

## CESL Payment Details

G/L Account	Document Header Text	Assignment	Document Number	User Name	Document Date	Amount (INR)
20012098	Rec of Food expense	20210407	100000460	NC08209	07/04/21	9,170.00
20012098	M/o-march-21	20210413	100001176	NC08209	13/04/21	15,483.00
20012098	Tele,con.ent.for the apri	20210504	100003669	NC08209	04/05/21	20,000.00
20012098	tender fees	20210610	100008680	10000034	10/06/21	-25,000.00
20012098	tender fees/	20210610	100008681	10000034	10/06/21	-25,000.00
20012098		20210705	1900001655	NC08209	30/06/21	20,000.00
20012098		20210708	1900001709	NC08209	05/07/21	23,976.00
20012098	Settlement of Feb &Mar-	20210720	100014061	NC08209	20/07/21	30,852.65
20012098		20210802	1900001864	NC08209	02/08/21	20,000.00
20012098	Ent.& Hos Expense	20210811	100021061	NC08209	11/08/21	7,826.00
20012098	Recoverable of CESL IT	20210924	100031035	NC08209	24/09/21	39,128.00
20012098	GST TDS Oct 21	20211109	100049763	10000261	09/11/21	3,19,567.00
20012098		20220302	100075943	NC08209	02/03/22	12,204.00
20012098	CESL CON FEE_2021	CESL ConFeeDec_21	100068025	10000215	28/01/22	3,27,600.00
20012098	MH.Solar Expense	CESL Recoverable	100044320	NC08209	19/10/21	79,595.00
20012098	Pur.of IT peripherals	CESL Reverable	100021655	NC08209	12/08/21	18,821.00
20012098	Recoverable of CESL IT	CESL Reverable	100031036	NC08209	24/09/21	34,455.00
20012098	REC_FROM_CESLSalar	CESL Salary Aug_21	100024856	10000215	28/08/21	7,02,541.08
20012098	REC_CESL(SALARY	CESL SALARY	100060029	10000215	29/10/21	13,08,454.00
20012098	REC_FROM_CESLSalar	CESL Salary Nov_21	100053007	10000215	29/11/21	13,33,753.00
20012098	REC_FROM_CESL_Sala	CESL_Salary Sep 21	100032308	10000261	29/09/21	13,98,786.00
20012098		clearance	100032293	10000215	29/09/21	-16,051.00
20012098	GST Apr 21	GST Apr 2021	100005857	10000261	31/05/21	4,13,406.00
20012098	GST Dec 21	Gst Dec21_CESL	100066113	10000261	19/01/22	9,88,110.00
20012098	GST RCM Mar 21	GST Mar 2021	100004770	10000261	19/05/21	5,656.00
20012098	GST May 21	GST May 2021	100010271	10000261	28/06/21	47,808.00
20012098	GST RCM JUN_2021	GST RCM JUN_2021	100017008	10000215	26/07/21	13,543.00
20012098	GST TDS Aug 21	GST TDS Aug 21	100027761	10000261	10/09/21	10,70,167.00
20012098	GST TDS Dec 21	Gst TDS Dec21_CESL	100064055	10000261	10/01/22	1,24,368.00
20012098	GST TDS July 21	GST TDS July 21	100020749	10000261	10/08/21	5,55,887.00
20012098	GST TDS June 21	GST TDS June 21	100012670	10000261	09/07/21	15,35,632.54
20012098	GST TDS Sep 21	GST TDS Sep 21	100033572	10000261	09/10/21	9,84,705.00

20012098		Inv FY20-21 Net	100095053	NC08440	31/03/22	8,51,529.00
20012098	Mahua Acharya_CC Bill	Mahua Ach_CC Bill	100095115	10000261	31/03/22	2,438.00
20012098	Sh Capital increase	MCA Fees_CESL	100055663	10000261	14/12/21	91,25,999.00
20012098	PF Payable_April21	PF April 2021	100004442	10000261	14/04/21	54,050.00
20012098	PF Payable_Aug21	PF Aug 2021	100027758	10000261	10/09/21	1,01,287.00
20012098	PF Payable_Dec21	PF Dec 2021	100065388	10000261	13/01/22	2,74,528.00
20012098	PF_Feb22_CESL	PF Feb 2022	100079156	10000261	14/03/22	2,44,387.00
20012098	PF_Jan22_CESL	PF Jan 2022	100072156	10000261	14/02/22	2,37,703.00
20012098	PF Payable_July21	PF Jul 2021	100020391	10000261	09/08/21	81,945.00
20012098	PF Payable_Jun21	PF Jun 2021	100012673	10000261	09/07/21	73,650.00
20012098	PF Payable_May21	PF May 2021	100007074	10000261	11/06/21	73,650.00
20012098	PF Payable_Nov21	PF Nov 2021	100055592	10000261	14/12/21	2,74,528.00
20012098	PF Payable_Oct21	PF Oct 2021	100049970	10000261	12/11/21	2,80,956.00
20012098	PF Payable_Sept21	PF Sep 2021	100038711	10000261	12/10/21	2,35,165.00
20012098	REC_FROM_CESL	REC FROM CESL	100005872	10000215	31/05/21	17,700.00
20012098	REC_FROM_CESL	REC FROM CESL	100029348	10000261	20/09/21	10,23,270.00
20012098	REC_FROM_CESL	REC FROM CESL	100029349	10000261	20/09/21	5,47,224.00
20012098	REC_FROM_CESL	REC FROM CESL	100029350	10000261	20/09/21	94,066.00
20012098	REC_FROM_CESL	REC FROM CESL	100029518	10000261	21/09/21	12,80,000.00
20012098	REC_FROM_CESL	REC FROM CESL	100032886	10000261	06/10/21	18,000.00
20012098	REC_FROM_CESL_Sala	REC FROM CESL	100047653	10000261	28/10/21	16,24,054.00
20012098	REC FROM CESL	REC FROM CESL	100070664	10000261	08/02/22	5,79,500.00
20012098	Adv	REC FROM CESL	100073581	10000261	01/02/22	5,00,000.00
20012098	REC_FROM_CESL(Cons	REC FROM CESL	100074469	10000261	22/02/22	6,38,100.00
20012098	REC_FROM_CESL_Sala	REC FROM CESL	100074920	10000261	24/02/22	8,85,719.00
20012098	REC_FROM_CESL	REC FROM CESL	100076150	10000261	03/03/22	1,33,00,130.00
20012098	REC_FROM_CESL(Cons	REC FROM CESL	100080780	10000261	21/03/22	1,29,600.00
20012098	REC_FROM_CESL	REC FROM CESL	100081982	10000261	24/03/22	1,68,84,341.00
20012098	REC_FROM_CESL-	REC FROM CESL	100081990	10000261	24/03/22	64,998.00
20012098	REC_FROM_CESL_Sala	REC FROM CESL	100084501	10000261	30/03/22	8,58,092.00
20012098	REC_FROM_CESL	REC FROM CESL	100024428	10000261	26/08/21	50,00,265.00
20012098	REC_FROM_CESL(1042	REC_FROM_CESL	100001180	10000215	14/04/21	41,84,972.00
20012098	REC_FROM_CESL(Sing	REC_FROM_CESL	100001192	10000215	15/04/21	92,500.00
20012098	REC_FROM_CESL(Gold	REC_FROM_CESL	100001193	10000215	15/04/21	2,83,095.00

20012098	REC_FROM_CESL(Akar	REC_FROM_CESL	100002529	10000215	23/04/21	7,53,303.00
20012098	REC_FROM_CESL(CES	REC_FROM_CESL	100003325	10000215	30/04/21	3,57,971.00
20012098	REC_FROM_CESL(1037	REC_FROM_CESL	100004036	10000215	07/05/21	1,08,281.00
20012098	REC_FROM_CESL(1042	REC_FROM_CESL	100004642	10000215	17/05/21	7,84,779.00
20012098	REC_FROM_CESL(Sing	REC_FROM_CESL	100004645	10000215	17/05/21	45,000.00
20012098	REC_FROM_CESL(1037	REC_FROM_CESL	100004646	10000215	17/05/21	1,07,809.00
20012098	REC_FROM_CESL(1042	REC_FROM_CESL	100004777	10000215	19/05/21	4,66,550.00
20012098	REC_FROM_CESL(1042	REC_FROM_CESL	100004837	10000215	20/05/21	2,855.00
20012098	REC_FROM_CESL(1023	REC_FROM_CESL	100005297	10000215	24/05/21	3,78,790.00
20012098	REC_FROM_CESL(1024	REC_FROM_CESL	100005299	10000215	24/05/21	42,237.00
20012098	REC_FROM_CESL(1000	REC_FROM_CESL	100005326	10000215	25/05/21	31,359.00
20012098	REC_FROM_CESL(1003	REC_FROM_CESL	100005327	10000215	25/05/21	26,67,378.00
20012098	REC_FROM_CESL(CFO	REC_FROM_CESL	100005435	10000215	26/05/21	9,617.00
20012098	REC_FROM_CESL(1010	REC_FROM_CESL	100005459	10000215	27/05/21	18,153.00
20012098	REC_FROM_CESL(1033	REC_FROM_CESL	100005473	10000215	28/05/21	10,51,500.00
20012098	REC_FROM_CESL(CFO	REC_FROM_CESL	100005474	10000215	28/05/21	824.00
20012098	REC_FROM_CESL(1042	REC_FROM_CESL	100005530	10000215	28/05/21	6,83,700.00
20012098	REC_FROM_CESL_Sala	REC_FROM_CESL	100005671	10000215	30/05/21	5,60,993.00
20012098	REC_FROM_CESL	REC_FROM_CESL	100005880	10000215	31/05/21	74,031.00
20012098	REC_FROM_CESL(5005	REC_FROM_CESL	100005881	10000215	31/05/21	25,056.00
20012098	REC_FROM_CESL	REC_FROM_CESL	100006110	10000215	03/06/21	2,11,754.00
20012098	REC_FROM_CESL	REC_FROM_CESL	100006472	10000215	07/06/21	35,910.00
20012098	RECFROM_CESL_Amir_	REC_FROM_CESL	100006600	10000215	09/06/21	10,000.00
20012098	REC_FROM_CESL(1037	REC_FROM_CESL	100007775	10000215	14/06/21	1,09,751.00
20012098	REC_FROM_CESL(1009	REC_FROM_CESL	100007792	10000215	15/06/21	29,656.00
20012098	REC_FROM_CESL(Arti	REC_FROM_CESL	100008273	10000215	15/06/21	5,000.00
20012098	REC_FROM_CESL(Amir)	REC_FROM_CESL	100008703	10000215	16/06/21	40,000.00
20012098	REC_FROM_CESL(K	REC_FROM_CESL	100008711	10000215	16/06/21	1,89,000.00
20012098	REC_FROM_CESL(Cool)	REC_FROM_CESL	100003761	10000215	05/05/21	1,10,000.00
20012098	REC_FROM_CESL(NB	REC_FROM_CESL NB	100003496	10000215	30/04/21	21,240.00
20012098	REC_FROM_CESL(Yash	REC_FROM_CESL	100003495	10000215	30/04/21	33,531.00
20012098	REC_FROM_CESL(1042	REC_FROM_CESL_Lo	100009617	10000215	22/06/21	42,237.00
20012098	REC_FROM_CESL(1017	REC_FROM_CESL(10	100009613	10000215	22/06/21	61,15,110.00
20012098	REC_FROM_CESL(1042	REC_FROM_CESL(10	100009616	10000215	22/06/21	4,43,065.00

