

## DETAILED STATEMENT

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

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S77238056	12-01-2022	12-01-2022 05:39:20 AM	-	CMS/001100868010/BONUSNEOPACKOCTOBER	DR	1,62,973.00	-5,06,45,811.73
2	S89340978	12-01-2022	12-02-2022 04:20:26 AM	-	007105001238:Int.Coll:23-11-2022 to 01-12-2022	DR	24,936.00	-5,06,70,747.73
3	S94156271	12-02-2022	12-02-2022 01:08:25 PM	12032	CLG/DELHI ELECTRICALS/KLB	DR	6,675.00	-5,06,77,422.73
4	S96372201	12-02-2022	12-02-2022 03:49:05 PM	-	CMS/001102650046/IICBONUSANDARREARNOV	DR	2,01,191.00	-5,08,78,613.73
5	S96371768	12-02-2022	12-02-2022 03:49:06 PM	-	CMS/001102650040/IICBONUSANDARREARNOV	DR	16,749.00	-5,08,95,362.73
6	S96547913	12-02-2022	12-02-2022 04:01:05 PM	-	CMS/001102655344/DECEMBERTWOTWENTYTWO	DR	15,000.00	-5,09,10,362.73
7	S96548334	12-02-2022	12-02-2022 04:01:06 PM	-	CMS/001102655373/DECEMBERTWOTWENTYTWO	DR	32,689.00	-5,09,43,051.73
8	S6141797	12-03-2022	12-03-2022 03:47:05 PM	-	CMS/001103299555/SIDDHARTHBHATIANOVEM	DR	33,950.00	-5,09,77,001.73
9	S6151351	12-03-2022	12-03-2022 03:48:06 PM	-	CMS/001103299790/SIDDHARTHBHATIANOVEM	DR	66,627.00	-5,10,43,628.73
10	S18315783	12-05-2022	12-05-2022 09:10:07 AM	-	CMS/001103833364/SEBINOVEMBERWENTYTW	DR	2,96,906.00	-5,13,40,534.73
11	S25630384	12-05-2022	12-05-2022 05:25:06 PM	-	CMS/001104400649/VPHRIMPRESTDPLVISIT	DR	15,000.00	-5,13,55,534.73
12	S25685290	12-05-2022	12-05-2022 05:30:06 PM	-	CMS/001104410600/DECEMBERFIVETWENTYTW	DR	33,737.00	-5,13,89,271.73
13	S26416060	12-05-2022	12-05-2022 06:30:07 PM	-	CMS/001104472915/ONEASIANOVEMBERWENT	DR	2,09,645.00	-5,15,98,916.73
14	S31996462	12-06-2022	12-06-2022 11:52:28 AM	-	IPAY CHGS NOV2022	DR	6,197.00	-5,16,05,113.73
15	S31996462	12-06-2022	12-06-2022 11:52:29 AM	-	UGST202212064000844772	DR	557.73	-5,16,05,671.46
16	S31996462	12-06-2022	12-06-2022 11:52:29 AM	-	CGST202212064000844782	DR	557.73	-5,16,06,229.19
17	S33788700	12-06-2022	12-06-2022 02:40:11 PM	-	RTGS-PUNBR52022120619099684-ALERT COMMANDOS PVT LTD-1261009300023955-PUNB0126100	CR	15,00,000.00	-5,01,06,229.19
18	S35702780	12-06-2022	12-06-2022 06:21:47 PM	-	CAM/66312HAR/CASH DEP/06-12-22/2038	CR	17,500.00	-5,00,88,729.19
19	S40863391	12-07-2022	12-07-2022 09:38:41 AM	-	RTGS-UBINR22022120701299764-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	1,00,00,000.00	-4,00,88,729.19
20	S40872983	12-07-2022	12-07-2022 09:40:00 AM	-	RTGS-UBINR22022120701300226-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	1,00,00,000.00	-3,00,88,729.19
21	S40899008	12-07-2022	12-07-2022 09:41:39 AM	-	RTGS-UBINR22022120701300228-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	1,00,00,000.00	-2,00,88,729.19
