490-H	CR	3,93,750.00	33,94,156.38
83	S15266377	28/12/2020	28/12/2020 02:03:25 PM	-	NEFT-KKBK203639944718-KAYA LIMITED--4711376188-KKBK0000958	CR	52,500.00	34,46,656.38
84	S24641663	28/12/2020	28/12/2020 08:21:06 PM	-	CMS/000731950673/28DEC2020	DR	2,985.00	34,43,671.38
85	S25277523	28/12/2020	28/12/2020 08:49:15 PM	-	GIB/000056629435/DTAX /639034028122028153	DR	8,625.00	34,35,046.38
86	S35796062	29/12/2020	29/12/2020 01:46:02 PM	-	RTGS-UBINR22020122901444378-SHUBHAMKAROTI FOUNDATION-650201010050074-UBIN0565024	CR	3,75,000.00	38,10,046.38
87	S35947783	29/12/2020	29/12/2020 01:52:35 PM	-	BIL/INFT/000007095326/INR0234 12 20 2/ NAVEEN SHARMA	CR	5,576.00	38,15,622.38
88	S38511758	29/12/2020	29/12/2020 03:35:20 PM	-	NEFT-P364200080544128-JAIRINADHS ENTERPRISES-VENDER VISITING-2430201000215-CNRB	CR	6,032.00	38,21,654.38
89	S58434634	30/12/2020	30/12/2020 03:15:44 PM	-	NEFT-N365201355228234-HOTEL SATKAR RESIDENCY--04882560000360-HDFC0000488	CR	2,100.00	38,23,754.38
90	S63761042	30/12/2020	30/12/2020 06:48:00 PM	-	MMT/IMPS/036518319261/courier payment/rajeskumar/UBIN0555851	DR	1,500.00	38,22,254.38
91	S75940541	31/12/2020	31/12/2020 11:59:11 AM	-	CMS/ MARICO LIMITED/ICICI BANK NODAL ACCOUNT PAYM	CR	49,193.00	38,71,447.38
92	S77566502	31/12/2020	31/12/2020 12:52:43 PM	-	BIL/BPAY/000008717104/ICICI BANK CRED/credit card /5474670002	DR	16,285.49	38,55,161.89

93	S78691336	31/12/2020	31/12/2020 01:33:58 PM	-	CLG/DD/891248/SYB/24.12.2020	CR	32,71,320.00	71,26,481.89
94	S80064841	31/12/2020	31/12/2020 02:15:27 PM	-	RTGS-PUNBR52020123117267532-GLEE NAPKIN-00624011000295-PUNB0006210	CR	7,29,948.00	78,56,429.89
95	S83146506	31/12/2020	31/12/2020 04:05:25 PM	-	INF/INFT/023332738631/gcc interbank /SaralGCC	DR	6,00,000.00	72,56,429.89
96	S84955736	31/12/2020	31/12/2020 05:06:04 PM	-	CMS/000733920923/31DEC2020	DR	2,94,993.00	69,61,436.89
97	S84984690	31/12/2020	31/12/2020 05:07:05 PM	-	CMS/000733921320/31DEC2020	DR	130.00	69,61,306.89
98	S30720327	02/01/2021	02/01/2021 05:56:06 PM	-	CMS/000735290709/2JAN2021	DR	4,69,863.00	64,91,443.89
99	S61437788	04/01/2021	04/01/2021 12:12:33 PM	-	NEFT-N004210487398646-ASIAN HEALTH CARE--100263400000506-YESB0001002	CR	33,000.00	65,24,443.89
100	S69037849	04/01/2021	04/01/2021 05:24:22 PM	-	MMT/IMPS/100417792078/INETIMPS0014710/SUBRAMANI A/State Bank of I	CR	3,780.00	65,28,223.89
101	S79278699	05/01/2021	05/01/2021 08:40:22 AM	-	CLG/NILESH A SHIRSATH/583994/PNB/31.12.2020	CR	8,450.00	65,36,673.89
102	S94460818	05/01/2021	05/01/2021 06:49:08 PM	-	REJECT:583994:FUNDS INSUFFICIENT	DR	8,450.00	65,28,223.89
103	S94930176	05/01/2021	05/01/2021 07:06:04 PM	-	RTN CHG-583994/FUNDS INSUFFICIENT/05.01.21	DR	118.00	65,28,105.89
104	S9820217	06/01/2021	06/01/2021 02:10:09 PM	-	IPAY CHGS DEC2020	DR	292.50	65,27,813.39
105	S9820217	06/01/2021	06/01/2021 02:10:09 PM	-	SGST202101062387715030	DR	26.32	65,27,787.07
106	S9820217	06/01/2021	06/01/2021 02:10:09 PM	-	CGST202101062387715032	DR	26.32	65,27,760.75
107	S28777696	07/01/2021	07/01/2021 11:51:32 AM	-	CMS/000737405844/6JAN2021	DR	7,75,128.00	57,52,632.75
108	S28777709	07/01/2021	07/01/2021 11:51:33 AM	-	CMS/000737406200/6JAN2021	DR	9,56,847.00	47,95,785.75
109	S30054738	07/01/2021	07/01/2021 12:40:08 PM	-	CMS/000737501236/4JAN2021	DR	3,78,422.00	44,17,363.75
110	S40180613	07/01/2021	07/01/2021 07:02:59 PM	-	GIB/000057247640/DTAX /639171807012127022	DR	2,250.00	44,15,113.75
111	S40331571	07/01/2021	07/01/2021 07:08:05 PM	-	GIB/000057250780/DTAX /639171807012128125	DR	15,000.00	44,00,113.75
112	S40532401	07/01/2021	07/01/2021 07:15:26 PM	-	GIB/000057253972/DTAX /639171807012129635	DR	67,834.00	43,32,279.75
113	S41711974	07/01/2021	07/01/2021 08:04:05 PM	-	CMS/000737979360/7JAN2021	DR	50,740.00	42,81,539.75
114	S41711984	07/01/2021	07/01/2021 08:04:06 PM	-	CMS/000737979365/7JAN2021	DR	1,25,126.00	41,56,413.75
115	S32152036	12/01/2021	12/01/2021 10:18:05 AM	-	CMS/000739906747/11JAN2021	DR	50,740.00	41,05,673.75
116	S32151737	12/01/2021	12/01/2021 10:18:06 AM	-	CMS/000739906941/11JAN2021	DR	4,44,155.00	36,61,518.75
117	S59498007	13/01/2021	13/01/2021 02:30:09 PM	-	CMS/000740516733/13JAN2021	DR	1,76,539.00	34,84,979.75
118	S75116988	14/01/2021	14/01/2021 10:36:06 AM	-	CMS/000740845472/13JAN2021_1	DR	8,74,183.00	26,10,796.75
119	S79378755	14/01/2021	14/01/2021 02:02:08 PM	-	NEFT-AXMB210147931326-RENU BIST-300 MASKS-918010077541076-UTIB0000160	CR	450.00	26,11,246.75