20012098	REC_FROM_CESL(Arsh	REC_FROM_CESL(Ar	100003328	10000215	30/04/21	51,850.00
20012098	REC_FROM_CESL(BEE)	REC_FROM_CESL(BE	100008970	10000215	17/06/21	72,000.00
20012098	REC_FROM_CESL(1042	REC_FROM_CESL(Do	100003971	10000215	07/05/21	75,000.00
20012098	REC_FROM_CESL(1041	REC_FROM_CESL(EP	100009851	10000215	23/06/21	13,82,304.00
20012098	REC_FROM_CESL(MD_	REC_FROM_CESL(Ma	100009615	10000215	22/06/21	41,523.00
20012098	REC_FROM_CESL(1042	REC_FROMCESL(Mai	100009969	10000215	24/06/21	1,19,568.00
20012098	REC_FROM_CESLSalay	RECCESSLSalaryJan22	100067962	10000215	28/01/22	19,68,793.00
20012098	REC_FROMCESL(GSTT	RECFROMCESL_GST	100054745	10000215	09/12/21	3,33,877.00
20012098	REC_FROM_CESL(1003	RECFROMCESL(1003	100012830	10000215	12/07/21	35,22,125.00
20012098	REC_FROM_CESL(1003	RECFROMCESL(1003	100013104	10000215	13/07/21	28,19,344.00
20012098	REC_FROM_CESL(1003	RECFROMCESL(1003	100013527	10000215	15/07/21	70,52,552.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100020413	10000215	09/08/21	89,80,455.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100020437	10000215	09/08/21	81,58,161.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100020438	10000215	09/08/21	51,38,594.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100021909	10000215	13/08/21	24,46,950.00
20012098	REC_FROM_CESL(1003	RECFROMCESL(1003	100014046	10000215	20/07/21	47,81,073.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100018655	10000215	03/08/21	13,66,020.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100022317	10000215	17/08/21	27,08,032.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100023901	10000215	24/08/21	20,40,836.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100026093	10000215	02/09/21	68,21,800.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100026784	10000215	06/09/21	1,36,43,600.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100030332	10000215	23/09/21	40,93,080.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100032993	10000215	06/10/21	51,16,348.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100045491	10000215	22/10/21	17,05,449.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100045496	10000215	22/10/21	17,05,447.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100048561	10000215	01/11/21	17,05,450.00
20012098	REC_FROM_CESL(1009	RECFROMCESL(1009	100012828	10000215	12/07/21	25,389.00
20012098	REC_FROM_CESL	RECFROMCESL(1009	100026493	10000215	03/09/21	56,932.00
20012098	REC_FROM_CESL	RECFROMCESL(1009	100030284	10000215	22/09/21	49,868.00
20012098	REC_FROM_CESL	RECFROMCESL(1009	100049203	10000215	03/11/21	47,744.00
20012098	REC_FROM_CESL	RECFROMCESL(1010	100024419	10000215	26/08/21	1,96,894.00
20012098	REC_FROM_CESL	RECFROMCESL(1010	100032991	10000215	06/10/21	86,367.00
20012098	REC_FROM_CESL	RECFROMCESL(1013	100033354	10000215	08/10/21	2,54,520.00
20012098	REC_FROM_CESL	RECFROMCESL(1015	100050679	10000215	16/11/21	63,472.00

20012098	REC_FROM_CESL	RECFROMCESL(1016	100023908	10000215	24/08/21	1,40,75,427.00
20012098	REC_FROM_CESL	RECFROMCESL(1021	100023231	10000215	23/08/21	3,272.00
20012098	REC_FROM_CESL	RECFROMCESL(1021	100032379	10000215	30/09/21	3,569.00
20012098	REC_FROM_CESL	RECFROMCESL(1021	100046790	10000215	27/10/21	3,182.00
20012098	REC_FROM_CESL	RECFROMCESL(1025	100049941	10000215	12/11/21	3,20,393.00
20012098	REC_FROM_CESL(1026	RECFROMCESL(1026	100010058	10000215	25/06/21	1,41,81,271.00
20012098	REC_FROM_CESL	RECFROMCESL(1027	100046623	10000215	26/10/21	1,30,295.00
20012098	REC_FROM_CESL(1032	RECFROMCESL(1032	100011639	10000215	06/07/21	7,33,717.00
20012098	REC_FROM_CESL	RECFROMCESL(1035	100020656	10000215	10/08/21	2,54,520.00
20012098	REC_FROM_CESL	RECFROMCESL(1035	100048581	10000215	01/11/21	19,040.00
20012098	REC_FROM_CESL(1037	RECFROMCESL(1037	100012450	10000215	09/07/21	1,08,780.00
20012098	REC_FROM_CESL	RECFROMCESL(1037	100020137	10000215	06/08/21	1,08,780.00
20012098	REC_FROM_CESL	RECFROMCESL(1037	100028678	10000215	15/09/21	1,08,780.00
20012098	REC_FROM_CESL	RECFROMCESL(1037	100029129	10000215	17/09/21	17,100.00
20012098	REC_FROM_CESL	RECFROMCESL(1037	100033180	10000215	08/10/21	1,08,780.00
20012098	REC_FROM_CESL	RECFROMCESL(1037	100050018	10000215	15/11/21	1,10,305.00
20012098	REC_FROM_CESL	RECFROMCESL(1038	100026514	10000215	03/09/21	35,086.00
20012098	REC_FROM_CESL(1038	RECFROMCESL(1038	100010985	10000215	01/07/21	2,31,186.00
20012098	REC_FROM_CESL(1038	RECFROMCESL(1038	100015447	10000215	22/07/21	2,34,090.00
20012098	REC_FROM_CESL	RECFROMCESL(1038	100028830	10000215	16/09/21	3,20,184.00
20012098	REC_FROM_CESL	RECFROMCESL(1038	100045131	10000215	21/10/21	5,33,670.00
20012098	REC_FROM_CESL	RECFROMCESL(1038	100050710	10000215	17/11/21	3,00,424.00
20012098	REC_FROM_CESL	RECFROMCESL(1040	100026096	10000215	02/09/21	1,51,673.00
20012098	REC_FROM_CESL	RECFROMCESL(1040	100044882	10000215	20/10/21	1,25,875.00
20012098	REC_FROM_CESL	RECFROMCESL(1040	100021906	10000215	13/08/21	81,059.00
20012098	REC_FROM_CESL	RECFROMCESL(1041	100017607	10000215	29/07/21	6,89,485.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100032994	10000215	06/10/21	7,52,102.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100022225	10000215	17/08/21	41,619.00
20012098	REC_FROM_CESL(1042	RECFROMCESL(1042	100015993	10000215	23/07/21	47,880.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100033356	10000215	08/10/21	10,260.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100041217	10000215	14/10/21	47,880.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100045793	10000215	25/10/21	62,130.00
20012098	REC_FROM_CESL(1042	RECFROMCESL(1042	100013532	10000215	16/07/21	1,283.00
20012098	REC_FROM_CESLSalar	RECFROMCESL(1042	100017606	10000215	29/07/21	5,72,121.00

20012098	REC_FROM_CESL	RECFROMCESL(1042	100020411	10000215	09/08/21	4,256.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100020415	10000215	09/08/21	3,500.00
20012098	REC_FROM_CESL(1042	RECFROMCESL(1042	100013103	10000215	13/07/21	12,582.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100031354	10000215	24/09/21	24,693.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100045342	10000215	22/10/21	4,80,398.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100049200	10000215	03/11/21	40,355.00
20012098	REC_FROM_CESL(1042	RECFROMCESL(1042	100010675	10000215	30/06/21	71,550.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100025364	10000215	01/09/21	7,79,630.00
20012098	REC_FROM_CESL(1042	RECFROMCESL(1042	100010169	10000215	28/06/21	17,700.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100018122	10000215	02/08/21	17,700.00
20012098	REC_FROM_CESL(1042	RECFROMCESL(1042	100011533	10000215	05/07/21	4,58,168.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100029128	10000215	17/09/21	6,06,972.00
20012098	REC_FROM_CESL(1042	RECFROMCESL(1042	100013115	10000215	14/07/21	5,35,835.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100027628	10000215	09/09/21	1,30,482.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100033179	10000215	08/10/21	1,31,274.00
20012098	REC_FROM_CESL(1043	RECFROMCESL(1043	100012444	10000215	08/07/21	4,50,000.00
20012098	REC_FROM_CESL(1043	RECFROMCESL(1043	100016025	10000215	23/07/21	82,400.00
20012098	REC_FROM_CESL(1043	RECFROMCESL(1043	100016026	10000215	23/07/21	59,000.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100023096	10000215	23/08/21	92,977.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100041219	10000215	14/10/21	98,547.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100049903	10000215	11/11/21	82,310.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100018221	10000215	02/08/21	8,000.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100022335	10000215	18/08/21	2,69,491.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100032995	10000215	06/10/21	16,16,928.00
20012098		RECFROMCESL(1043	100033048	10000215	06/10/21	20.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100022224	10000215	17/08/21	16,000.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100022223	10000215	17/08/21	17,213.00
20012098	REC_FROM_CESL(1043	RECFROMCESL(1043	100055467	10000215	13/12/21	5,34,711.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100046810	10000215	28/10/21	4,248.00
20012098		RECFROMCESL(1043	100047451	10000215	28/10/21	-72.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100049706	10000215	08/11/21	5,220.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100026095	10000215	02/09/21	8,000.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100045493	10000215	22/10/21	1,35,000.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100050690	10000215	16/11/21	1,98,000.00

