



DETAILED STATEMENT

Transactions List - -EAGLE HUNTER SOLUTIONS LTD. (INR) - 007105001238

No.	Transaction ID	Value Date	Txn Posted Date	Cheque No.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
26	S53409404	06-10-2024	06-10-2024 11:13:27 AM		- CMS/001459431812/LNTSAMBALPURMAYTWN	DR	915,667.00	-52,855,864.86
27	S53988996	06-10-2024	06-10-2024 12:07:21 PM		RTGS-UBINR22024060701062813-EAGLE HUNTER - SOLUTIONS LTD-016231043042035- UBIN0801623	CR	20,000,000.00	-32,855,864.86
28	S56108408	06-10-2024	06-10-2024 15:45:35 PM		- CMS/001459634646/JAIPURGOLDENHOSPMAYT WNTYFOUR	DR	641,127.00	-33,496,991.86
29	S56181022	06-10-2024	06-10-2024 15:50:26 PM		- CMS/001459638141/WBCLNEWUNITMAYTWNTY	DR	1,980,555.00	-35,477,546.86