22	S40910859	12-07-2022	12-07-2022 09:42:37 AM	-	RTGS-UBINR22022120701299782-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	1,00,00,000.00	-1,00,88,729.19
23	S40934123	12-07-2022	12-07-2022 09:45:41 AM	-	RTGS-UBINR22022120701299806-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	1,00,00,000.00	-88,729.19

24	S41452123	12-07-2022	12-07-2022 10:47:07 AM	-	CMS/001105469175/JSBCLCHATRASEPTPAID	DR	31,017.00	-1,19,746.19
25	S41452131	12-07-2022	12-07-2022 10:47:08 AM	-	CMS/001105469183/JSBCLCHATRASEPTPAID	DR	12,58,450.00	-13,78,196.19
26	S41494470	12-07-2022	12-07-2022 10:52:06 AM	-	CMS/001105473936/JSBCLPAKURSEPTPAID	DR	9,92,158.00	-23,70,354.19
27	S41536250	12-07-2022	12-07-2022 10:57:07 AM	-	CMS/001105475369/JSBCLKODERMASEPTPAID	DR	11,60,328.00	-35,30,682.19
28	S41559996	12-07-2022	12-07-2022 11:00:08 AM	-	CMS/001105475862/JSBCLKODERMASEPTPAID	DR	12,385.00	-35,43,067.19
29	S42083554	12-07-2022	12-07-2022 11:34:34 AM	-	CMS/CMS2990345887/CMS2990345887_1/NEFT/FT/RTGS C	CR	9,316.00	-35,33,751.19
30	S42885670	12-07-2022	12-07-2022 12:23:06 PM	-	CMS/001105570400/VARUNGOSWAMIDECEMBER	DR	99,000.00	-36,32,751.19
31	S43370110	12-07-2022	12-07-2022 01:01:43 PM	-	CAM/00711ARY/CASH DEP/07-12-22/6971	CR	500.00	-36,32,251.19
32	S44120293	12-07-2022	12-07-2022 01:59:06 PM	-	CMS/001105690323/BALAJIRUDRAPURNOVTWE	DR	36,602.00	-36,68,853.19
33	S44120863	12-07-2022	12-07-2022 01:59:07 PM	-	CMS/001105690351/BALAJIRUDRAPURNOVTWE	DR	5,21,470.00	-41,90,323.19
34	S44188638	12-07-2022	12-07-2022 02:04:05 PM	-	CMS/001105697101/LNTSAMBALPURNOVTWENT	DR	8,70,136.00	-50,60,459.19
35	S44199925	12-07-2022	12-07-2022 02:05:06 PM	-	CMS/001105697349/LNTSAMBALPURNOVTWENT	DR	6,186.00	-50,66,645.19
36	S44960602	12-07-2022	12-07-2022 03:08:06 PM	-	CMS/001105746301/MPTCLAUGUSTTWENTYTWO	DR	6,11,959.00	-56,78,604.19
37	S44983147	12-07-2022	12-07-2022 03:10:06 PM	-	CMS/001105746835/WBCLDUNITNOVTWENTY	DR	65,73,529.00	-1,22,52,133.19
38	S45345837	12-07-2022	12-07-2022 03:40:08 PM	-	CMS/CMS2990375734/CMS2990375734_1/NEFT/FT/RTGS C	CR	9,316.00	-1,22,42,817.19
39	S45425018	12-07-2022	12-07-2022 03:45:06 PM	-	CMS/001105777118/MPKVOANDMNOVTWENTYTW	DR	1,37,85,192.00	-2,60,28,009.19
40	S45435988	12-07-2022	12-07-2022 03:46:06 PM	-	CMS/001105777489/MPKVOANDMNOVTWENTYTW	DR	1,07,854.00	-2,61,35,863.19
41	S45559271	12-07-2022	12-07-2022 03:56:06 PM	-	CMS/001105790018/AMBUJABHATAPARANNOVTW	DR	13,30,108.00	-2,74,65,971.19
42	S45594345	12-07-2022	12-07-2022 03:59:06 PM	-	CMS/001105792430/MPKVSECURITYNOVTWENT	DR	14,77,726.00	-2,89,43,697.19
43	S45670655	12-07-2022	12-07-2022 04:05:06 PM	-	CMS/001105802293/MPKVHIGHSKLDNOVTWENT	DR	3,57,858.00	-2,93,01,555.19
44	S45682573	12-07-2022	12-07-2022 04:06:06 PM	-	CMS/001105802733/MPKVHIGHSKLDNOVTWENT	DR	12,291.00	-2,93,13,846.19