20012098	REC_FROM_CESL(5005	RECFROMCESL(5005	100016024	10000215	23/07/21	8,352.00
20012098	REC_FROM_CESL	RECFROMCESL(5005	100018654	10000215	03/08/21	2,610.00
20012098	REC_FROM_CESL	RECFROMCESL(5005	100030333	10000215	23/09/21	38,880.00
20012098	REC_FROM_CESL	RECFROMCESL(Amir	100032212	10000215	28/09/21	5,956.00
20012098	REC_FROM_CESL(Amir)	RECFROMCESL(Amir)	100010414	10000215	29/06/21	6,098.00
20012098	REC_FROM_CESL(Amir)	RECFROMCESL(Amir)	100012449	10000215	09/07/21	50,000.00
20012098	REC_FROM_CESL (Amir-	RECFROMCESL(Amir)	100022582	10000215	18/08/21	1,02,476.00
20012098	REC_FROM_CESL	RECFROMCESL(Amir)	100049202	10000215	03/11/21	1,17,388.00
20012098	REC_FROM_CESL (Arti)	RECFROMCESL(Arti)	100047472	10000215	28/10/21	4,347.00
20012098	REC_FROM_CESL	RECFROMCESL(Ashi	100049765	10000215	10/11/21	338.00
20012098	REC_FROM_CESL	RECFROMCESL(Avne	100021908	10000215	13/08/21	11,862.00
20012098	REC_FROM_CESL (Amir-	RECFROMCESL(E201	100027795	10000215	13/09/21	8,000.00
20012098	REC_FROM_CESL	RECFROMCESL(Eshe	100019859	10000215	06/08/21	25,000.00
20012098	REC_FROM_CESL	RECFROMCESL(Eshe	100026743	10000215	06/09/21	16,075.00
20012098	REC_FROM_CESL	RECFROMCESL(Jijob	100023912	10000215	24/08/21	1,71,868.00
20012098	REC_FROM_CESL	RECFROMCESL(Jijob	100027916	10000215	13/09/21	1,35,000.00
20012098	REC_FROM_CESL(KN	RECFROMCESL(KNM	100055400	10000215	13/12/21	3,38,000.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100020435	10000215	09/08/21	2,200.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100021907	10000215	13/08/21	27,219.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100021911	10000215	13/08/21	1,11,542.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100024234	10000215	25/08/21	7,800.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100024908	10000215	31/08/21	3,300.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100028709	10000215	15/09/21	5,500.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100031359	10000215	24/09/21	19,319.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100032211	10000215	28/09/21	19,319.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MD	100032213	10000215	28/09/21	2,40,848.00
20012098	REC_FROM_CESL(MDC	RECFROMCESL(MDC	100013519	10000215	15/07/21	4,050.00
20012098	REC_FROM_CESL(MDC	RECFROMCESL(MDC	100013520	10000215	15/07/21	2,200.00
20012098	REC_FROM_CESL (MD	RECFROMCESL(MDC	100020426	10000215	09/08/21	1,100.00
20012098	REC_FROM_CESL	RECFROMCESL(MDC	100046792	10000215	27/10/21	4,420.00
20012098	REC_FROM_CESL	RECFROMCESL(MDC	100049198	10000215	03/11/21	96,658.00
20012098	REC_FROM_CESL	RECFROMCESL(MDC	100049760	10000215	09/11/21	12,100.00
20012098	REC_FROM_CESL(N	RECFROMCESL(N	100013206	10000215	15/07/21	4,248.00
20012098	REC_FROM_CESL(Nov_	RECFROMCESL(Nov_	100055178	10000215	13/12/21	4,64,864.00

20012098	REC_FROM_CESL	RECFROMCESL(Prag	100026745	10000215	06/09/21	10,000.00
20012098	REC_FROM_CESL	RECFROMCESL(Prag	100049742	10000215	09/11/21	18,000.00
20012098	REC_FROM_CESL(E300	RECFROMCESL(Pydi)	100016021	10000215	23/07/21	1,53,000.00
20012098	REC_FROM_CESL30000	RECFROMCESL(Pydi)	100045135	10000215	21/10/21	63,000.00
20012098	REC_FROM_CESL(Rake	RECFROMCESL(Rake	100055465	10000215	13/12/21	88,000.00
20012098	REC_FROM_CESL_Sala	RECFROMCESL(Salar	100010487	10000215	29/05/21	5,72,121.00
20012098	REC_FROM_CESL	RECFROMCESL(Snigd	100020422	10000215	09/08/21	1,12,758.00
20012098	REC_FROM_CESL10000	RECFROMCESL10002	100044886	10000215	20/10/21	50,000.00
20012098	M/o-May-21 (Reco.CESL	Recoverable of CES	100006160	NC08209	05/06/21	20,000.00
20012098	CESL SAL EXP 2021-22	SAL EXP RECOVER	100093375	10000187	31/03/22	60,49,597.00
20012098	REC_FROM_CESL_Sala	Salary_Jul21	100017853	10000261	29/07/21	36,920.00
20012098	Settled May-21 to Oct-21	Settle of	100072254	NC08209	14/02/22	1,42,903.00
20012098	TDS Apr 21	TDS Apr 2021	100003973	10000261	07/05/21	7,500.00
20012098	TDS Aug 21	TDS Aug 2021	100026801	10000261	06/09/21	4,91,511.00
20012098	TDS Dec 21	TDS Dec 2021	100063087	10000261	07/01/22	5,80,519.00
20012098	REC_FROM_CESL	TDS Feb 2022	100077122	10000261	07/03/22	10,97,474.00
20012098	TDS Jan 22	TDS Jan 2022	100069877	10000261	07/02/22	4,83,598.00
20012098	TDS July 21	TDS July2021	100020184	10000261	06/08/21	3,36,768.00
20012098	TDS Jun 21	TDS Jun 2021	100011617	10000261	06/07/21	6,90,352.00
20012098	TDS Mar 21	TDS Mar 2021	100003333	10000261	30/04/21	2,69,870.00
20012098	TDS Mar 21 (2)	TDS Mar 2021 (2)	100005416	10000261	26/05/21	33,702.00
20012098	TDS Mar 21 (3)	TDS Mar 2021 (3)	100010078	10000261	25/06/21	4,85,192.00
20012098	TDS May 21	TDS May 2021	100006453	10000261	07/06/21	5,54,660.00
20012098	TDS Nov 21	TDS Nov 2021	100054154	10000261	06/12/21	10,08,190.00
20012098	TDS OCT 21	TDS Oct 2021	100049242	10000261	05/11/21	7,34,693.00
20012098	TDS Sep 21	TDS Sep 2021	100033145	10000261	07/10/21	34,76,400.00
20012098		20210809	100020494	10000215	09/08/21	25,452.00
20012098		20210809	100020494	10000215	09/08/21	-25,452.00
20012098	REC_FROM_CESL	RECFROMCESL(1035	100020436	10000215	09/08/21	25,452.00
20012098	Rev100020436	Rev100020436	100020493	10000215	09/08/21	-25,452.00
20012098		20210818	100022336	10000215	18/08/21	2,70,000.00
20012098		20210818	100022336	10000215	18/08/21	-2,70,000.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100022319	10000215	17/08/21	2,70,000.00
20012098	RevREC_FROM_CESL	Rev RECFROMCESL	100022333	10000215	17/08/21	-2,70,000.00



20012098		20211222	100058981	10000261	22/12/21	-69,003.00
20012098		20211222	100058981	10000261	22/12/21	69,003.00
20012098	REC_FROM_CESL	REC FROM CESL	100054658	10000261	08/12/21	69,003.00
20012098	Reversal (100054658 )	Rev(100054658)	100058367	10000215	22/12/21	-69,003.00
20012098		20211130	100062559	10000261	30/11/21	18,000.00
20012098		20211130	100062559	10000261	30/11/21	-18,000.00
20012098	REC_FROM_CESL	RECFROMCESL(Prag	100053208	10000215	30/11/21	18,000.00
20012098	Rev File no. 11609	Rev (File 11609)	100062548	10000215	30/11/21	-18,000.00
20012098		20211227	100062560	10000261	27/12/21	1,83,747.00
20012098		20211227	100062560	10000261	27/12/21	-1,83,747.00
20012098	REC_FROM_CESL(1037	RECFROMCESL(1037	100056270	10000215	16/12/21	1,10,305.00
20012098	REC_FROM_CESL(1043	RECFROMCESL(1043	100059402	10000215	27/12/21	27,360.00
20012098	REC_FROM_CESL	RECFROMCESL(Avns	100054698	10000215	09/12/21	20,046.00
20012098	REC_FROM_CESL(MDC	RECFROMCESL(MDC	100056038	10000215	15/12/21	26,036.00
20012098	Rev File no. 11450	Rev File 11450	100062552	10000215	16/12/21	-1,10,305.00
20012098	Rev file no. 12078	Rev File 12078	100062553	10000215	27/12/21	-27,360.00
20012098	Rev file no. 13600	Rev File 13600	100062549	10000215	09/12/21	-20,046.00
20012098	Rev file no. 15299	Rev File 15299	100062551	10000215	15/12/21	-26,036.00
20012098		20211215	100062564	10000261	15/12/21	78,141.00
20012098		20211215	100062564	10000261	15/12/21	-78,141.00
20012098	REC_FROM_CESL(1043	RECFROMCESL(1043	100056058	10000215	15/12/21	72,921.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100054419	10000215	07/12/21	5,220.00
20012098	Rev (File no. 10496)	Rev (10496)	100062215	10000215	15/12/21	-72,921.00
20012098	Reversal(File no. 16327)	Rev(File no. 16327)	100062213	10000215	07/12/21	-5,220.00
20012098		20211223	100062783	10000261	23/12/21	-270.00
20012098		20211223	5100020513	UPLC0004	08/02/21	270.00
20012098		20220125	100067455	10000261	25/01/22	3,26,892.00
20012098		20220125	100067455	10000261	25/01/22	-3,26,892.00
20012098	REC_FROM_CESL(1044	RECFROMCESL(1044	100067281	10000215	24/01/22	3,26,892.00
20012098	Reversal	Rev (100067281)	100067449	10000215	24/01/21	-3,26,892.00
20012098		20220131	100068774	10000261	31/01/22	-4,29,472.00
20012098	REC_FROM_CESL(1021	RECFROMCESL(1021	100058359	10000215	22/12/21	9,811.00
20012098	REC_FROM_CESL(1023	RECFROMCESL(1038	100058979	10000215	24/12/21	3,15,434.00
20012098	REC_FROM_CESL(1044	RECFROMCESL(1044	100057545	10000215	17/12/21	5,220.00