120	S79390564	14/01/2021	14/01/2021 02:02:37 PM	-	NEFT-AXMB210147953464-RENU BIST-GST-918010077541076-UTIB0000160	CR	22.50	26,11,269.25
121	M3168902	15/01/2021	15/01/2021 11:34:05 AM	-	THIRD PARTY DEPOSIT	CR	49,500.00	26,60,769.25
122	S99919576	15/01/2021	15/01/2021 03:11:06 PM	-	CMS/000741626932/15JAN2021	DR	21,575.00	26,39,194.25
123	S14553782	16/01/2021	16/01/2021 01:01:42 PM	-	NEFT-R415210160063010-KALASHREE HEALTHCARE-FAST-415100100000271-SRCB0000415	CR	16,310.00	26,55,504.25
124	S19295465	16/01/2021	16/01/2021 04:43:32 PM	-	GIB/000057725088/ESIC /03121101290194	DR	15,129.00	26,40,375.25
125	S19347283	16/01/2021	16/01/2021 04:46:04 PM	-	GIB/000057725205/EPFO /3192101004521	DR	1,45,254.00	24,95,121.25
126	S22140406	16/01/2021	16/01/2021 06:45:08 PM	-	CMS/000742160423/16JAN2021	DR	4,09,050.00	20,86,071.25
127	S51526573	18/01/2021	18/01/2021 01:57:50 PM	-	MMT/IMPS/101813696084/MOBLT1801135715/SILIVERI P/State Bank of I	CR	50,000.00	21,36,071.25
128	S84433404	20/01/2021	20/01/2021 08:39:25 AM	-	CLG/FAMILY PLANNING/386054/CBI/31.12.2020	CR	1,99,983.00	23,36,054.25

129	S88549649	20/01/2021	20/01/2021 12:07:03 PM	-	NEFT-000200148880-SHUBHAMKAROTI FOUNDATION-URGENT/-650201010050074-UBIN0565024	CR	17,467.00	23,53,521.25
130	S95193295	20/01/2021	20/01/2021 05:02:55 PM	-	NEFT-N020211379284632-HOTEL SATKAR RESIDENCY--0488256000360-HDFC0000488	CR	2,300.00	23,55,821.25
131	S13988895	21/01/2021	21/01/2021 04:37:06 PM	-	CMS/000744265809/21JAN2021	DR	1,63,010.00	21,92,811.25
132	S14012903	21/01/2021	21/01/2021 04:38:07 PM	-	CMS/000744266168/21JAN2021	DR	2,32,000.00	19,60,811.25
133	S78420637	25/01/2021	25/01/2021 11:25:22 AM	-	MMT/IMPS/102511128869/Mask 100/MHATRE JAY/The Thane Dist.	CR	263.00	19,61,074.25
134	S87319351	25/01/2021	25/01/2021 06:03:07 PM	-	CMS/000745581574/25JAN2021	DR	82,875.00	18,78,199.25
135	S87319378	25/01/2021	25/01/2021 06:03:07 PM	-	CMS/000745582247/25JAN2021	DR	8,73,526.00	10,04,673.25
136	S26740356	27/01/2021	27/01/2021 08:45:07 PM	-	CMS/000746278063/27JAN2021	DR	1,98,167.00	8,06,506.25
137	S29374255	28/01/2021	28/01/2021 06:33:26 AM	-	CMS/000746404003/27JAN2021	DR	3,99,465.00	4,07,041.25
138	S33975630	28/01/2021	28/01/2021 12:06:22 PM	-	BIL/INFT/000030025815/BI 0033 saral I/ NAVEEN SHARMA	CR	1,947.00	4,08,988.25
139	S34778498	28/01/2021	28/01/2021 12:41:08 PM	-	CMS/ MARICO LIMITED/ICICI BANK NODAL ACCOUNT PAYM	CR	34,293.00	4,43,281.25
140	S56767349	29/01/2021	29/01/2021 01:27:44 PM	-	MMT/IMPS/102913558569/MOBUA0352263098/Mr AKSHAY/State Bank of I	CR	158.00	4,43,439.25
141	S82935975	30/01/2021	30/01/2021 04:17:07 PM	-	CMS/000748214250/29JAN2021	DR	2,21,000.00	2,22,439.25
142	S82936409	30/01/2021	30/01/2021 04:17:07 PM	-	CMS/000748214275/28JAN2021	DR	16,096.00	2,06,343.25
143	S82936410	30/01/2021	30/01/2021 04:17:08 PM	-	CMS/000748214276/29JAN2021	DR	11,898.00	1,94,445.25
144	S82980780	30/01/2021	30/01/2021 04:19:09 PM	-	CMS/ CMS1790550274/SARAL DESIGN SOLUTIONS PVT LTD	CR	2,73,738.00	4,68,183.25
145	S82981252	30/01/2021	30/01/2021 04:19:09 PM	-	CMS/ CMS1790550272/SARAL DESIGN SOLUTIONS PVT LTD	CR	76,700.00	5,44,883.25
146	S94783644	31/01/2021	31/01/2021 10:01:20 AM	-	NEFT-SAA90680610-ABIRAMI T-FOR INVOICE VEILRAJ TAMIL-010100050301346-TMBL0000010	CR	930.00	5,45,813.25
147	S43134509	02/02/2021	02/02/2021 02:53:07 PM	-	CMS/000749892473/1FEB2021	DR	1,37,187.00	4,08,626.25
148	S51217536	02/02/2021	02/02/2021 08:03:49 PM	-	NEFT-R123210330026706-MEDIWASTE PRODUCTS-FAST-123100100003953-SRCB0000123	CR	6,300.00	4,14,926.25
149	S60254810	03/02/2021	03/02/2021 11:24:06 AM	-	CMS/000750261070/2FEB2021	DR	20,130.00	3,94,796.25
150	S60254812	03/02/2021	03/02/2021 11:24:07 AM	-	CMS/000750261246/2FEB2021	DR	58,544.00	3,36,252.25
151	S68120974	03/02/2021	03/02/2021 04:57:19 PM	-	BIL/BPAY/000036050945/ICICI BANK CRED/credit card /5474670002	DR	14,840.46	3,21,411.79
152	S68476177	03/02/2021	03/02/2021 05:10:42 PM	-	IPAY CHGS JAN2021	DR	308.00	3,21,103.79
153	S68476177	03/02/2021	03/02/2021 05:10:42 PM	-	SGST202102032445512275	DR	27.72	3,21,076.07
154	S68476177	03/02/2021	03/02/2021 05:10:43 PM	-	CGST202102032445512277	DR	27.72	3,21,048.35
155	S74806818	03/02/2021	03/02/2021 09:04:08 PM	-	CMS/000750568440/3FEB2021	DR	899.00	3,20,149.35
156	S77834385	04/02/2021	04/02/2021 06:06:04 AM	-	CMS/000750630703/3FEB2021	DR	11,459.00	3,08,690.35
157	S10602096	05/02/2021	05/02/2021 03:39:02 PM	-	NEFT-MAHGN21036084965-JYOTI INDUSTRIES PRIVATE LIMITED-URGENT/-000000800631721	CR	50,000.00	3,58,690.35
