

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)
54	S51809712	12-07-2023	12-07-2023 12:51:06 PM	-	CMS/001334409763/MPKVSECURITYNOVTWNTY	DR	15,78,991.00	-2,50,96,706.51
55	S52374318	12-07-2023	12-07-2023 01:36:07 PM	-	CMS/001334447749/WBCLNEWUNITNOVTWNTYT	DR	14,62,078.00	-2,65,58,784.51
56	S53010997	12-07-2023	12-07-2023 02:29:06 PM	-	CMS/001334477033/WBCLDUNITNOVTWNTYT	DR	72,05,119.00	-3,37,63,903.51
57	S53158396	12-07-2023	12-07-2023 02:41:07 PM	-	CMS/001334493181/ACCJAMULNOVTWNTYTHRE	DR	2,25,301.00	-3,39,89,204.51
58	S54110993	12-07-2023	12-07-2023 03:48:06 PM	-	CMS/001334546965/BALAJIHOSPDELHIUNIVR	DR	71,201.00	-3,40,60,405.51
59	S54163799	12-07-2023	12-07-2023 03:51:07 PM	-	CMS/001334549100/BALAJIHOSPDELHIUNIVR	DR	33,23,118.00	-3,73,83,523.51
60	S54234571	12-07-2023	12-07-2023 03:56:06 PM	-	CMS/001334554247/MPKVOANDMNOVTWNTYTHR	DR	1,22,843.00	-3,75,06,366.51
61	S54266997	12-07-2023	12-07-2023 03:58:06 PM	-	CMS/001334556423/MPKVOANDMNOVTWNTYTHR	DR	1,43,90,075.00	-5,18,96,441.51
62	S54390921	12-07-2023	12-07-2023 04:07:06 PM	-	CMS/001334572557/ANIKHULANDPRAGNOVTWN	DR	1,48,523.00	-5,20,44,964.51
63	S54464284	12-07-2023	12-07-2023 04:12:06 PM	-	CMS/001334578120/ANIKHULANDPRAGNOVTWN	DR	7,86,382.00	-5,28,31,346.51
64	S54738924	12-07-2023	12-07-2023 04:33:18 PM	-	RTGS-UBINR22023120701932387-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	35,00,000.00	-4,93,31,346.51
65	S54782733	12-07-2023	12-07-2023 04:37:07 PM	-	CMS/001334593834/BRANCHSTAFFSALARYNOV	DR	1,48,731.00	-4,94,80,077.51
66	S54864381	12-07-2023	12-07-2023 04:43:06 PM	-	CMS/001334599995/BRANCHSTAFFSALARYNOV	DR	9,61,923.00	-5,04,42,000.51
67	S54953389	12-07-2023	12-07-2023 04:49:06 PM	-	CMS/001334605270/NHINOVTWENTYTHREEPAI	DR	5,36,699.00	-5,09,78,699.51
68	S55007204	12-07-2023	12-07-2023 04:53:06 PM	-	CMS/001334605498/EXPENSESDECSEVENTWNT	DR	2,75,401.00	-5,12,54,100.51
69	S55054514	12-07-2023	12-07-2023 04:56:06 PM	-	CMS/001334606946/EXPENSESDECSEVENTWNT	DR	22,529.00	-5,12,76,629.51
70	S56226978	12-07-2023	12-07-2023 06:12:07 PM	-	CMS/001334684610/LNTHYDRABADNOVTWNTYT	DR	10,73,507.00	-5,23,50,136.51
71	S63738887	12-08-2023	12-08-2023 01:07:37 PM	-	NEFT-YESIB33420027982-KAMATH ANAND MENON FOR KAMATH ANAN-FOR RETURN OF AMOUNT- 002192000006504-YFSB	CR	1,57,494.00	-5,21,92,642.51
72	S65691157	12-08-2023	12-08-2023 03:54:44 PM	-	RTGS-UBINR22023120801993897-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	40,00,000.00	-4,81,92,642.51
73	S66086070	12-08-2023	12-08-2023 04:26:06 PM	-	CMS/001335306158/MATANGIANDAHPLNOVTWN	DR	29,452.00	-4,82,22,094.51
74	S66085908	12-08-2023	12-08-2023 04:26:07 PM	-	CMS/001335307699/MATANGIANDAHPLNOVTWN	DR	21,34,135.00	-5,03,56,229.51
75	S66124456	12-08-2023	12-08-2023 04:29:06 PM	-	CMS/001335309897/JAIPURGOLDENBHALLANO	DR	20,105.00	-5,03,76,334.51
76	S66149616	12-08-2023	12-08-2023 04:31:08 PM	-	CMS/001335319390/JAIPURGOLDENBHALLANO	DR	15,17,179.00	-5,18,93,513.51
77	S66164153	12-08-2023	12-08-2023 04:32:06 PM	-	CMS/001335321434/MODIBIOTECHNOVTWNTYT	DR	2,70,244.00	-5,21,63,757.51

78	S66212388	12-08-2023	12-08-2023 04:35:07 PM	-	CMS/001335324072/BCCIRETURNNEFTPaid	DR	1,57,494.00	-5,23,21,251.51
79	S66437562	12-08-2023	12-08-2023 04:50:07 PM	-	CMS/001335335692/APVVPPESTCONTROLNOVT	DR	7,83,488.00	-5,31,04,739.51
80	S67171757	12-08-2023	12-08-2023 05:41:06 PM	-	CMS/001335382011/EXPENSESDECEIGHTTWEN	DR	500.00	-5,31,05,239.51
81	S67227736	12-08-2023	12-08-2023 05:45:06 PM	-	CMS/001335386463/EXPENSESDECEIGHTTWEN	DR	25,930.00	-5,31,31,169.51
82	S67370305	12-08-2023	12-08-2023 05:56:07 PM	-	CMS/001335397103/JGNSUGARNOVTWENTYTHR	DR	5,510.00	-5,31,36,679.51