20012098	REC_FROM_CESL(Abhi	RECFROMCESL(Abhis	100058354	10000215	22/12/21	80,470.00
20012098	REC_FROM_CESL(E200	RECFROMCESL(dhrni	100056045	10000215	15/12/21	18,537.00
20012098	Clearing	20220131	100070459	10000261	31/01/22	-5,58,881.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100052443	10000215	25/11/21	4,83,588.00
20012098	REC_FROM_CESL(1044	RECFROMCESL(1044	100056170	10000215	15/12/21	75,293.00
20012098	Clearing	20220131	100070460	10000261	31/01/22	-4,21,405.00
20012098	REC FROM CESL	REC FROM CESL	100065612	10000215	14/01/22	4,21,405.00
20012098	Clearing	20220210	100071554	10000261	10/02/22	-31,43,991.00
20012098	GST TDS Jan 22	Gst TDS Jan22_CESL	100071469	10000261	10/02/22	31,43,991.00
20012098		20220201	100072154	10000261	01/02/22	-3,80,316.00
20012098	REC FROM CESL	REC FROM CESL	100067452	10000215	25/01/22	3,26,892.00
20012098	REC_FROM_CESL	RECFROMCESL(1038	100053234	10000215	30/11/21	44,202.00
20012098	REC_FROM_CESL	RECFROMCESL(1038	100053209	10000215	30/11/21	9,222.00
20012098		20220201	100072176	10000261	01/02/22	-2,64,17,616.00
20012098	REC FROM CESL	REC FROM CESL	100067301	10000215	25/01/22	1,77,02,395.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100027915	10000215	13/09/21	87,15,221.00
20012098		20220209	100072246	10000261	09/02/22	-8,65,284.00
20012098	REC_FROM_CESL(1041	RECFROMCESL(1041	100071086	10000215	09/02/22	8,65,284.00
20012098		20220203	100072247	10000261	03/02/22	-1,30,26,647.00
20012098	REC_FROM_CESL(1038	RECFROMCESL(1038	100069510	10000215	03/02/21	1,30,26,647.00
20012098		20220201	100072249	10000261	01/02/22	-1,54,57,875.00
20012098	REC_FROM_CESL	RECFROMCESL(1016	100030290	10000215	22/09/21	1,41,05,112.00
20012098	REC_FROM_CESL	RECFROMCESL(1032	100032568	10000215	30/09/21	2,28,827.00
20012098	REC_FROM_CESL	RECFROMCESL(1041	100053670	10000215	02/12/21	7,44,022.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100032300	10000215	29/09/21	3,79,914.00
20012098		20220201	100072975	10000261	01/02/22	-2,17,466.00
20012098	REC FROM CESL	REC FROM CESL	100064780	10000215	11/01/21	87,264.00
20012098	REC_FROM_CESL	RECFROMCESL(1009	100054715	10000215	09/12/21	89,318.00
20012098	REC_FROM_CESL(1013	RECFROMCESL(1013	100062225	10000215	04/01/22	15,032.00
20012098	REC_FROM_CESL(1021	RECFROMCESL(1021	100058355	10000215	22/12/21	797.00
20012098	REC_FROM_CESL	RECFROMCESL(1035	100053716	10000215	02/12/21	25,055.00
20012098	Clearing	20220201	100073601	10000261	01/02/22	-6,18,996.00
20012098	REC_FROM_CESL	RECFROMCESL(1032	100032569	10000215	30/09/21	3,06,815.00
20012098	REC_FROM_CESL	RECFROMCESL(1032	100038805	10000215	12/10/21	1,29,395.00

20012098	REC_FROM_CESL	RECFROMCESL(1032	100053181	10000215	29/11/21	1,20,463.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100032299	10000215	29/09/21	62,323.00
20012098	Clearing	20220201	100073685	10000261	01/02/22	-7,57,585.00
20012098	REC_FROM_CESL(1042	RECFROMCESL(1042	100057568	10000215	17/12/21	7,57,585.00
20012098	REC_FROM_CESL(Cons	20220201	100074471	10000261	01/02/22	87,264.00
20012098	REC_FROM_CESL(Cons	20220201	100074471	10000261	01/02/22	-87,264.00
20012098	REC_FROM_CESL(1018	RECFROMCESL(1018	100062226	10000215	04/01/22	87,264.00
20012098	Reversal (100062226)	Rev(100062226)	100064776	10000215	11/01/21	-87,264.00
20012098		20220203	100074912	10000261	03/02/22	-3,01,54,808.00
20012098	REC_FROM_CESL(1003	RECFROMCESL(1003	100069618	10000215	03/02/21	3,01,54,808.00
20012098	Clearing	20220201	100074913	10000261	01/02/22	-5,17,52,672.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100030341	10000215	23/09/21	40,78,250.00
20012098	REC_FROM_CESL	RECFROMCESL(1003	100038903	10000215	12/10/21	40,65,932.00
20012098	REC_FROM_CESL(1003	RECFROMCESL(1003	100067295	10000215	24/01/22	72,12,023.00
20012098	REC_FROM_CESL(1003	RECFROMCESL(1003	100067862	10000215	28/01/22	3,54,04,578.00
20012098	REC_FROM_CESL	RECFROMCESL(1041	100053671	10000215	02/12/21	9,91,889.00
20012098	Clearing	20220201	100080838	10000261	01/02/22	-13,01,354.00
20012098	REC_FROM_CESL	REC FROM CESL	100061193	10000261	31/12/21	13,01,354.00
20012098	Clearing	20220201	100081981	10000261	01/02/22	-15,500.00
20012098	REC_FROM_CESL	RECFROMCESL(1014	100055172	10000215	10/12/21	15,500.00
20012098	REC_FROM_CESL-	20220324	100081990	10000261	24/03/22	-64,998.00
20012098	REC_FROM_CESL-	REC FROM CESL	100081984	10000261	24/03/22	65,398.00
20012098	Clearing	REC FROM CESL	100081989	10000261	24/03/22	-400.00
20012098	Clearing	20220201	100082770	10000261	01/02/22	-3,32,310.00
20012098	REC_FROM_CESL	RECFROMCESL(1042	100028836	10000215	16/09/21	3,32,310.00
20012098		20220201	100084239	10000261	01/02/22	-1,661.00
20012098	REC_FROM_CESL(1021	RECFROMCESL(1021	100014066	10000215	20/07/21	1,661.00
20012098	Transfer Entry	Transfer Entry	100086246	NC08440	31/03/22	-12,31,55,243.00
20012098	Transfer Entry	Transfer Entry	100086248	10000020	31/03/22	12,31,55,243.00
20012098	Clearing	20220201	100089026	10000261	01/02/22	-65,981.00
20012098	REC_FROM_CESL	RECFROMCESL(1026	100053232	10000215	30/11/21	65,981.00
20012098		20220301	100093357	10000261	01/03/22	-7,70,709.00
20012098	REC_FROM_CESL(1010	RECFROMCESL(1010	100014068	10000215	20/07/21	3,993.00
20012098	REC_FROM_CESL	RECFROMCESL(1013	100053739	10000215	03/12/21	1,09,080.00

20012098	REC_FROM_CESL(1015	RECFROMCESL(1015	100056056	10000215	15/12/21	2,03,616.00
20012098	REC_FROM_CESL(1035	RECFROMCESL(1035	100056089	10000215	15/12/21	2,54,520.00
20012098	REC_FROM_CESL	RECFROMCESL(1043	100053613	10000215	01/12/21	1,99,500.00
20012098	Reversal	20220301	100095137	10000261	01/03/22	-4,58,136.00
20012098	REC_FROM_CESL(1015	RECFROMCESL(1015	100062220	10000215	04/01/22	2,03,616.00
20012098	REC_FROM_CESL(1035	RECFROMCESL(1035	100062219	10000215	04/01/22	2,54,520.00
20012098	Reversal	20220301	100095142	10000261	01/03/22	-19,14,016.00
20012098	Reversal	20220301	100095142	10000261	01/03/22	-2,64,61,698.00
20012098	REC_FROM_CESL	REC FROM CESL	100072701	10000261	15/02/22	19,14,016.00
20012098	REC_FROM_CESL(1004	RECFROMCESL(1004	100072708	10000215	16/02/22	12,60,100.00
20012098	REC_FROM_CESL	RECFROMCESL(1041	100041649	10000215	14/10/21	2,49,84,143.00
20012098	REC_FROM_CESL(5000	RECFROMCESL(5000	100058360	10000215	22/12/21	2,17,455.00
20012098		farewell lunch i.r	1700000156	10000020	15/02/21	-39,217.50
20012098		farewell lunch i.r	1900001438	10000215	15/02/21	39,217.50
						23,66,64,712.27