158	S29695140	06/02/2021	06/02/2021 01:20:52 PM	-	GIB/000058606564/DTAX /639034006022122949	DR	89,423.00	2,69,267.35
159	S29786223	06/02/2021	06/02/2021 01:24:31 PM	-	GIB/000058607571/DTAX /639034006022123483	DR	15,000.00	2,54,267.35
160	S29859563	06/02/2021	06/02/2021 01:27:29 PM	-	GIB/000058608106/DTAX /639034006022123896	DR	61,895.00	1,92,372.35
161	S29926014	06/02/2021	06/02/2021 01:30:09 PM	-	GIB/000058608502/DTAX /639034006022124191	DR	803.00	1,91,569.35
162	S34382225	06/02/2021	06/02/2021 04:36:14 PM	-	NEFT-000212436714-SHUBHAMKAROTI FOUNDATION-URGENT/-650201010050074-UBIN0565024	CR	58,321.00	2,49,890.35

163	S67756663	08/02/2021	08/02/2021 11:34:21 AM	-	RTGS-HDFCR52021020874213485-SARALDESIGNSOLUTIONSPRIVATELIMI-50200035603031-HDFC	CR	15,00,000.00	17,49,890.35
164	S97474731	09/02/2021	09/02/2021 04:41:07 PM	-	CMS/000753454036/8FEB2021	DR	3,36,778.00	14,13,112.35
165	S7954507	10/02/2021	10/02/2021 07:02:51 AM	-	GRS/0020EXP015027721	DR	1,000.00	14,12,112.35
166	S7954520	10/02/2021	10/02/2021 07:02:52 AM	-	GRS/0020EXP015027721	DR	90.00	14,12,022.35
167	S7954536	10/02/2021	10/02/2021 07:02:52 AM	-	GRS/0020EXP015027721	DR	90.00	14,11,932.35
168	S35607200	11/02/2021	11/02/2021 12:21:32 PM	-	CMS/000754826185/10FEB2021	DR	5,21,316.00	8,90,616.35
169	S44945220	11/02/2021	11/02/2021 07:05:08 PM	-	CMS/000755133673/11FEB2021	DR	21,790.00	8,68,826.35
170	S54056308	12/02/2021	12/02/2021 11:09:43 AM	-	NEFT-N043211405347341-CAPHEALTHY PHARMA PRIVATE LIMITED-0002022021-502000526404	CR	2,36,250.00	11,05,076.35
171	S60597489	12/02/2021	12/02/2021 04:00:14 PM	-	CMS/000755492450/12FEB2021	DR	64,903.00	10,40,173.35
172	S14153026	15/02/2021	15/02/2021 02:07:08 PM	-	NEFT-R123210460010373-MEDIWASTE PRODUCTS-FAST-123100100003953-SRCB0000123	CR	8,820.00	10,48,993.35
173	S33087213	16/02/2021	16/02/2021 12:26:06 PM	-	CMS/000757057102/15FEB2021	DR	3,23,414.00	7,25,579.35
174	S33086959	16/02/2021	16/02/2021 12:26:07 PM	-	CMS/000757057809/15FEB2021	DR	1,87,175.00	5,38,404.35
175	S38499895	16/02/2021	16/02/2021 04:37:05 PM	-	NEFT-AXTB210472000606-KAILASH SATYARTHI CHILDREN S FOUND-FFR-917010027673359-UT	CR	8,43,660.00	13,82,064.35
176	S41400510	16/02/2021	16/02/2021 06:43:07 PM	-	CMS/000757305660/16FEB2021	DR	21,000.00	13,61,064.35
177	S41941224	16/02/2021	16/02/2021 07:04:33 PM	-	NEFT-P047210091521697-FEMINY ENTERPRISE--0852201002230-CNRB0000852	CR	9,593.00	13,70,657.35
178	M3472561	17/02/2021	17/02/2021 04:57:10 PM	-	TRFR FROM:RAPTIM RESEARCH PVT LTD	CR	3,650.00	13,74,307.35
179	S59839801	17/02/2021	17/02/2021 05:42:06 PM	-	CMS/000757672379/17FEB2021	DR	70,000.00	13,04,307.35
180	S59861216	17/02/2021	17/02/2021 05:43:07 PM	-	CMS/000757672611/17FEB2021	DR	54,862.00	12,49,445.35
181	S64096233	17/02/2021	17/02/2021 08:32:07 PM	-	NEFT-SBIN521048401575-GLEE NAPKIN-/ATTN//INB-00000039399690761-SBIN0011555	CR	2,00,000.00	14,49,445.35
182	S9503203	20/02/2021	20/02/2021 11:17:06 AM	-	CMS/000758833358/18FEB2021	DR	61,842.00	13,87,603.35
183	S11334471	20/02/2021	20/02/2021 12:34:50 PM	-	NEFT-N051211413033429-HOTEL SATKAR RESIDENCY--04882560000360-HDFC0000488	CR	2,300.00	13,89,903.35
184	S19293440	20/02/2021	20/02/2021 06:34:17 PM	-	NEFT-N051211413308149-PARISODHANA TECHNOLOGIES PRIVATE LI-ADDESIGNCONSULTATI-50	CR	2,00,000.00	15,89,903.35
185	S29906591	22/02/2021	22/02/2021 11:03:26 AM	-	NEFT-R415210530021207-KALASHREE HEALTHCARE-FAST-415100100000271-SRCB0000415	CR	19,623.00	16,09,526.35
186	S32292281	22/02/2021	22/02/2021 12:50:11 PM	-	CMS/000759448584/20FEB2021	DR	10,03,120.00	6,06,406.35
187	S32292704	22/02/2021	22/02/2021 12:50:12 PM	-	CMS/000759448599/20FEB2021	DR	5,000.00	6,01,406.35
188	S35991966	22/02/2021	22/02/2021 03:32:27 PM	-	NEFT-N053211414392631-CAPHEALTHY PHARMA PRIVATE LIMITED-OC0002022021-5020005264	CR	2,36,250.00	8,37,656.35
189	S39701539	22/02/2021	22/02/2021 06:22:07 PM	-	CMS/000759656741/22FEB2021	DR	9,559.00	8,28,097.35
190	S51289218	23/02/2021	23/02/2021 11:50:41 AM	-	RTGS-HDFCR52021022377464631-SARALDESIGNSOLUTIONSPRIVATELIMI-50200035603031-HDFC	CR	40,00,000.00	48,28,097.35
191	S53691610	23/02/2021	23/02/2021 01:34:56 PM	-	NEFT-N054211415389047-CAPHEALTHY PHARMA PRIVATE LIMITED-SQ0007022021-5020005264	CR	4,07,644.39	52,35,741.74
192	S53755702	23/02/2021	23/02/2021 01:37:21 PM	-	NEFT-N054211415398560-CAPHEALTHY PHARMA PRIVATE LIMITED-SQ0008022021-5020005264	CR	6,953.50	52,42,695.24