45	S45744909	12-07-2022	12-07-2022 04:11:06 PM	-	CMS/001105806748/UTCLKANSASABMILLERN	DR	1,00,398.00	-2,94,14,244.19
46	S45744924	12-07-2022	12-07-2022 04:11:06 PM	-	CMS/001105806767/UTCLKANSASABMILLERN	DR	29,54,726.00	-3,23,68,970.19
47	S46366966	12-07-2022	12-07-2022 05:04:06 PM	-	CMS/001105857730/MPKVANUPURNOVTWENTYT	DR	9,466.00	-3,23,78,436.19
48	S46379581	12-07-2022	12-07-2022 05:05:06 PM	-	CMS/001105858645/MPKVANUPURNOVTWENTYT	DR	22,68,050.00	-3,46,46,486.19
49	S46445623	12-07-2022	12-07-2022 05:10:11 PM	-	RTGS-UBINR22022120701359135-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	1,00,00,000.00	-2,46,46,486.19
50	S46457294	12-07-2022	12-07-2022 05:11:06 PM	-	CMS/001105872820/MEDANTANOVTWENTYTWOP	DR	12,03,317.00	-2,58,49,803.19
51	S46457590	12-07-2022	12-07-2022 05:11:07 PM	-	CMS/001105872379/MEDANTANOVTWENTYTWOP	DR	16,382.00	-2,58,66,185.19
52	S46473604	12-07-2022	12-07-2022 05:12:05 PM	-	RTGS-UBINR22022120701359710-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	85,00,000.00	-1,73,66,185.19
53	S46504154	12-07-2022	12-07-2022 05:14:05 PM	-	CMS/001105875578/MPKVSEHORENOVTWENTYT	DR	18,222.00	-1,73,84,407.19
54	S46504174	12-07-2022	12-07-2022 05:14:06 PM	-	CMS/001105875688/MPKVSEHORENOVTWENTYT	DR	70,89,438.00	-2,44,73,845.19
55	S46519023	12-07-2022	12-07-2022 05:15:06 PM	-	CMS/001105876140/MPKVGWALIORNNOVTWENTY	DR	51,84,583.00	-2,96,58,428.19

56	S46533068	12-07-2022	12-07-2022 05:16:07 PM	-	CMS/001105876507/MPKVGWALIORNNOVTWENTY	DR	10,086.00	-2,96,68,514.19
57	S46636549	12-07-2022	12-07-2022 05:25:06 PM	-	CMS/001105882142/PEONNOVTWENTYTWOPAID	DR	43,757.00	-2,97,12,271.19
58	S46688241	12-07-2022	12-07-2022 05:30:07 PM	-	CMS/001105888119/JSBCLDUMKASEPTTWENTY	DR	22,07,029.00	-3,19,19,300.19
59	S46698229	12-07-2022	12-07-2022 05:31:06 PM	-	CMS/001105888581/JSBCLDUMKASEPTTWENTY	DR	12,385.00	-3,19,31,685.19
60	S46791219	12-07-2022	12-07-2022 05:38:06 PM	-	CMS/001105899690/WBCLNEWUNITNOVETWENT	DR	10,97,890.00	-3,30,29,575.19
61	S47448397	12-07-2022	12-07-2022 06:22:05 PM	-	CMS/001105977599/MPKVCORPOFFICENOVWE	DR	48,74,593.00	-3,79,04,168.19
62	S47507162	12-07-2022	12-07-2022 06:26:06 PM	-	CMS/001105979747/JSBCLJAMTARASEPTPAID	DR	10,93,015.00	-3,89,97,183.19
63	S47518171	12-07-2022	12-07-2022 06:27:05 PM	-	CMS/001105979977/JSBCLJAMTARASEPTPAID	DR	9,316.00	-3,90,06,499.19
64	S47565473	12-07-2022	12-07-2022 06:30:29 PM	-	CMS/001105984598/AMBUJADADRIROORKEENO	DR	29,91,704.00	-4,19,98,203.19
65	S47575704	12-07-2022	12-07-2022 06:31:17 PM	-	CMS/001105985242/AMBUJADADRIROORKEENO	DR	3,02,451.00	-4,23,00,654.19
66	S47620117	12-07-2022	12-07-2022 06:34:26 PM	-	CMS/001105987216/POTTERTRAVELDECEMBER	DR	11,236.00	-4,23,11,890.19