### EPSL Payment Details (1)

Vendor	Vendor Name	Reference	Document Number	Document Date	Posting Date	Entry Date	Amount in local currency	Invoice reference	User Name	Local Currency
102703	EPSLTrigeneration Pvt Ltd	EPSL	100001197	15/04/21	15/04/21	15/04/21	-5,79,860.00	150000073	NC08920	INR
103312	EPSL Trigeneration PVT LTD-MH	EPSL	100001197	15/04/21	15/04/21	15/04/21	5,79,860.00	100001197	NC08920	INR
102703	EPSLTrigeneration Pvt Ltd	EPSL-9403	100001230	18/04/21	18/04/21	18/04/21	5,79,860.00	100001230	10000054	INR
103312	EPSL Trigeneration PVT LTD-MH	EPSL-9403	100001230	18/04/21	18/04/21	18/04/21	-5,79,860.00	100077551	10000054	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	-35,72,220.13	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	47,87,012.00	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	-26,54,538.62	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	-26,54,538.62	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	22,49,608.00	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	22,49,608.00	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	22,49,608.00	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	22,49,608.00	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	22,49,608.00	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100001237	19/04/21	19/04/21	19/04/21	-26,54,538.63	100001237	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009611	19/04/21	19/04/21	22/06/21	35,72,220.13	100009611	10000019	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009611	19/04/21	19/04/21	22/06/21	-47,87,012.00	100009611	10000019	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009611	19/04/21	19/04/21	22/06/21	-22,49,608.00	100009611	10000019	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009611	19/04/21	19/04/21	22/06/21	-22,49,608.00	100009611	10000019	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009611	19/04/21	19/04/21	22/06/21	-22,49,608.00	100009611	10000019	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009611	19/04/21	19/04/21	22/06/21	26,54,538.63	100009611	10000019	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009611	19/04/21	19/04/21	22/06/21	26,54,538.62	100009611	10000019	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009611	19/04/21	19/04/21	22/06/21	26,54,538.62	100009611	10000019	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	-35,72,220.13	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	47,87,012.00	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	22,49,608.00	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	22,49,608.00	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	22,49,608.00	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	-26,54,538.63	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	-26,54,538.62	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	-26,54,538.62	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	100009618	19/04/21	19/04/21	22/06/21	-26,54,538.62	100009618	10000082	INR
102703	EPSLTrigeneration Pvt Ltd	EOFFICE-4092(APR	2000000553	22/04/21	22/04/21	22/04/21	35,72,220.13	2000000553	NC08928	INR
102703	EPSLTrigeneration Pvt Ltd	TRIGEN/ELECT INS	100002667	26/04/21	26/04/21	26/04/21	11,295.00	5100014270	NC08925	INR
102703	EPSLTrigeneration Pvt Ltd	TRIGEN/INSTALLAT	100002668	26/04/21	26/04/21	26/04/21	30,63,553.54	100002668	NC08925	INR
102703	EPSLTrigeneration Pvt Ltd	TRIGEN/INSTALLAT	100002668	26/04/21	26/04/21	26/04/21	-11,295.00	100002668	NC08925	INR
102703	EPSLTrigeneration Pvt Ltd	TRIGEN/INSTALLAT	100002668	26/04/21	26/04/21	26/04/21	-15,08,815.00	100002668	NC08925	INR
102703	EPSLTrigeneration Pvt Ltd	TRIGEN/INSTALLAT	100002668	26/04/21	26/04/21	26/04/21	-14,03,737.00	100002668	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH	TRIGEN/ELECT INS	100002667	26/04/21	26/04/21	26/04/21	-11,295.00	100002667	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH	TRIGEN/INSTALLAT	100002668	26/04/21	26/04/21	26/04/21	-2,42,851.35	100002668	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH	TRIGEN/INSTALLAT	100002668	26/04/21	26/04/21	26/04/21	-19,89,442.00	100002668	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH	TRIGEN/INSTALLAT	100002668	26/04/21	26/04/21	26/04/21	20,92,586.81	100002668	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH		2000000721	29/04/21	29/04/21	29/04/21	11,295.00	2000000721	10000034	INR
103312	EPSL Trigeneration PVT LTD-MH		2000000722	29/04/21	29/04/21	29/04/21	2,42,851.35	2000000722	10000034	INR
102703	EPSLTrigeneration Pvt Ltd	EPSL202021TI56	5100003161	12/04/21	30/04/21	22/06/21	-47,87,012.00	5100003161	10000082	INR
103312	EPSL Trigeneration PVT LTD-MH	EPSL-9403/4341	100004354	13/05/21	13/05/21	13/05/21	-4,47,616.58	100004354	10000054	INR

103312	EPSL Trigereneration PVT LTD-MH	EPSL-9403/4341	100004354	13/05/21	13/05/21	13/05/21	1,03,442.58	100004354	10000054	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL-9403/4341	100004354	13/05/21	13/05/21	13/05/21	4,64,000.00	100004354	10000054	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL-9403/4341	100004354	13/05/21	13/05/21	13/05/21	-1,19,826.00	100004354	10000054	INR
102703	EPSLTrigereneration Pvt Ltd	HYD TRF	1500000230	20/05/21	20/05/21	20/05/21	45,16,050.00	1500000230	NC08928	INR
103312	EPSL Trigereneration PVT LTD-MH		2000001242	20/05/21	20/05/21	20/05/21	4,47,616.58	2000001242	NC08209	INR
103312	EPSL Trigereneration PVT LTD-MH	ADVANCE	1500000321	04/06/21	04/06/21	04/06/21	9,00,843.00	1500000321	NC08928	INR
103312	EPSL Trigereneration PVT LTD-MH	ADVANCE	1500000322	04/06/21	04/06/21	04/06/21	3,28,031.00	1500000322	NC08928	INR
102703	EPSLTrigereneration Pvt Ltd		100009619	22/06/21	22/06/21	22/06/21	35,72,220.13	100009619	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100009619	22/06/21	22/06/21	22/06/21	-35,72,220.13	100009619	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100009620	22/06/21	22/06/21	22/06/21	-47,87,012.00	100009620	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100009620	22/06/21	22/06/21	22/06/21	47,87,012.00	100009620	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100009620	22/06/21	22/06/21	22/06/21	47,87,012.00	100009620	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	ADVANCE	1500000468	29/06/21	29/06/21	29/06/21	45,16,050.00	1500000468	NC08928	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202021TI60	5100002085	11/05/21	30/06/21	09/07/21	-47,87,012.00	5100002085	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202021TI62	5100002873	11/06/21	30/06/21	09/07/21	-47,87,012.00	5100002873	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202021TI60	5100004848	11/05/21	30/06/21	09/07/21	47,87,012.00	5100002085	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202021TI62	5100004849	11/06/21	30/06/21	09/07/21	47,87,012.00	5100002873	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202021TI60	5100004851	11/05/21	30/06/21	09/07/21	-53,28,939.00	5100004851	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202021TI62	5100004854	11/06/21	30/06/21	09/07/21	-53,28,939.00	5100004854	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100012667	09/07/21	09/07/21	09/07/21	47,87,012.00	100012667	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100012667	09/07/21	09/07/21	09/07/21	-47,87,012.00	100012667	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100012667	09/07/21	09/07/21	09/07/21	-47,87,012.00	100012667	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100012667	09/07/21	09/07/21	09/07/21	47,87,012.00	100012667	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(MAY	100012684	09/07/21	09/07/21	09/07/21	-45,16,050.00	100012684	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(MAY	100012684	09/07/21	09/07/21	09/07/21	53,28,939.00	100012684	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(MAY	100012684	09/07/21	09/07/21	09/07/21	-8,12,889.00	100012684	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	TRIGNERATION/PM	100013205	14/07/21	14/07/21	14/07/21	-2,21,197.32	100083167	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	TRIGNERATION/PM	100013205	14/07/21	14/07/21	14/07/21	-12,28,874.00	100013205	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	TRIGNERATION/PM	100013205	14/07/21	14/07/21	14/07/21	3,87,076.58	100013205	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	TRIGNERATION/PM	100013205	14/07/21	14/07/21	14/07/21	10,62,994.74	100013205	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202021TI58	5100004236	05/05/21	14/07/21	14/07/21	-10,62,994.74	5100004236	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202021TI59	5100004241	05/05/21	14/07/21	14/07/21	-3,87,076.58	5100004241	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd		100013513	15/07/21	15/07/21	15/07/21	-98,310.01	100083167	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd		2000002676	15/07/21	15/07/21	15/07/21	8,12,889.00	2000002676	NC08928	INR
103312	EPSL Trigereneration PVT LTD-MH	TDS ADJUSTMENT	100013271	15/07/21	15/07/21	15/07/21	11,05,986.99	100013271	10000054	INR
103312	EPSL Trigereneration PVT LTD-MH	TDS ADJUSTMENT	100013271	15/07/21	15/07/21	15/07/21	-12,04,297.00	100013271	10000054	INR
103312	EPSL Trigereneration PVT LTD-MH		100013513	15/07/21	15/07/21	15/07/21	-11,05,986.99	100013513	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH		100013513	15/07/21	15/07/21	15/07/21	12,04,297.00	100013513	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092JULY	100015533	22/07/21	22/07/21	22/07/21	-45,16,050.00	100015533	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092JULY	100015533	22/07/21	22/07/21	22/07/21	47,87,012.00	100015533	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092JULY	100015533	22/07/21	22/07/21	22/07/21	53,28,939.00	100015533	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092JULY	100015533	22/07/21	22/07/21	22/07/21	-55,99,901.00	100015533	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202021DL01	5100004932	09/07/21	22/07/21	22/07/21	-47,87,012.00	5100004932	10000082	INR
103312	EPSL Trigereneration PVT LTD-MH	TRIGNERATION/O&	100015805	22/07/21	22/07/21	22/07/21	6,00,207.00	100015805	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	TRIGNERATION/O&	100015805	22/07/21	22/07/21	22/07/21	6,00,207.00	100015805	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	TRIGNERATION/O&	100015805	22/07/21	22/07/21	22/07/21	-12,00,414.00	100077551	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202021TI57	5100006034	30/04/21	22/07/21	22/07/21	-6,00,207.00	5100006034	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202021TI61	5100006037	14/05/21	22/07/21	22/07/21	-6,00,207.00	5100006037	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd		100016029	23/07/21	23/07/21	23/07/21	-5,59,513.00	100083167	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH		100016029	23/07/21	23/07/21	23/07/21	12,00,414.00	100016029	NC08925	INR