193	S54159938	23/02/2021	23/02/2021 01:55:28 PM	938706	RTGS:ICICR52021022300543933/SYNB0009048/PREMA ENDEAVOURS	DR	25,37,000.00	27,05,695.24
194	S78615208	24/02/2021	24/02/2021 05:42:06 PM	-	CMS/000760612482/23FEB2021	DR	4,130.00	27,01,565.24
195	S79581390	24/02/2021	24/02/2021 06:26:06 PM	-	CMS/000760628730/24FEB2021	DR	3,36,225.00	23,65,340.24

196	S7538320	02/03/2021	02/03/2021 02:29:18 PM	-	NEFT-N061211423676337-HOTEL SATKAR RESIDENCY--0488256000360-HDFC0000488	CR	3,350.00	23,68,690.24
197	S12307486	02/03/2021	02/03/2021 05:48:17 PM	-	MMT/IMPS/106117405456/Saral design so/JALARAM BA/Federal Bank	CR	10.00	23,68,700.24
198	S27693490	03/03/2021	03/03/2021 12:49:07 PM	-	CMS/000764779412/2MAR2021	DR	2,07,230.00	21,61,470.24
199	S44755623	04/03/2021	04/03/2021 10:58:07 AM	-	CMS/000765308656/3MAR2021	DR	3,21,746.00	18,39,724.24
200	S44874043	04/03/2021	04/03/2021 11:02:43 AM	-	BIL/BPAY/000059265894/ICICI BANK CRED/min due payment/5474670002	DR	3,920.00	18,35,804.24
201	S55380622	04/03/2021	04/03/2021 06:03:02 PM	-	NEFT-SBIN321063568923-SMEC BBSR-/ATTN/TRF-00000037608292150-SBIN0005042	CR	20,96,000.00	39,31,804.24
202	S56343847	04/03/2021	04/03/2021 06:37:12 PM	-	NEFT-SBIN321063642414-SMEC BBSR-/ATTN/TRF-00000037608292150-SBIN0005042	CR	1,93,177.80	41,24,982.04
203	S71753933	05/03/2021	05/03/2021 01:10:49 PM	-	IPAY CHGS FEB2021	DR	271.00	41,24,711.04
204	S71753933	05/03/2021	05/03/2021 01:10:50 PM	-	SGST202103052528221035	DR	24.39	41,24,686.65
205	S71753933	05/03/2021	05/03/2021 01:10:50 PM	-	CGST202103052528221039	DR	24.39	41,24,662.26
206	S80246096	05/03/2021	05/03/2021 06:48:06 PM	-	CMS/000766323173/5MAR2021	DR	1,48,329.00	39,76,333.26
207	S80274124	05/03/2021	05/03/2021 06:49:07 PM	-	CMS/000766323410/5MAR2021	DR	6,94,142.00	32,82,191.26
208	S88845341	06/03/2021	06/03/2021 09:33:23 AM	-	NEFT-000233108343-ROTARY CLUB OF DEONAR MUMBAI C-/URGENT/-009210011011688-UBIN0	CR	3,000.00	32,85,191.26
209	S98629525	06/03/2021	06/03/2021 04:09:33 PM	-	NEFT-AXSK210650016002-DIKSHA FOUNDATION--914010025199322-UTIB0000248	CR	49,364.00	33,34,555.26
210	S42203693	08/03/2021	08/03/2021 05:23:06 PM	-	CMS/000767667456/8MAR2021	DR	2,17,660.00	31,16,895.26
211	S44094083	08/03/2021	08/03/2021 06:33:04 PM	-	NEFT-001ONCF210675002-NSIGT OPERATING EXPENSES ESCROW ACC-11-000004080639-BARC0	CR	71,530.00	31,88,425.26
212	S44093875	08/03/2021	08/03/2021 06:33:05 PM	-	NEFT-001ONCF210675001-NSIGT OPERATING EXPENSES ESCROW ACC-11-000004080639-BARC0	CR	13,020.00	32,01,445.26
213	S46708184	08/03/2021	08/03/2021 08:31:30 PM	-	GIB/000059963861/DTAX /639034008032115412	DR	73,771.00	31,27,674.26
214	S46851132	08/03/2021	08/03/2021 08:37:40 PM	-	GIB/000059964016/DTAX /639034008032115476	DR	15,000.00	31,12,674.26
215	S46939541	08/03/2021	08/03/2021 08:41:22 PM	-	GIB/000059964128/DTAX /639034008032115503	DR	9,113.00	31,03,561.26
216	S62909211	09/03/2021	09/03/2021 05:19:00 PM	-	GIB/000059994191/EPFO /3192102005435	DR	1,43,734.00	29,59,827.26
217	S62956550	09/03/2021	09/03/2021 05:21:07 PM	-	GIB/000059994296/ESIC /03121105013539	DR	15,376.00	29,44,451.26
218	S75306800	10/03/2021	10/03/2021 09:03:06 AM	-	CMS/000768632594/9MAR2021_2	DR	1,25,075.00	28,19,376.26
219	S84987112	10/03/2021	10/03/2021 03:02:32 PM	-	RTGS-HDFCR52021031080701528-IFCI SOCIAL FOUNDATION-50100256646742-HDFC0000271	CR	6,00,000.00	34,19,376.26
220	S86776361	10/03/2021	10/03/2021 04:17:36 PM	-	NEFT-AXSK210690017867-J C B INDUSTRIES--918020099575157-UTIB0000248	CR	3,085.00	34,22,461.26
221	S829692	11/03/2021	11/03/2021 10:09:06 AM	-	CMS/000769407269/10MAR2021	DR	16,391.00	34,06,070.26
222	S829693	11/03/2021	11/03/2021 10:09:06 AM	-	CMS/000769406507/10MAR2021	DR	1,610.00	34,04,460.26
223	S4248375	11/03/2021	11/03/2021 12:40:05 PM	-	MMT/IMPS/107012598304/DHL charges for/SREVALSAN /Federal Bank	CR	2,500.00	34,06,960.26
224	S27039512	12/03/2021	12/03/2021 02:19:05 PM	-	CMS/000769907488/11MAR2021	DR	40,000.00	33,66,960.26
225	M3462827	12/03/2021	12/03/2021 03:47:46 PM	-	BY CASH-MAHAPE	CR	5,129.00	33,72,089.26
226	S32806130	12/03/2021	12/03/2021 06:19:05 PM	-	CMS/000770070413/12MAR2021	DR	10,00,000.00	23,72,089.26
227	S32883901	12/03/2021	12/03/2021 06:22:06 PM	-	CMS/000770071387/12MAR2021	DR	11,809.00	23,60,280.26
228	S38656472	12/03/2021	12/03/2021 09:42:24 PM	-	CMS/CMS1857437242/CMS1857437242_1/NEFT/FT/RTGS C	CR	7,788.00	23,68,068.26