67	S48619942	12-07-2022	12-07-2022 07:49:34 PM	-	CMS/CMS2991486119/CMS2991486119_1/NEFT/FT/RTGS C	CR	7,865.00	-4,23,04,025.19
68	S48619946	12-07-2022	12-07-2022 07:49:34 PM	-	CMS/CMS2991696262/CMS2991696262_1/NEFT/FT/RTGS C	CR	8,913.00	-4,22,95,112.19
69	S48619452	12-07-2022	12-07-2022 07:49:35 PM	-	CMS/CMS2991696467/CMS2991696467_1/NEFT/FT/RTGS C	CR	8,913.00	-4,22,86,199.19
70	S48619453	12-07-2022	12-07-2022 07:49:35 PM	-	CMS/CMS2992028197/CMS2992028197_1/NEFT/FT/RTGS C	CR	9,316.00	-4,22,76,883.19
71	S48619449	12-07-2022	12-07-2022 07:49:36 PM	-	CMS/CMS2991485993/CMS2991485993_1/NEFT/FT/RTGS C	CR	8,226.00	-4,22,68,657.19
72	S48619450	12-07-2022	12-07-2022 07:49:36 PM	-	CMS/CMS2991625700/CMS2991625700_1/NEFT/FT/RTGS C	CR	8,913.00	-4,22,59,744.19
73	S48619451	12-07-2022	12-07-2022 07:49:37 PM	-	CMS/CMS2992314141/CMS2992314141_1/NEFT/FT/RTGS C	CR	19,341.00	-4,22,40,403.19
74	S49660117	12-07-2022	12-07-2022 09:36:33 PM	-	CMS/CMS2992280555/CMS2992280555_1/NEFT/FT/RTGS C	CR	9,731.00	-4,22,30,672.19
75	S49659770	12-07-2022	12-07-2022 09:36:34 PM	-	CMS/CMS2991953761/CMS2991953761_1/NEFT/FT/RTGS C	CR	5,197.00	-4,22,25,475.19
76	S49659771	12-07-2022	12-07-2022 09:36:34 PM	-	CMS/CMS2992028439/CMS2992028439_1/NEFT/FT/RTGS C	CR	12,385.00	-4,22,13,090.19
77	S53714998	12-08-2022	12-08-2022 12:45:16 PM	4130	CLG/BRIJ NANDAN SARAN AGARWAL/HDF	DR	39,600.00	-4,22,52,690.19
78	S54938859	12-08-2022	12-08-2022 02:20:12 PM	-	RTGS-UBINR22022120801403179-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	1,00,00,000.00	-3,22,52,690.19
79	S55953118	12-08-2022	12-08-2022 04:04:32 PM	-	RTGS-UBINR22022120801418540-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	80,00,000.00	-2,42,52,690.19
80	S56012498	12-08-2022	12-08-2022 04:10:08 PM	-	RTGS/ICICR22022120800009422/KKBK0000183/SAKSHI DUA	DR	21,00,000.00	-2,63,52,690.19
81	S56034196	12-08-2022	12-08-2022 04:12:06 PM	-	CMS/001106485498/GMDANOV TWENTY TWOPAID	DR	1,46,500.00	-2,64,99,190.19
82	S56046682	12-08-2022	12-08-2022 04:13:06 PM	-	CMS/001106486718/GMDANOV TWENTY TWOPAID	DR	64,24,571.00	-3,29,23,761.19
83	S58999368	12-08-2022	12-08-2022 09:08:06 PM	-	CMS/001106659635/BALAJIHOSPANDNHINOV T	DR	29,16,724.00	-3,58,40,485.19
84	S59004970	12-08-2022	12-08-2022 09:09:06 PM	-	CMS/001106659648/BALAJIHOSPANDNHINOV T	DR	1,62,235.00	-3,60,02,720.19

85	S59029866	12-08-2022	12-08-2022 09:13:06 PM	-	CMS/001106660779/AMBUJADARLAGHATNOVTW	DR	13,04,161.00	-3,73,06,881.19
86	S59035650	12-08-2022	12-08-2022 09:14:05 PM	-	CMS/001106660790/AMBUJAKODINARNOVTWEN	DR	7,529.00	-3,73,14,410.19
87	S59036051	12-08-2022	12-08-2022 09:14:06 PM	-	CMS/001106660951/AMBUJAKODINARNOVTWEN	DR	27,79,070.00	-4,00,93,480.19