103312	EPSL Trigereneration PVT LTD-MH		100016029	23/07/21	23/07/21	23/07/21	5,79,860.00	100016029	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH		100016029	23/07/21	23/07/21	23/07/21	-18,00,621.00	100016029	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH		100016029	23/07/21	23/07/21	23/07/21	5,79,860.00	100016029	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202122MH01	5100005770	30/06/21	23/07/21	23/07/21	-5,79,860.00	5100005770	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd		2000003006	29/07/21	29/07/21	29/07/21	55,99,901.00	2000003006	10000034	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202122MH02	5100008848	30/07/21	01/08/21	23/08/21	-5,79,860.00	5100008848	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092	100022039	16/08/21	16/08/21	16/08/21	47,87,012.00	100022039	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092	100022039	16/08/21	16/08/21	16/08/21	-36,64,575.00	100022039	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202122DL02	5100009191	12/08/21	16/08/21	16/08/21	-47,87,012.00	5100009191	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		2000003720	18/08/21	18/08/21	18/08/21	36,64,575.00	2000003720	10000034	INR
102703	EPSLTrigereneration Pvt Ltd	TRIGNERATION/O&	100023241	23/08/21	23/08/21	23/08/21	-5,79,860.00	100083167	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	TRIGNERATION/O&	100023241	23/08/21	23/08/21	23/08/21	5,79,860.00	100023241	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd	TRANSFER ENTRY	100026802	06/09/21	06/09/21	07/09/21	17,60,780.00	100026802	NC08440	INR
102703	EPSLTrigereneration Pvt Ltd	13298/O&M	100029584	21/09/21	21/09/21	21/09/21	-5,79,861.00	100083167	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	13298/O&M	100029584	21/09/21	21/09/21	21/09/21	5,79,861.00	100029584	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202122MH03	5100010977	31/08/21	21/09/21	21/09/21	-5,79,861.00	5100010977	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd	ADVANCE	1500001080	23/09/21	23/09/21	23/09/21	56,42,406.00	1500001080	NC08928	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202122DL04	5100012444	13/09/21	30/09/21	30/09/21	-47,87,012.00	5100012444	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202122DL03	5100014221	08/09/21	30/09/21	06/10/21	-56,42,406.00	5100014221	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	47,87,012.00	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	-25,10,904.00	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	-17,60,780.00	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	5,79,861.00	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	5,79,860.00	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	5,59,513.00	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	98,310.01	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	2,21,197.32	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092(SEP	100032883	06/10/21	06/10/21	06/10/21	-25,54,069.33	100032883	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100032988	06/10/21	06/10/21	06/10/21	-56,42,406.00	100032988	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		100032988	06/10/21	06/10/21	06/10/21	56,42,406.00	100032988	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		2000005619	07/10/21	07/10/21	07/10/21	25,54,069.33	2000005619	NC08928	INR
102703	EPSLTrigereneration Pvt Ltd	TRANSFER ENTRY	100043415	18/10/21	18/10/21	18/10/21	17,75,078.00	100043415	NC08440	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092	100045127	21/10/21	21/10/21	21/10/21	47,87,012.00	100045127	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092	100045127	21/10/21	21/10/21	21/10/21	-17,75,078.00	100045127	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EOFFICE-4092	100045127	21/10/21	21/10/21	21/10/21	-30,11,934.00	100045127	10000082	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202122DL05	5100015562	12/10/21	21/10/21	21/10/21	-47,87,012.00	5100015562	10000082	INR
103312	EPSL Trigereneration PVT LTD-MH	13298/O&M	100046020	26/10/21	26/10/21	26/10/21	-6,00,207.00	1500001243	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	13298/O&M	100046020	26/10/21	26/10/21	26/10/21	6,00,207.00	100046020	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202122MH04	5100014577	30/09/21	26/10/21	26/10/21	-6,00,207.00	5100014577	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd		2000006433	28/10/21	28/10/21	28/10/21	30,11,934.00	2000006433	NC08928	INR
103312	EPSL Trigereneration PVT LTD-MH	13298/O&M	100051699	22/11/21	22/11/21	22/11/21	-6,00,207.00	1500001243	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	13298/O&M	100051699	22/11/21	22/11/21	22/11/21	6,00,207.00	100051699	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202122MH05	5100016609	31/10/21	22/11/21	22/11/21	-6,00,207.00	5100016609	NC08925	INR
102703	EPSLTrigereneration Pvt Ltd	EPSL202122DL06	5100017271	12/11/21	27/11/21	29/11/21	-47,87,012.00	5100017271	10000082	INR
102703	EPSLTrigereneration Pvt Ltd		2000007529	02/12/21	02/12/21	02/12/21	47,87,012.00	2000007529	NC08928	INR
103312	EPSL Trigereneration PVT LTD-MH	13298/O&M	100059414	27/12/21	27/12/21	27/12/21	5,79,861.00	100059414	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	13298/O&M	100059414	27/12/21	27/12/21	27/12/21	-5,79,861.00	100059414	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH	EPSL202122MH06	5100017854	30/11/21	27/12/21	27/12/21	-5,79,861.00	5100017854	NC08925	INR
103312	EPSL Trigereneration PVT LTD-MH		2000008411	30/12/21	30/12/21	30/12/21	5,79,861.00	2000008411	10000034	INR

102703	EPSLTrigeneration Pvt Ltd	TRANSFER ENTRY	100065395	31/12/21	31/12/21	13/01/22	18,03,676.00	100065395	NC08440	INR
103312	EPSL Trigeneration PVT LTD-MH	COMP. NO.-13298	100068053	28/01/22	28/01/22	28/01/22	-5,79,861.00	100068053	NC08918	INR
103312	EPSL Trigeneration PVT LTD-MH	COMP. NO.-13298	100068053	28/01/22	28/01/22	28/01/22	5,79,861.00	100068053	NC08918	INR
103312	EPSL Trigeneration PVT LTD-MH	EPSL202122MH07	5100021000	31/12/21	28/01/22	28/01/22	-5,79,861.00	5100021000	NC08918	INR
103312	EPSL Trigeneration PVT LTD-MH		2000009150	31/01/22	31/01/22	31/01/22	5,79,861.00	2000009150	NC08928	INR
102703	EPSLTrigeneration Pvt Ltd	EPSL202122DL07	5100019898	13/12/21	07/02/22	09/02/22	-47,87,012.00	5100019898	NC08600	INR
102703	EPSLTrigeneration Pvt Ltd		2000009455	10/02/22	10/02/22	10/02/22	47,87,012.00	2000009455	NC08928	INR
103312	EPSL Trigeneration PVT LTD-MH	EPSL202122MH08	5100022986	31/01/22	15/02/22	15/02/22	-5,79,861.00	5100022986	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH	13298/O&M	100072709	16/02/22	16/02/22	16/02/22	5,79,861.00	100072709	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH	13298/O&M	100072709	16/02/22	16/02/22	16/02/22	-5,79,861.00	100072709	NC08925	INR
102703	EPSLTrigeneration Pvt Ltd	E-OFFICE - 19226	100075959	02/03/22	02/03/22	02/03/22	-29,83,336.00	100075959	NC08600	INR
102703	EPSLTrigeneration Pvt Ltd	E-OFFICE - 19226	100075959	02/03/22	02/03/22	02/03/22	47,87,012.00	100075959	NC08600	INR
102703	EPSLTrigeneration Pvt Ltd	E-OFFICE - 19226	100075959	02/03/22	02/03/22	02/03/22	-18,03,676.00	100075959	NC08600	INR
102703	EPSLTrigeneration Pvt Ltd		2000010062	02/03/22	02/03/22	02/03/22	29,83,336.00	2000010062	NC08928	INR
102703	EPSLTrigeneration Pvt Ltd	EPSL202122DL08	5100022799	11/01/22	02/03/22	02/03/22	-47,87,012.00	5100022799	NC08600	INR
103312	EPSL Trigeneration PVT LTD-MH		2000010159	04/03/22	04/03/22	04/03/22	5,79,861.00	2000010159	NC09464	INR
103312	EPSL Trigeneration PVT LTD-MH	13298/O&M	100079598	15/03/22	15/03/22	15/03/22	5,79,860.00	100079598	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH	13298/O&M	100079598	15/03/22	15/03/22	15/03/22	-5,79,860.00	100079598	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH	EPSL202122MH09	5100025396	28/02/22	15/03/22	15/03/22	-5,79,860.00	5100025396	NC08925	INR
103312	EPSL Trigeneration PVT LTD-MH		2000010983	28/03/22	28/03/22	28/03/22	5,79,860.00	2000010983	NC09464	INR
102703	EPSLTrigeneration Pvt Ltd	TRANSFER ENTRY	100084185	29/03/22	29/03/22	29/03/22	18,18,723.00	100084185	NC08440	INR
102703	EPSLTrigeneration Pvt Ltd	20546/EPSL	100085487	30/03/22	30/03/22	30/03/22	-29,68,289.00	100085487	NC08600	INR
102703	EPSLTrigeneration Pvt Ltd	20546/EPSL	100085487	30/03/22	30/03/22	30/03/22	-18,18,723.00	100085487	NC08600	INR
102703	EPSLTrigeneration Pvt Ltd	20546/EPSL	100085487	30/03/22	30/03/22	30/03/22	47,87,012.00	100085487	NC08600	INR
102703	EPSLTrigeneration Pvt Ltd	EPSL202122DL09	5100023266	14/02/22	30/03/22	30/03/22	-47,87,012.00	5100023266	NC08600	INR
102703	EPSLTrigeneration Pvt Ltd		100088941	31/03/22	31/03/22	05/04/22	1,61,500.00	100088941	NC08440	INR
102703	EPSLTrigeneration Pvt Ltd		100089059	31/03/22	31/03/22	05/04/22	91,37,441.00	100089059	10000045	INR
102703	EPSLTrigeneration Pvt Ltd		100093322	31/03/22	31/03/22	15/04/22	-91,37,441.00	100093322	10000020	INR
102703	EPSLTrigeneration Pvt Ltd	SAL EXP EPSL	100093358	31/03/22	31/03/22	18/04/22	-10,14,732.00	100093358	10000187	INR
							-92,66,628.94			INR