229	S43462105	13/03/2021	13/03/2021 10:29:57 AM	-	BIL/INFT/000066924388/Pending/ SREELATHA POTTI	CR	15,762.00	23,83,830.26

230	S90807114	15/03/2021	15/03/2021 04:34:53 PM	-	NEFT-SBIN221074944450-MS PRIDE ODISHA FEMININE PRODUCTS-/ATTN//INB-000000398561	CR	1,000.00	23,84,830.26
231	S93898283	15/03/2021	15/03/2021 06:41:05 PM	-	CMS/000771213245/15MAR2021	DR	7,788.00	23,77,042.26
232	S97733739	15/03/2021	15/03/2021 09:03:01 PM	-	NEFT-SBIN321074138031-MS PRIDE ODISHA FEMININE PRODUCTS-/ATTN//INB-000000398561	CR	2,99,000.00	26,76,042.26
233	S2854953	16/03/2021	16/03/2021 09:42:23 AM	-	CLG/DARSHAN SURGICAL/100108/SSB/09.03.2021	CR	2,520.00	26,78,562.26
234	S2854953	16/03/2021	16/03/2021 09:42:23 AM	-	CLG/DARSHAN SURGICALS/100109/SSB/12.03.2021	CR	18,900.00	26,97,462.26
235	S3246235	16/03/2021	16/03/2021 09:59:06 AM	-	CMS/000771343682/15MAR2021_2	DR	15,235.00	26,82,227.26
236	S26804567	17/03/2021	17/03/2021 12:04:00 PM	-	GIB/000060455052/ESIC /03121108782793	DR	14,967.00	26,67,260.26
237	S26875668	17/03/2021	17/03/2021 12:06:45 PM	-	GIB/000060455306/EPFO /3192103006465	DR	1,38,956.00	25,28,304.26
238	S48138659	18/03/2021	18/03/2021 11:53:22 AM	-	MMT/IMPS/107711871972/TCD REVERSE TRA/Customer /Indian Overseas	CR	17,509.00	25,45,813.26
239	S68247285	19/03/2021	19/03/2021 10:52:06 AM	-	CMS/000773452973/18MAR2021	DR	1,03,298.00	24,42,515.26
240	S68268426	19/03/2021	19/03/2021 10:53:06 AM	-	CMS/000773453107/18MAR2021	DR	50,740.00	23,91,775.26
241	S76240939	19/03/2021	19/03/2021 04:44:57 PM	-	NEFT-P078210098388783-FEMINY ENTERPRISE--0852201002230-CNRB0000852	CR	21,240.00	24,13,015.26
242	S88204540	20/03/2021	20/03/2021 10:02:47 AM	-	NEFT-N079211445616403-CAPHEALTHY PHARMA PRIVATE LIMITED-ADV FOR 85000 MASK-5020	CR	75,000.00	24,88,015.26
243	M3155571	20/03/2021	20/03/2021 11:49:47 AM	-	BY CASH-MUMBAI (MAROL)	CR	61,425.00	25,49,440.26
244	S91076879	20/03/2021	20/03/2021 12:58:30 PM	-	CMS/000774074980/19MAR2021	DR	3,000.00	25,46,440.26
245	S91076909	20/03/2021	20/03/2021 12:58:31 PM	-	CMS/000774075269/19MAR2021	DR	5,000.00	25,41,440.26
246	S59017743	23/03/2021	23/03/2021 07:03:05 PM	-	CMS/000775416775/23MAR2021	DR	22,585.00	25,18,855.26
247	S76563980	24/03/2021	24/03/2021 04:40:50 PM	-	NEFT-000246537192-RITU-/URGENT/-169010100046692-UBIN0816906	CR	25,960.00	25,44,815.26
248	S93112554	25/03/2021	25/03/2021 01:05:18 PM	-	NEFT-SBIN221084801892-MS PRIDE ODISHA FEMININE PRODUCTS-/ATTN//INB-000000398561	CR	35,000.00	25,79,815.26
249	S97258257	25/03/2021	25/03/2021 04:08:30 PM	-	NEFT-AXMB210849940506-MANGLIKA TRIPATHI-TOWARDS PAD PURCHASE-916010025448592-UT	CR	165.00	25,79,980.26
250	S99088855	25/03/2021	25/03/2021 05:31:15 PM	-	NEFT-N084211451177785-MAHENDRA SALES CORPORATION-INV 0027-50200048722054-HDFC00	CR	756.00	25,80,736.26
251	S66948029	29/03/2021	29/03/2021 10:25:25 AM	-	BIL/INFT/000078267363/NA/ SREELATHA POTTI	CR	29,875.00	26,10,611.26
252	S94644368	30/03/2021	30/03/2021 06:05:08 PM	-	CMS/000778294373/30MAR2021_3	DR	9,40,269.00	16,70,342.26
253	S94709036	30/03/2021	30/03/2021 06:07:14 PM	-	CMS/ CMS1883044921/SARAL DESIGN SOLUTIONS PVT LTD	CR	41,437.00	17,11,779.26
254	S94709048	30/03/2021	30/03/2021 06:07:14 PM	-	CMS/ CMS1883044926/SARAL DESIGN SOLUTIONS PVT LTD	CR	1,25,457.00	18,37,236.26
255	S3360231	31/03/2021	31/03/2021 06:07:05 AM	-	CMS/000778638014/30MAR2021_3	DR	3,25,253.00	15,11,983.26
256	S11987616	31/03/2021	31/03/2021 12:53:49 PM	-	NEFT-N090211457106308-CAPHEALTHY PHARMA PRIVATE LIMITED-BALANCE PAY MASK-502000	CR	1,03,500.00	16,15,483.26
257	S18404843	31/03/2021	31/03/2021 04:43:10 PM	-	CMS/ CMS1885406869/SARAL DESIGN SOLUTIONS PVT LTD	CR	1,84,250.00	17,99,733.26
258	S18404845	31/03/2021	31/03/2021 04:43:11 PM	-	CMS/ CMS1885406871/SARAL DESIGN SOLUTIONS PVT LTD	CR	1,26,685.00	19,26,418.26
259	S18404853	31/03/2021	31/03/2021 04:43:11 PM	-	CMS/ CMS1885406876/SARAL DESIGN SOLUTIONS PVT LTD	CR	2,50,000.00	21,76,418.26
260	S19994509	31/03/2021	31/03/2021 05:42:09 PM	-	RTGS-HDFCR52021033185278729-CAPHEALTHY PHARMA PRIVATE LIMITED-50200052640490 -	CR	10,00,000.00	31,76,418.26
261	S22831631	31/03/2021	31/03/2021 07:06:08 PM	-	NEFT-KKBKH21090687647-JANKIDEVI BAJAJ GRAM VIKAS SANSTHA-ACCOUNTS/JBGVSORGIN-921	CR	44,377.00	32,20,795.26
262	C30962376	01/04/2021	02/04/2021 12:44:32 AM	-	BIL/BPAY/000081359804/ICICI BANK CRED/credit card /5474670002	DR	95,931.35	31,24,863.91

263	S30116653	02/04/2021	02/04/2021 06:04:50 AM	-	CMS/000779543510/1APR2021	DR	6,57,230.00	24,67,633.91