88	S59142053	12-08-2022	12-08-2022 09:31:05 PM	-	CMS/001106661583/LNTHYDRABADNOVTWENTY	DR	15,167.00	-4,01,08,647.19
89	S60142921	12-09-2022	12-09-2022 06:04:04 AM	-	CMS/001106720823/DECEMBEREIGHTTWENTYT	DR	3,31,387.00	-4,04,40,034.19
90	S60143360	12-09-2022	12-09-2022 06:04:04 AM	-	CMS/001106720821/LNTHYDRABADNOVTWENTY	DR	10,13,530.00	-4,14,53,564.19
91	S60143361	12-09-2022	12-09-2022 06:04:05 AM	-	CMS/001106720822/AMBUJAKODINARNOVTWEN	DR	10,79,033.00	-4,25,32,597.19
92	S65953684	12-09-2022	12-09-2022 05:20:12 PM	-	RTGS-UBINR22022120901508597-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	40,00,000.00	-3,85,32,597.19
93	S66799241	12-09-2022	12-09-2022 06:31:06 PM	-	CMS/001107249876/ACCJAMULNOVPAIDD	DR	2,91,162.00	-3,88,23,759.19
94	S66847040	12-09-2022	12-09-2022 06:35:06 PM	-	CMS/001107253252/STOCKHOLDINGNOVTWENT	DR	10,916.00	-3,88,34,675.19
95	S66847043	12-09-2022	12-09-2022 06:35:07 PM	-	CMS/001107253258/STOCKHOLDINGNOVTWENT	DR	4,10,255.00	-3,92,44,930.19
96	S66870772	12-09-2022	12-09-2022 06:37:06 PM	-	CMS/001107254423/DUNOVEMBERWENTYTWOP	DR	25,871.00	-3,92,70,801.19
97	S66871006	12-09-2022	12-09-2022 06:37:06 PM	-	CMS/001107254436/DUNOVEMBERWENTYTWOP	DR	15,72,783.00	-4,08,43,584.19
98	S66906823	12-09-2022	12-09-2022 06:40:06 PM	-	CMS/001107257070/NIPGRNOVTWENTYTWOPAI	DR	8,47,178.00	-4,16,90,762.19
99	S66946198	12-09-2022	12-09-2022 06:43:06 PM	-	CMS/001107259272/AHPLANIKANDDCOFFNOVT	DR	1,79,528.00	-4,18,70,290.19
100	S66946203	12-09-2022	12-09-2022 06:43:06 PM	-	CMS/001107259527/AHPLANIKANDDCOFFNOVT	DR	19,08,476.00	-4,37,78,766.19
101	S66998877	12-09-2022	12-09-2022 06:47:06 PM	-	CMS/001107262802/MPKVANDOTHERSUNPAIDN	DR	24,264.00	-4,38,03,030.19
102	S67050056	12-09-2022	12-09-2022 06:51:06 PM	-	CMS/001107264238/JAIPURGADFASHIONNOVP	DR	77,043.00	-4,38,80,073.19
103	S67114610	12-09-2022	12-09-2022 06:57:06 PM	-	CMS/001107267523/DECEMBERNINETWENTYTW	DR	60,206.00	-4,39,40,279.19
104	S69568957	12-10-2022	12-10-2022 05:38:05 AM	-	CMS/CMS2997167086/CMS2997167086_1/NEFT/FT/RTGS C	CR	125.00	-4,39,40,154.19
105	S71496249	12-10-2022	12-10-2022 11:27:45 AM	-	LADELXX66962 DEC22 Eagle Hunte	DR	18,318.00	-4,39,58,472.19
106	S88126873	12-12-2022	12-12-2022 02:23:53 PM	-	INF/INFT/030406203161/jogosalarynov22/EAGLE HUNTER FA	CR	2,06,749.00	-4,37,51,723.19
107	S92310715	12-12-2022	12-12-2022 08:42:06 PM	-	CMS/001108890290/ZOONOVEMBERWENTYTWO	DR	1,27,213.00	-4,38,78,936.19
108	S92321260	12-12-2022	12-12-2022 08:43:06 PM	-	CMS/001108891125/ZOONOVEMBERWENTYTWO	DR	10,94,852.00	-4,49,73,788.19
109	S92330692	12-12-2022	12-12-2022 08:44:06 PM	-	CMS/001108891388/DPSANDAPVVPNOVTWENTY	DR	11,87,160.00	-4,61,60,948.19