## Intellismart Payment Details (1)

Vendor	Vendor Name	Document Date	Posting Date	Entry Date	Amount (INR)	Invoice reference	User Name
103772	INTELLISMART INFRASTRUCTURE PVT	01/04/21	01/04/21	13/04/21	2,95,57,937.01	100000878	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	01/04/21	01/04/21	13/04/21	48,30,690.25	100000878	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	01/04/21	01/04/21	24/06/21	46,61,690.25	100009958	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	01/04/21	01/04/21	24/06/21	-48,30,690.25	100009958	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	01/04/21	26/06/21	-2,70,57,723.64	1700000189	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	10/05/21	10/05/21	10/05/21	1,02,19,944.00	1500000175	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	10/05/21	10/05/21	10/05/21	32,23,279.00	1500000176	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	10/05/21	10/05/21	10/05/21	81,57,045.00	1500000177	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	10/05/21	10/05/21	10/05/21	11,60,380.00	1500000178	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	10/05/21	10/05/21	10/05/21	3,95,389.00	1500000179	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	10/05/21	10/05/21	10/05/21	4,89,938.00	1500000180	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	02/06/21	02/06/21	02/06/21	1,42,99,973.00	1500000301	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	02/06/21	02/06/21	02/06/21	45,10,084.00	1500000302	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	02/06/21	02/06/21	02/06/21	1,14,13,519.00	1500000303	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	02/06/21	02/06/21	02/06/21	16,23,630.00	1500000304	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	02/06/21	02/06/21	02/06/21	5,53,237.00	1500000305	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	02/06/21	02/06/21	02/06/21	6,85,533.00	1500000306	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	29/06/21	29/06/21	89,10,509.00	1500000470	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	29/06/21	29/06/21	28,10,295.00	1500000471	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	29/06/21	29/06/21	71,11,920.00	1500000472	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	29/06/21	29/06/21	10,11,706.00	1500000473	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	29/06/21	29/06/21	4,27,165.00	1500000474	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	29/06/21	29/06/21	3,44,730.00	1500000475	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/07/21	29/07/21	29/07/21	3,72,550.00	1500000614	10000034
103772	INTELLISMART INFRASTRUCTURE PVT	29/07/21	29/07/21	29/07/21	4,61,638.00	1500000615	10000034
103772	INTELLISMART INFRASTRUCTURE PVT	29/07/21	29/07/21	29/07/21	10,93,354.00	1500000616	10000034
103772	INTELLISMART INFRASTRUCTURE PVT	29/07/21	29/07/21	29/07/21	30,37,095.00	1500000624	10000034
103772	INTELLISMART INFRASTRUCTURE PVT	29/07/21	29/07/21	29/07/21	76,85,874.00	1500000625	10000034
103772	INTELLISMART INFRASTRUCTURE PVT	29/07/21	29/07/21	29/07/21	96,29,615.00	1500000626	10000034
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/20	13/08/21	13/08/21	-27,23,586.39	5100009089	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/20	13/08/21	13/08/21	-29,95,945.03	5100009090	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/20	13/08/21	13/08/21	-42,21,558.91	5100009091	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	05/10/20	13/08/21	13/08/21	-1,36,179.32	5100009092	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	09/11/20	13/08/21	13/08/21	-73,11,326.61	5100009093	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	09/11/20	13/08/21	13/08/21	-17,99,711.16	5100009094	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	09/11/20	13/08/21	13/08/21	-51,74,169.60	5100009097	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/09/20	13/08/21	13/08/21	-17,36,509.10	5100009098	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/09/20	13/08/21	13/08/21	-17,27,904.49	5100009099	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/09/20	13/08/21	13/08/21	-11,31,817.36	5100009101	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/09/20	13/08/21	13/08/21	-26,562.05	5100009103	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/08/20	13/08/21	13/08/21	-11,82,326.96	5100009104	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/08/20	13/08/21	13/08/21	-17,20,183.94	5100009105	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/08/20	13/08/21	13/08/21	-33,646.52	5100009106	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	03/07/20	13/08/21	13/08/21	-3,60,146.38	5100009109	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/07/20	13/08/21	13/08/21	-23,20,653.61	5100009111	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-67,33,362.73	5100009113	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-16,57,443.13	5100009114	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-47,65,149.01	5100009115	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-8,28,721.56	5100009116	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-3,10,770.58	5100009117	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-84,86,612.09	5100009118	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-20,89,012.21	5100009119	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-60,05,910.10	5100009120	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-10,44,506.10	5100009122	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-3,91,689.80	5100009123	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-83,60,155.26	5100009125	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-20,57,884.38	5100009126	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	13/08/21	-59,16,417.58	5100009127	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	13/08/21	06/09/21	3,10,770.58	5100009117	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	16/08/21	16/08/21	-10,28,942.18	5100009154	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	16/08/21	16/08/21	-3,85,853.32	5100009155	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	16/08/21	16/08/21	-1,18,22,957.10	5100009156	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	16/08/21	16/08/21	-29,10,266.37	5100009157	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	16/08/21	16/08/21	-83,67,015.79	5100009158	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	16/08/21	16/08/21	-14,55,133.18	5100009159	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	16/08/21	16/08/21	-5,45,674.95	5100009160	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	14/12/20	16/08/21	16/08/21	-60,23,299.31	5100009161	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	14/12/20	16/08/21	16/08/21	-14,82,658.29	5100009162	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	14/12/20	16/08/21	16/08/21	-42,62,642.58	5100009163	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	14/12/20	16/08/21	16/08/21	-7,41,329.15	5100009164	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/08/20	16/08/21	16/08/21	-32,19,890.95	5100009211	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/04/21	23/08/21	23/08/21	-48,30,690.25	100023152	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	01/04/21	23/08/21	23/08/21	-2,95,57,937.01	100023152	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	23/08/21	23/08/21	23/08/21	-48,30,690.25	100023153	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	23/08/21	23/08/21	23/08/21	48,30,690.25	100023153	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	23/08/21	23/08/21	23/08/21	2,95,57,937.01	100023153	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	23/08/21	23/08/21	23/08/21	-2,95,57,937.01	100023153	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	23/08/21	27/08/21	45,35,182.50	5100009599	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	23/08/21	27/08/21	1,37,33,951.56	5100009603	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	24/08/21	24/08/21	24/08/21	45,62,250.00	100023903	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	24/08/21	24/08/21	24/08/21	-46,61,690.25	100023903	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	24/08/21	27/08/21	1,09,61,749.24	5100009610	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	24/08/21	27/08/21	43,31,566.42	5100009616	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	24/08/21	27/08/21	6,94,368.64	5100009633	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	24/08/21	27/08/21	6,58,397.52	5100009644	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	24/08/21	27/08/21	15,59,364.10	5100009655	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	27/08/21	27/08/21	-19,84,830.80	5100010059	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	27/08/21	27/08/21	-1,96,674.14	5100010060	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	27/08/21	27/08/21	-7,85,359.62	5100010062	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	27/08/21	27/08/21	-21,10,944.48	5100010064	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	27/08/21	27/08/21	5,31,338.66	5100010110	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	31/08/21	02/09/21	-14,41,497.44	5100010057	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	31/08/21	06/09/21	-3,10,770.58	5100010838	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-2,95,57,937.01	100026739	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-45,62,250.00	100026739	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	45,62,250.00	100026739	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	2,95,57,937.01	100026739	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-2,35,92,876.00	100026739	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,94,501.14	100026740	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	4,88,838.60	100026740	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	11,57,774.70	100026740	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	81,38,727.86	100026740	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	32,16,040.15	100026740	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,01,96,993.55	100026740	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-9,91,200.00	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,21,07,306.04	1500001553	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-35,83,476.22	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-50,49,443.75	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-4,34,89,514.58	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-27,73,000.00	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-69,97,400.00	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-87,67,400.00	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-32,57,705.65	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-72,87,939.60	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,62,885.28	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-5,31,338.66	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	21,10,944.48	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	17,99,711.16	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	14,82,658.29	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	20,57,884.38	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	20,89,012.21	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	16,57,443.13	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	11,82,326.96	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	17,27,904.49	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	19,84,830.80	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,09,61,749.24	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	60,05,910.10	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	17,20,183.94	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	11,31,817.36	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	17,36,509.10	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,37,33,951.56	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,18,22,957.10	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,60,146.38	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-6,58,397.52	100026744	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,85,853.32	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,91,689.80	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	33,646.52	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	26,562.05	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-15,59,364.10	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	14,55,133.18	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	10,28,942.18	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	10,44,506.10	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	8,28,721.56	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	8,99,855.59	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-6,94,368.64	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-43,31,566.42	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	29,10,266.37	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	29,95,945.03	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	51,74,169.60	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	42,62,642.58	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	42,21,558.91	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	83,67,015.79	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	59,16,417.58	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	47,65,149.01	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	73,11,326.61	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-45,35,182.50	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	32,19,890.95	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	60,23,299.31	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	83,60,155.26	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	84,86,612.09	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	27,23,586.39	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	67,33,362.73	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	23,20,653.61	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	7,85,359.62	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	5,45,674.95	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,10,770.58	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,96,674.14	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,36,179.32	100026744	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	7,41,329.15	100026744	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	27,73,000.00	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	69,97,400.00	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	87,67,400.00	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	4,34,89,514.58	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	9,91,200.00	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	35,83,476.22	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	50,49,443.75	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	32,57,705.65	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	72,87,939.60	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,62,885.28	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	5,31,338.66	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-21,10,944.48	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-17,99,711.16	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-14,82,658.29	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-20,57,884.38	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-20,89,012.21	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-16,57,443.13	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-11,82,326.96	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-17,27,904.49	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-19,84,830.80	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,09,61,749.24	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-17,20,183.94	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-11,31,817.36	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-17,36,509.10	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,37,33,951.56	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,18,22,957.10	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-3,60,146.38	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	6,58,397.52	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-3,85,853.32	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-3,91,689.80	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-33,646.52	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-26,562.05	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	15,59,364.10	100026758	10000018

103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-14,55,133.18	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-10,28,942.18	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-10,44,506.10	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-8,28,721.56	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-8,99,855.59	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,21,07,306.04	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-29,95,945.03	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-51,74,169.60	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-42,62,642.58	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-42,21,558.91	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-83,67,015.79	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-59,16,417.58	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-60,05,910.10	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-47,65,149.01	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-73,11,326.61	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	45,35,182.50	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-32,19,890.95	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-60,23,299.31	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-83,60,155.26	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-84,86,612.09	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-27,23,586.39	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-67,33,362.73	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-23,20,653.61	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-7,85,359.62	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-5,45,674.95	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-3,10,770.58	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,96,674.14	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,36,179.32	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-7,41,329.15	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	6,94,368.64	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	43,31,566.42	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-29,10,266.37	100026758	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-3,10,770.58	100026759	10000018
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,10,770.58	100026759	10000018



103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-35,83,476.22	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-50,49,443.75	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-32,57,705.65	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-72,87,939.60	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,62,885.28	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,21,07,306.04	1500001553	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-27,73,000.00	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-69,97,400.00	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-87,67,400.00	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-4,34,89,514.58	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-9,91,200.00	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-5,31,338.66	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	21,10,944.48	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	17,99,711.16	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-6,94,368.64	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,18,22,957.10	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	83,60,155.26	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	84,86,612.09	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	27,23,586.39	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	67,33,362.73	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	23,20,653.61	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,60,146.38	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,10,770.58	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	7,85,359.62	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-6,58,397.52	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	5,45,674.95	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,85,853.32	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	3,91,689.80	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	33,646.52	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	26,562.05	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,96,674.14	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	1,36,179.32	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-15,59,364.10	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	7,41,329.15	100026780	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	14,55,133.18	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	10,28,942.18	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	10,44,506.10	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	8,28,721.56	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	8,99,855.59	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-43,31,566.42	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	14,82,658.29	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	29,10,266.37	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	29,95,945.03	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	20,57,884.38	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	20,89,012.21	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	16,57,443.13	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	11,82,326.96	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	17,27,904.49	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	51,74,169.60	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	19,84,830.80	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,09,61,749.24	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	42,21,558.91	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	60,23,299.31	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	32,19,890.95	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-45,35,182.50	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	-1,37,33,951.56	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	73,11,326.61	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	17,36,509.10	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	11,31,817.36	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	42,62,642.58	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	83,67,015.79	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	59,16,417.58	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	17,20,183.94	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	47,65,149.01	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	06/09/21	06/09/21	06/09/21	60,05,910.10	100026780	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	10/09/21	10/09/21	-46,36,149.20	5100010052	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/03/21	10/09/21	10/09/21	-2,04,730.00	5100010055	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	15/09/21	15/09/21	15/09/21	-27,02,376.64	1500001190	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	15/09/21	15/09/21	15/09/21	-21,39,000.00	100028680	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	15/09/21	15/09/21	15/09/21	-14,41,000.00	100028680	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	15/09/21	15/09/21	15/09/21	46,36,149.20	100028680	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	15/09/21	15/09/21	15/09/21	2,04,730.00	100028680	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	15/09/21	15/09/21	15/09/21	14,41,497.44	100028680	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	20/09/21	20/09/21	-52,500.00	100029490	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	30/09/21	30/09/21	06/10/21	51,250.00	100032884	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	01/10/21	01/10/21	01/10/21	-52,500.00	100026739	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/10/21	01/10/21	01/10/21	52,500.00	100032555	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	04/10/21	04/10/21	04/10/21	1,04,74,811.01	100032658	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	04/10/21	04/10/21	04/10/21	52,500.00	100032658	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	04/10/21	04/10/21	04/10/21	-45,62,250.00	100032658	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	04/10/21	04/10/21	04/10/21	2,35,92,876.00	100032658	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	04/10/21	04/10/21	04/10/21	-2,95,57,937.01	100032658	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/21	05/10/21	05/10/21	-1,13,67,946.00	100032777	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/21	05/10/21	05/10/21	2,91,587.00	100032777	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/21	05/10/21	05/10/21	7,32,640.00	100032777	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/21	05/10/21	05/10/21	42,12,679.00	100032777	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/21	05/10/21	05/10/21	14,65,279.00	100032777	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	05/10/21	05/10/21	05/10/21	59,52,699.00	100032777	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	07/10/21	07/10/21	07/10/21	1,13,67,946.00	100033175	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	07/10/21	07/10/21	07/10/21	-1,13,67,947.00	100033175	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	22/10/21	22/10/21	22/10/21	56,82,507.00	100045294	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	27/10/21	27/10/21	27/10/21	51,250.00	100046798	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	27/10/21	27/10/21	27/10/21	56,82,507.00	100046798	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	27/10/21	27/10/21	27/10/21	-56,82,507.00	100046798	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	27/10/21	27/10/21	27/10/21	-51,250.00	100046798	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	29/10/21	29/10/21	29/10/21	1,44,21,909.57	1500001428	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/10/21	29/10/21	29/10/21	16,37,475.01	1500001429	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/10/21	29/10/21	29/10/21	6,91,378.34	1500001430	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	29/10/21	29/10/21	29/10/21	5,57,954.45	1500001431	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	30/10/21	30/10/21	30/10/21	1,06,30,497.00	1500001447	NC09464
103772	INTELLISMART INFRASTRUCTURE PVT	30/10/21	30/10/21	30/10/21	33,52,764.00	1500001449	NC09464
103772	INTELLISMART INFRASTRUCTURE PVT	30/10/21	30/10/21	30/10/21	12,06,995.00	1500001450	NC09464