264	C44034953	01/04/2021	02/04/2021 06:23:25 PM	-	NEFT-R415210910066281-KALASHREE HEALTHCARE-FAST-415100100000271-SRCB0000415	CR	13,275.00	24,80,908.91
265	S60016323	03/04/2021	03/04/2021 01:04:37 PM	-	NEFT-SBIN321093976153-MS PRIDE ODISHA FEMININE PRODUCTS-/ATTN//INB-000000398561	CR	43,300.00	25,24,208.91
266	S67364217	03/04/2021	03/04/2021 05:45:39 PM	-	RTGS-HDFCR52021040385722575-CAPHEALTHY PHARMA PRIVATE LIMITED-50200052640490 -	CR	10,00,000.00	35,24,208.91
267	S5650979	05/04/2021	05/04/2021 01:02:13 PM	-	NEFT-N095211462807186-CAPHEALTHY PHARMA PRIVATE LIMITED-ADV TO SARAL-5020005264	CR	5,00,000.00	40,24,208.91
268	S12521201	05/04/2021	05/04/2021 05:23:06 PM	-	CMS/000781297086/5APRIL2021_4	DR	6,50,770.00	33,73,438.91
269	S12548656	05/04/2021	05/04/2021 05:24:09 PM	-	CMS/000781297478/5APRIL2021_4	DR	70,800.00	33,02,638.91
270	S14754216	05/04/2021	05/04/2021 06:38:31 PM	-	BIL/INFT/000085466424/NA/ SREELATHA POTTI	CR	5,274.00	33,07,912.91
271	S16781169	05/04/2021	05/04/2021 07:44:28 PM	-	CMS/CMS1894068185/CMS1894068185_1/NEFT/FT/RTGS C	CR	1,00,000.00	34,07,912.91
272	S34366341	06/04/2021	06/04/2021 04:05:20 PM	-	NEFT-R123210960052405-MEDIWASTE PRODUCTS-FAST-123100100003953-SRCB0000123	CR	5,880.00	34,13,792.91
273	S47374791	07/04/2021	07/04/2021 09:06:09 AM	-	CLG/DARSHAN SURGICAL/100111/SSB/02.04.2021	CR	28,350.00	34,42,142.91
274	S55039915	07/04/2021	07/04/2021 01:59:29 PM	-	BIL/INFT/000087138997/Saral for Plc o/ NAVEEN SHARMA	CR	70,000.00	35,12,142.91
275	S64057890	07/04/2021	07/04/2021 07:35:07 PM	-	CMS/000782406381/7APRIL2021_4	DR	1,29,263.00	33,82,879.91
276	S64058118	07/04/2021	07/04/2021 07:35:08 PM	-	CMS/000782406391/7APRIL2021_4	DR	1,95,178.00	31,87,701.91
277	S69747497	08/04/2021	08/04/2021 06:09:04 AM	-	CMS/000782458597/7APRIL2021_4	DR	4,55,622.00	27,32,079.91
278	S83610208	08/04/2021	08/04/2021 05:22:07 PM	-	CMS/000782824491/8APR2021_4	DR	1,95,226.00	25,36,853.91
279	S6550153	09/04/2021	09/04/2021 04:44:42 PM	-	NEFT-AXTB210996918103-DIKSHA FOUNDATION- -914010025199322-UTIB0001377	CR	65,049.00	26,01,902.91
280	S26233548	10/04/2021	10/04/2021 03:01:48 PM	-	NEFT-N100211471232804-CREA-DOMNEFT01 -C79374100421142720 - -50200007679670-H	CR	1,500.00	26,03,402.91
281	S58266608	12/04/2021	12/04/2021 10:35:33 AM	-	NEFT-N102211471877270-CAPHEALTHY PHARMA PRIVATE LIMITED-ADV MASK-50200052640490	CR	89,250.00	26,92,652.91
282	S59141428	12/04/2021	12/04/2021 11:08:04 AM	-	NEFT-N102211471930932-CAPHEALTHY PHARMA PRIVATE LIMITED-SWACH 4-50200052640490-	CR	5,00,000.00	31,92,652.91
283	S71272369	12/04/2021	12/04/2021 06:26:27 PM	-	NEFT-N102211472794964-CAPHEALTHY PHARMA PRIVATE LIMITED-SWACH 4-50200052640490-	CR	5,00,000.00	36,92,652.91
284	S76927262	12/04/2021	12/04/2021 09:44:05 PM	-	CMS/000784567202/12APR2021_4	DR	1,39,244.00	35,53,408.91
285	S27600472	15/04/2021	15/04/2021 01:55:16 PM	-	RTGS-SBINR52021041520892434-NAI DHARTI-34949818685-SBIN0009002	CR	5,95,023.60	41,48,432.51
286	S31949031	15/04/2021	15/04/2021 05:07:06 PM	-	CMS/000785672799/15APR2021_4	DR	3,53,301.00	37,95,131.51
287	S33234960	15/04/2021	15/04/2021 06:00:21 PM	-	GIB/000061663285/EPFO /3192104006429	DR	1,32,228.00	36,62,903.51
288	S33296400	15/04/2021	15/04/2021 06:02:48 PM	-	GIB/000061663631/ESIC /03121112516456	DR	12,314.00	36,50,589.51
289	S82695367	18/04/2021	18/04/2021 08:53:43 AM	-	MMT/IMPS/110808848124/MOBLT1804085348/SILIVERI P/State Bank of I	CR	5,400.00	36,55,989.51
290	S98443295	19/04/2021	19/04/2021 07:48:24 AM	-	CLG/DARSHAN SURGICAL/100112/SSB/16.04.2021	CR	45,360.00	37,01,349.51
291	S3575158	19/04/2021	19/04/2021 12:06:21 PM	-	MMT/IMPS/110912928564/MOBLT1904120614/SILIVERI P/State Bank of I	CR	972.00	37,02,321.51
292	S30822226	20/04/2021	20/04/2021 04:19:07 PM	-	CMS/000787397618/20APR2021_4	DR	3,77,910.00	33,24,411.51
293	S43723559	21/04/2021	21/04/2021 11:03:44 AM	-	MMT/IMPS/111111544904/MOBLT2104110372/SILIVERI P/State Bank of I	CR	45,000.00	33,69,411.51
294	S48024778	21/04/2021	21/04/2021 02:34:33 PM	-	NEFT-N111211481260029-CAPHEALTHY PHARMA PRIVATE LIMITED-SWACH 4-50200052640490-	CR	5,00,000.00	38,69,411.51
295	S67933119	22/04/2021	22/04/2021 03:39:18 PM	-	IPAY CHGS MAR2021	DR	240.50	38,69,171.01

296	S67933119	22/04/2021	22/04/2021 03:39:18 PM	-	SGST202104222632203830	DR	21.64	38,69,149.37
297	S67933119	22/04/2021	22/04/2021 03:39:18 PM	-	CGST202104222632203832	DR	21.64	38,69,127.73