110	S92339754	12-12-2022	12-12-2022 08:45:05 PM	-	CMS/001108891569/DPSANDAPVVPNOVTWENTY	DR	19,790.00	-4,61,80,738.19
111	S92375828	12-12-2022	12-12-2022 08:49:05 PM	-	CMS/001108892358/STAFFSALARYHONOVEMBE	DR	4,25,690.00	-4,66,06,428.19
112	S92375837	12-12-2022	12-12-2022 08:49:06 PM	-	CMS/001108892363/STAFFSALARYHONOVEMBE	DR	4,00,501.00	-4,70,06,929.19
113	S92477303	12-12-2022	12-12-2022 09:01:05 PM	-	CMS/001108893138/TILAKNAGARNOVTWENTYT	DR	7,10,238.00	-4,77,17,167.19

114	S92487072	12-12-2022	12-12-2022 09:02:05 PM	-	CMS/001108893173/TILAKNAGARNOVTWENTYT	DR	26,916.00	-4,77,44,083.19
115	S92498959	12-12-2022	12-12-2022 09:03:06 PM	-	CMS/001108893192/AMBUJASANANDNOVTWENT	DR	52,560.00	-4,77,96,643.19
116	S92510938	12-12-2022	12-12-2022 09:04:06 PM	-	CMS/001108893205/AMBUJASANANDNOVTWENT	DR	29,021.00	-4,78,25,664.19
117	S92518540	12-12-2022	12-12-2022 09:05:05 PM	-	CMS/001108893251/AMBUJASURATNOVTWENTY	DR	58,405.00	-4,78,84,069.19
118	S92518552	12-12-2022	12-12-2022 09:05:06 PM	-	CMS/001108893266/AMBUJASURATNOVTWENTY	DR	5,54,856.00	-4,84,38,925.19
119	S96018389	12-13-2022	12-13-2022 11:27:06 AM	-	CMS/001109062763/CSMCLZONESIXNOVTWENT	DR	27,543.00	-4,84,66,468.19
120	S96018638	12-13-2022	12-13-2022 11:27:07 AM	-	CMS/001109063296/CSMCLZONESIXNOVTWENT	DR	48,18,332.00	-5,32,84,800.19
121	S99237420	12-13-2022	12-13-2022 04:30:10 PM	-	RTGS-UBINR22022121301692268-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801	CR	20,00,000.00	-5,12,84,800.19
122	S350934	12-13-2022	12-13-2022 06:10:06 PM	-	CMS/001109490827/DECEMBERTHIRTEENTWEN	DR	5,73,717.00	-5,18,58,517.19
123	S365844	12-13-2022	12-13-2022 06:11:07 PM	-	CMS/001109491490/DECEMBERTHIRTEENTWEN	DR	52,460.00	-5,19,10,977.19
124	S594577	12-13-2022	12-13-2022 06:27:06 PM	-	CMS/001109504308/NIKUNJMOTORANDGMDAAR	DR	2,670.00	-5,19,13,647.19
125	S606681	12-13-2022	12-13-2022 06:28:06 PM	-	CMS/001109505244/NIKUNJMOTORANDGMDAAR	DR	9,44,576.00	-5,28,58,223.19
126	S1454170	12-13-2022	12-13-2022 07:38:34 PM	-	CMS/CMS3002653778/CMS3002653778_1/NEFT/FT/RTGS C	CR	10,070.00	-5,28,48,153.19
127	S1454172	12-13-2022	12-13-2022 07:38:34 PM	-	CMS/CMS3002653924/CMS3002653924_1/NEFT/FT/RTGS C	CR	16,618.00	-5,28,31,535.19
128	S1454559	12-13-2022	12-13-2022 07:38:35 PM	-	CMS/CMS3002653947/CMS3002653947_1/NEFT/FT/RTGS C	CR	16,313.00	-5,28,15,222.19
129	S4475078	12-14-2022	12-14-2022 09:20:40 AM	-	RTGS-PUNBR52022121419368251-ALERT COMMANDOS PVT LTD-1261009300023955-PUNB0126100	CR	1,00,00,000.00	-4,28,15,222.19
130	S4552574	12-14-2022	12-14-2022 09:30:53 AM	-	RTGS-PUNBR52022121419368321-ALERT COMMANDOS PVT LTD-1261009300023955-PUNB0126100	CR	23,31,773.00	-4,04,83,449.19
131	M3124092	12-14-2022	12-14-2022 11:25:02 AM	12036	4076510006263007:012036:BACHH RAJ LOHIA	DR	13,825.00	-4,04,97,274.19