103772	INTELLISMART INFRASTRUCTURE PVT	30/10/21	30/10/21	30/10/21	5,09,620.00	1500001451	NC09464
103772	INTELLISMART INFRASTRUCTURE PVT	30/10/21	30/10/21	30/10/21	4,11,272.00	1500001452	NC09464
103772	INTELLISMART INFRASTRUCTURE PVT	30/11/21	30/11/21	01/12/21	1.00	100053624	NC09464
103772	INTELLISMART INFRASTRUCTURE PVT	30/11/21	30/11/21	01/12/21	1.00	100053625	NC09464
103772	INTELLISMART INFRASTRUCTURE PVT	30/11/21	30/11/21	01/12/21	1.00	100053626	NC09464
103772	INTELLISMART INFRASTRUCTURE PVT	31/12/21	31/12/21	31/12/21	1,06,14,450.65	1500001934	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	31/12/21	31/12/21	31/12/21	33,47,703.11	1500001935	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	31/12/21	31/12/21	31/12/21	84,71,920.66	1500001936	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	31/12/21	31/12/21	31/12/21	12,05,173.12	1500001937	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	31/12/21	31/12/21	31/12/21	5,08,850.87	1500001938	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	31/12/21	31/12/21	31/12/21	4,10,651.58	1500001939	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	10/01/22	10/01/22	10/01/22	28,37,127.00	100064059	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	10/01/22	10/01/22	18/01/22	-28,37,127.00	100065894	10000019
103772	INTELLISMART INFRASTRUCTURE PVT	18/01/22	18/01/22	18/01/22	-28,37,126.30	100065927	10000054
103772	INTELLISMART INFRASTRUCTURE PVT	18/01/22	18/01/22	18/01/22	31,58,311.00	100065927	10000054
103772	INTELLISMART INFRASTRUCTURE PVT	18/01/22	18/01/22	18/01/22	28,37,126.30	100065928	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	18/01/22	18/01/22	18/01/22	-28,37,126.30	100065929	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	18/01/22	18/01/22	18/01/22	28,37,126.30	100065929	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/01/22	31/01/22	31/01/22	1,07,53,796.29	1500002158	NC08928
103772	INTELLISMART INFRASTRUCTURE PVT	03/03/22	03/03/22	03/03/22	51,49,815.00	100076210	NC08440
103772	INTELLISMART INFRASTRUCTURE PVT	31/05/21	03/03/22	03/03/22	-75,57,429.20	5100018057	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/05/21	03/03/22	03/03/22	-23,83,545.79	5100018059	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/05/21	03/03/22	03/03/22	-60,31,959.90	5100018062	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/05/21	03/03/22	03/03/22	-8,58,076.48	5100018063	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/05/21	03/03/22	03/03/22	-3,62,298.96	5100018065	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	31/05/21	03/03/22	03/03/22	-2,92,381.62	5100018068	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	03/03/22	03/03/22	-53,48,404.75	5100018071	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	03/03/22	03/03/22	-16,86,839.18	5100018073	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	03/03/22	03/03/22	-42,68,827.68	5100018074	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	03/03/22	03/03/22	-6,07,262.10	5100018076	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	03/03/22	03/03/22	-2,56,399.56	5100018078	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	29/06/21	03/03/22	03/03/22	-2,06,918.94	5100018079	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/07/21	03/03/22	03/03/22	-41,03,673.53	5100018082	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/07/21	03/03/22	03/03/22	-12,94,262.04	5100018083	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	01/07/21	03/03/22	03/03/22	-32,75,345.81	5100018084	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/07/21	03/03/22	03/03/22	-4,65,934.34	5100018085	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/07/21	03/03/22	03/03/22	-1,96,727.84	5100018088	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/07/21	03/03/22	03/03/22	-1,58,762.81	5100018090	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	16/11/21	03/03/22	03/03/22	-82,65,701.56	5100021389	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	16/11/21	03/03/22	03/03/22	-26,06,928.58	5100021390	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	16/11/21	03/03/22	03/03/22	-65,97,267.27	5100021391	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	16/11/21	03/03/22	03/03/22	-9,38,494.29	5100021392	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	16/03/22	16/03/22	16/03/22	5,15,531.03	1500002401	10000034
103772	INTELLISMART INFRASTRUCTURE PVT	16/03/22	16/03/22	16/03/22	4,16,042.58	1500002402	10000034
104472	INTELLISMART INFRASTRUCTURE PVT	16/03/22	16/03/22	16/03/22	4,91,911.32	1500002403	10000034
104472	INTELLISMART INFRASTRUCTURE PVT	16/03/22	16/03/22	16/03/22	3,96,981.50	1500002404	10000034
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-1,48,41,712.00	5100021372	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-46,80,942.85	5100021374	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-1,18,45,907.41	5100021378	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-7,11,504.00	5100021380	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-5,74,196.05	5100021381	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-69,21,031.53	5100021382	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-23,24,763.97	5100021383	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-61,49,380.74	5100021385	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-8,74,780.19	5100021386	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-3,69,351.64	5100021387	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-2,98,073.25	5100021388	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	16/11/21	30/03/22	04/04/22	-3,96,253.15	5100021393	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	16/11/21	30/03/22	04/04/22	-3,19,783.25	5100021395	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	20/09/21	30/03/22	04/04/22	-16,85,140.26	5100027306	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	13/12/21	31/03/22	04/04/22	-92,20,735.81	5100027123	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	13/12/21	31/03/22	04/04/22	-29,08,137.87	5100027124	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	13/12/21	31/03/22	04/04/22	-73,59,527.58	5100027125	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	13/12/21	31/03/22	04/04/22	-10,46,929.63	5100027126	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	13/12/21	31/03/22	04/04/22	-4,42,036.95	5100027127	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	13/12/21	31/03/22	04/04/22	-3,56,731.58	5100027129	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/02/22	31/03/22	04/04/22	-79,22,252.44	5100027130	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/02/22	31/03/22	04/04/22	-24,98,607.79	5100027132	NC08925

103772	INTELLISMART INFRASTRUCTURE PVT	01/02/22	31/03/22	04/04/22	-63,23,143.46	5100027133	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/02/22	31/03/22	04/04/22	-8,99,498.80	5100027134	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/02/22	31/03/22	04/04/22	-3,79,788.38	5100027135	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	01/02/22	31/03/22	04/04/22	-3,06,495.89	5100027136	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	10/02/22	31/03/22	06/04/22	-92,94,603.66	5100027138	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	10/02/22	31/03/22	06/04/22	-29,31,435.13	5100027139	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	10/02/22	31/03/22	06/04/22	-74,18,485.17	5100027140	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	10/02/22	31/03/22	06/04/22	-10,55,316.65	5100027141	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	10/02/22	31/03/22	06/04/22	-4,45,578.13	5100027142	NC08925
103772	INTELLISMART INFRASTRUCTURE PVT	10/02/22	31/03/22	06/04/22	-3,59,589.38	5100027143	NC08925
104472	INTELLISMART INFRASTRUCTURE PVT	31/03/22	31/03/22	31/03/22	1,02,61,094.74	1500002560	NC08928
104472	INTELLISMART INFRASTRUCTURE PVT	31/03/22	31/03/22	31/03/22	32,36,257.38	1500002561	NC08928
104472	INTELLISMART INFRASTRUCTURE PVT	31/03/22	31/03/22	31/03/22	81,89,890.30	1500002562	NC08928
104472	INTELLISMART INFRASTRUCTURE PVT LTD	31/03/22	31/03/22	31/03/22	11,65,052.94	1500002563	NC08928
					-8,97,91,214.44		

## Intellismart Payment Details (2)

G/L Account	Document Header Text	Assignment	Document Number	User Name	Document Date	Amount (INR)
20012805	Intellismart RECOVERY	Intellismart Recov	100062716	NC08440	31/12/21	21,82,125.00
20012805		Intellismart Recov	100067458	NC08440	01/01/22	-21,82,125.00
20012805		20211231	100068209	NC08440	31/12/21	48,45,172.00
20012805		20211231	100068209	NC08440	31/12/21	-48,45,172.00
20012805	Intellismart RECOVERY	Intellismart Recov	100043429	NC08440	30/09/21	48,45,172.00
20012805	Intellismart RECOVERY	Intellismart Recov	100043439	NC08440	01/10/21	-48,45,172.00
						0.00