298	S69510112	22/04/2021	22/04/2021 05:01:40 PM	-	NEFT-N112211482248626-CAPHEALTHY PHARMA PRIVATE LIMITED-SWACH 4-50200052640490-	CR	5,00,000.00	43,69,127.73
299	S70150514	22/04/2021	22/04/2021 05:32:34 PM	-	MMT/IMPS/111217650574/AdvancePaymentS/VAKRATUND /IDFC bank	CR	5,000.00	43,74,127.73
300	S82203166	23/04/2021	23/04/2021 12:46:07 PM	-	CMS/000788329823/23RDAPRIL2021_06	DR	10,09,248.00	33,64,879.73
301	S85318096	23/04/2021	23/04/2021 03:06:34 PM	-	MMT/IMPS/111315744084/PartpaymentSurg/VAKRATUND /IDFC bank	CR	12,500.00	33,77,379.73
302	S87394374	23/04/2021	23/04/2021 04:54:11 PM	-	MMT/IMPS/111316966660/purchase mask 3/AADITYA GR/Yes Bank Ltd	CR	18,112.00	33,95,491.73
303	S88204967	23/04/2021	23/04/2021 05:31:45 PM	-	IPAY CHGS MAR2021	DR	240.50	33,95,251.23
304	S88204967	23/04/2021	23/04/2021 05:31:45 PM	-	SGST202104232637495744	DR	21.64	33,95,229.59
305	S88204967	23/04/2021	23/04/2021 05:31:45 PM	-	CGST202104232637495751	DR	21.64	33,95,207.95
306	S44247665	26/04/2021	26/04/2021 08:36:07 PM	-	CMS/000789496908/26THAPRIL2021_05	DR	2,47,662.00	31,47,545.95
307	S44247667	26/04/2021	26/04/2021 08:36:07 PM	-	CMS/000789496939/26THAPRIL2021_05	DR	36,575.00	31,10,970.95
308	S46986644	27/04/2021	27/04/2021 06:01:05 AM	-	CMS/000789516046/26THAPRIL2021_05	DR	13,80,000.00	17,30,970.95
309	S51141182	27/04/2021	27/04/2021 11:05:59 AM	-	NEFT-N117211485625942-CAPHEALTHY PHARMA PRIVATE LIMITED-BAL MASKS-5020005264049	CR	89,250.00	18,20,220.95
310	S55902695	27/04/2021	27/04/2021 02:46:25 PM	-	BIL/INFT/000100912740/Raw material/ SREELATHA POTTI	CR	1,07,816.00	19,28,036.95
311	S60572308	27/04/2021	27/04/2021 06:31:58 PM	-	NEFT-AXMB211174572356-SHREE VINAYAK TRADING-BN 23-919020000982989-UTIB0001469	CR	11,970.00	19,40,006.95
312	S76689946	28/04/2021	28/04/2021 03:51:12 PM	-	NEFT-IDFBH21118647168-VAKRATUND PHARMACEUTICAL-/ATTN/-00000010048713831-IDFB001	CR	5,55,800.00	24,95,806.95
313	S76862002	28/04/2021	28/04/2021 04:01:08 PM	-	CMS/000790240505/28THAPRIL2021_5	DR	9,500.00	24,86,306.95
314	S80052555	28/04/2021	28/04/2021 06:36:06 PM	-	MMT/IMPS/111818944394/NA/AADITYA GR/Yes Bank Ltd	CR	91,875.00	25,78,181.95
315	S90704228	29/04/2021	29/04/2021 11:32:10 AM	-	NEFT-N119211487769149-PARISODHANA TECHNOLOGIES PRIVATE LI-BALANCEOFINR0019-5020	CR	97,000.00	26,75,181.95
316	S90782726	29/04/2021	29/04/2021 11:35:12 AM	-	NEFT-N119211487787504-PARISODHANA TECHNOLOGIES PRIVATE LI-CONSULTANTINR0021-502	CR	81,000.00	27,56,181.95
317	S94827315	29/04/2021	29/04/2021 02:40:06 PM	-	NEFT-MAHGN21119116769-SWARAJ DUDH DAIRY PROP A VKADAM-ATTN/M	CR	1,88,399.00	29,44,580.95
318	S99950033	29/04/2021	29/04/2021 06:50:08 PM	-	GIB/000062231545/DTAX /639034029042133931	DR	1,688.00	29,42,892.95
319	S265713	29/04/2021	29/04/2021 07:03:15 PM	-	GIB/000062233228/DTAX /639034029042135737	DR	15,000.00	29,27,892.95
320	S325757	29/04/2021	29/04/2021 07:05:44 PM	-	GIB/000062233680/DTAX /639034029042135852	DR	10,721.00	29,17,171.95
321	S18838337	30/04/2021	30/04/2021 04:15:17 PM	-	NEFT-SIN00292Q1456236-MAHINDRA AND MAHINDR-- 22205259096-SCBL0036001	CR	1,42,884.00	30,60,055.95
322	S36653164	01/05/2021	01/05/2021 12:11:44 PM	-	NEFT-N121211490937332-CAPHEALTHY PHARMA PRIVATE LIMITED-ADV TOWARDS MASKS-50200	CR	75,000.00	31,35,055.95
323	S77606079	03/05/2021	03/05/2021 12:42:26 PM	-	BIL/BPAY/000105971894/ICICI BANK CRED/credit card /5474670002	DR	17,382.29	31,17,673.66
324	S77865419	03/05/2021	03/05/2021 12:51:07 PM	-	CMS/000792632321/30THAPRIL2021_5	DR	45,113.00	30,72,560.66
325	S77865641	03/05/2021	03/05/2021 12:51:07 PM	-	CMS/000792632551/30THAPRIL2021_5	DR	32,190.00	30,40,370.66
326	S83846333	03/05/2021	03/05/2021 04:57:07 PM	-	CMS/000792776668/THIRDMAY2021	DR	1,79,862.00	28,60,508.66
327	S98504589	04/05/2021	04/05/2021 11:10:19 AM	-	GIB/000062380622/GST /21052700019572	DR	7,380.00	28,53,128.66
328	S2734287	04/05/2021	04/05/2021 01:49:06 PM	-	CMS/000793112846/FOURTHMAY2021	DR	2,041.00	28,51,087.66

329	S31194652	05/05/2021	05/05/2021 05:39:07 PM	-	CMS/000793746340/FIFTHMAY2021	DR	3,34,633.00	25,16,454.66
330	S44944723	06/05/2021	06/05/2021 11:30:17 AM	-	INF/INFT/024123290241/Mask /SUKARMA FOUN	CR	11,445.00	25,27,899.66
331	S49689628	06/05/2021	06/05/2021 02:46:06 PM	-	CMS/000794076540/SIXTHMAY2021	DR	8,024.00	25,19,875.66
332	S49689640	06/05/2021	06/05/2021 02:46:07 PM	-	CMS/000794076590/SIXTHMAY2021	DR	22,302.00	24,97,573.66
333	S53297213	06/05/2021	06/05/2021 05:40:39 PM	-	NEFT-N126211496706183-CAPHEALTHY PHARMA PRIVATE LIMITED-SWACH 4-50200052640490-	CR	2,00,000.00	26,97,573.66
334	S71049474	07/05/2021	07/05/2021 02:14:06 PM	-	CMS/000794673376/SEVENTHMAY2021	DR	2,51,067.00	24,46,506.66
335	S71071825	07/05/2021	07/05/2021 02:15:08 PM	-	CMS/000794673465/SEVENTHMAY2021	DR	21,238.00	24,25,268.66
336	S72010542	07/05/2021	07/05/2021 02:59:16 PM	-	NEFT-SBIN121127689054-EPFO-/ATTN/EPFO-00000037608311323-SBIN0001438	CR	2,415.00	24,27,683.66
337	S76329205	07/05/2021	07/05/2021 06:05:16 PM	-	GIB/000062560677/DTAX /639034007052166038	DR	7,500.00	24,20,183.66
338	S76407698	07/05/2021	07/05/2021 06:08:13 PM	-	GIB/000062562281/DTAX /639034007052166519	DR	3,000.00	24,17,183.66
339	S76592073	07/05/2021	07/05/2021 06:14:58 PM	-	GIB/000062563254/DTAX /639034007052167660	DR	21,200.00	23,95,983.66
340	S76656851	07/05/2021	07/05/2021 06:17:21 PM	-	GIB/000062563823/DTAX /639034007052167988	DR	24,110.00	23,71,873.66
341	S97469463	08/05/2021	08/05/2021 07:15:25 PM	-	MMT/IMPS/112819353621/Payment to Sara/VAKRATUND /IDFC bank	CR	30,000.00	24,01,873.66
342	S23581003	10/05/2021	10/05/2021 09:33:19 AM	-	NEFT-050800047GN00015-AMAZON PAY INDIA PRIVATE LIMITED--2049682000-DEUT0797BGL	CR	103.53	24,01,977.19
343	S27108998	10/05/2021	10/05/2021 11:40:10 AM	-	CMS/000795453458/EIGHTHMAY2021	DR	1,27,698.00	22,74,279.19
344	S27109534	10/05/2021	10/05/2021 11:40:10 AM	-	CMS/000795453480/EIGHTHMAY2021	DR	1,95,251.00	20,79,028.19
345	S32305880	10/05/2021	10/05/2021 03:10:09 PM	-	CMS/000795567235/TENTHMAY2021	DR	30,000.00	20,49,028.19
346	S32305898	10/05/2021	10/05/2021 03:10:09 PM	-	CMS/000795567483/TENTHMAY2021	DR	1,06,397.00	19,42,631.19
347	S51760245	11/05/2021	11/05/2021 01:22:50 PM	-	NEFT-AXTB211310740945-DIKSHA FOUNDATION- -914010025199322-UTIB0001377	CR	47,878.00	19,90,509.19
348	S52440474	11/05/2021	11/05/2021 01:53:01 PM	-	NEFT-N131211501543084-CAPHEALTHY PHARMA PRIVATE LIMITED-MASKS PAYMENT-502000526	CR	75,000.00	20,65,509.19
349	S77610921	12/05/2021	12/05/2021 05:11:07 PM	-	CMS/000796571306/TWELVEMAY2021_5	DR	1,00,000.00	19,65,509.19
350	S77610922	12/05/2021	12/05/2021 05:11:07 PM	-	CMS/000796571305/ELEVENMAY2021	DR	8,596.00	19,56,913.19
351	S93319332	13/05/2021	13/05/2021 01:50:09 PM	-	CMS/000796739671/THIRTEENMAY2021	DR	1,10,640.00	18,46,273.19
352	S96291159	13/05/2021	13/05/2021 04:46:47 PM	-	MMT/IMPS/113316649416/Remitter/Remitter to SARAL DESI	CR	1.00	18,46,274.19
353	S96411461	13/05/2021	13/05/2021 04:53:42 PM	-	MMT/IMPS/113316971832/DonationWithdra/RAZORPAY S/Yes Bank Ltd	CR	82,062.00	19,28,336.19
354	S26751758	15/05/2021	15/05/2021 10:00:06 AM	-	CMS/000797237824/FOURTEENMAY2021	DR	4,42,723.00	14,85,613.19
355	S26780686	15/05/2021	15/05/2021 10:01:05 AM	-	CMS/000797237880/FOURTEENMAY2021	DR	12,607.00	14,73,006.19
356	S31400915	15/05/2021	15/05/2021 01:05:30 PM	-	IPAY CHGS APR2021	DR	244.50	14,72,761.69
357	S31400915	15/05/2021	15/05/2021 01:05:30 PM	-	SGST202105152681259322	DR	22.00	14,72,739.69
358	S31400915	15/05/2021	15/05/2021 01:05:30 PM	-	CGST202105152681259324	DR	22.00	14,72,717.69
359	S32547860	15/05/2021	15/05/2021 02:02:06 PM	-	NEFT-CBINH21135734962-ARYAVART TRADING COMPANY--00000003786225543-CBIN0282549	CR	10,861.00	14,83,578.69
360	S33735437	15/05/2021	15/05/2021 03:06:38 PM	-	GIB/000062741112/EPFO /3192105004847	DR	1,11,093.00	13,72,485.69
361	S33760081	15/05/2021	15/05/2021 03:07:47 PM	-	GIB/000062741172/ESIC /03121115664093	DR	13,745.00	13,58,740.69
362	M3270875	17/05/2021	17/05/2021 12:25:42 PM	-	BY CASH-MUDICHUR	CR	8,610.00	13,67,350.69
363	S73828356	17/05/2021	17/05/2021 07:02:05 PM	-	CMS/000797899997/SEVENTEENMAY2021	DR	17,976.00	13,49,374.69
364	S83999423	18/05/2021	18/05/2021 11:28:06 AM	-	CMS/000797990592/EIGHTEENMAY2021	DR	79,576.00	12,69,798.69

365	S5950498	19/05/2021	19/05/2021 01:25:24 PM	-	IIN/Amazon /202105191325/113907901373/	DR	748.00	12,69,050.69
366	S9849302	19/05/2021	19/05/2021 05:08:06 PM	-	CMS/000798426686/NINETEENMAY2021	DR	35,607.00	12,33,443.69
367	S9848944	19/05/2021	19/05/2021 05:08:07 PM	-	CMS/000798426664/NINETEENMAY2021	DR	14,148.00	12,19,295.69
368	S15245203	19/05/2021	19/05/2021 09:39:07 PM	-	CMS/000798499807/EIGHTEENTHMAY2021_05	DR	8,400.00	12,10,895.69
369	S29513290	20/05/2021	20/05/2021 05:24:04 PM	-	MMT/IMPS/114017990019/Remitter/Remitter to SARAL DESI	CR	1.00	12,10,896.69
370	S29717172	20/05/2021	20/05/2021 05:33:29 PM	-	MMT/IMPS/114017690589/DonationWithdra/RAZORPAY S/Yes Bank Ltd	CR	65,607.00	12,76,503.69