

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	S78389130	07-01-2023	07-01-2023 11:18:06 AM	-	CMS/001229500788/PRAKASHRAJPALPAID	DR	50,000.00	-5,05,63,809.63
2	S82461816	07-01-2023	07-01-2023 04:01:05 PM	-	CMS/001229694762/ENDEAVOURPAIDPRADEEP	DR	20,866.00	-5,05,84,675.63
3	S82500154	07-01-2023	07-01-2023 04:04:06 PM	-	CMS/001229697640/SEBISTAMPFEES	DR	1,100.00	-5,05,85,775.63
4	S84344645	07-01-2023	07-01-2023 06:19:06 PM	-	CMS/001229775944/TEJLOHIAMD	DR	50,000.00	-5,06,35,775.63
5	S97202762	07-02-2023	07-03-2023 01:17:38 AM	-	007105001238:Int.Coll:02-06-2023 to 02-07-2023	DR	3,99,537.00	-5,10,35,312.63
6	S1396439	07-03-2023	07-03-2023 09:32:01 AM	-	BIL/INFT/CG36506337/Recruitment fee/ CHETHANA A BANG	CR	2,500.00	-5,10,32,812.63
7	S7166075	07-03-2023	07-03-2023 03:16:07 PM	-	CMS/001231792219/BONUSANDLEAVEMPTCLPA	DR	23,470.00	-5,10,56,282.63
8	S8376019	07-03-2023	07-03-2023 04:31:46 PM	-	RTGS-UBINR22023070301424951-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	20,00,000.00	-4,90,56,282.63
9	S8463730	07-03-2023	07-03-2023 04:37:06 PM	-	CMS/001231865095/EXPENSESJULYTHIRDPAI	DR	22,902.00	-4,90,79,184.63
10	S13734696	07-03-2023	07-03-2023 10:09:06 PM	-	CMS/001232050234/BRANCHSTAFFJUNETWENT	DR	1,25,724.00	-4,92,04,908.63
11	S13735092	07-03-2023	07-03-2023 10:09:06 PM	-	CMS/001232050223/STAFFSALARYCORPJUNEP	DR	3,58,307.00	-4,95,63,215.63
12	S13735118	07-03-2023	07-03-2023 10:09:07 PM	-	CMS/001232050268/STAFFSALARYCORPJUNEP	DR	4,96,142.00	-5,00,59,357.63
13	S13735120	07-03-2023	07-03-2023 10:09:07 PM	-	CMS/001232050269/BRANCHSTAFFJUNETWENT	DR	9,23,894.00	-5,09,83,251.63
14	S13735128	07-03-2023	07-03-2023 10:09:08 PM	-	CMS/001232050267/HOUSERENTCOLPURIJULY	DR	39,600.00	-5,10,22,851.63
15	S18436155	07-04-2023	07-04-2023 12:40:58 PM	-	RTGS-UBINR22023070401465682-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	80,00,000.00	-4,30,22,851.63
16	S21334297	07-04-2023	07-04-2023 04:21:07 PM	-	CMS/001232602368/JGNSUGARANDSEBIJUNET	DR	8,01,293.00	-4,38,24,144.63
17	S21347560	07-04-2023	07-04-2023 04:22:06 PM	-	CMS/001232602862/CSMCLZONEFOURMAYTWNT	DR	51,46,184.00	-4,89,70,328.63
18	S21361718	07-04-2023	07-04-2023 04:23:06 PM	-	CMS/001232603109/CSMCLZONEFOURMAYTWNT	DR	35,672.00	-4,90,06,000.63
19	S21390824	07-04-2023	07-04-2023 04:26:06 PM	-	CMS/001232605366/UJJAINNGRNIGAMMAYTWN	DR	19,45,000.00	-5,09,51,000.63
20	S21400305	07-04-2023	07-04-2023 04:27:05 PM	-	CMS/001232606565/UJJAINNGRNIGAMMAYTWN	DR	9,500.00	-5,09,60,500.63
21	S21420612	07-04-2023	07-04-2023 04:29:05 PM	-	CMS/001232607682/EXPENSESJULYFOURTWNT	DR	80,361.00	-5,10,40,861.63
22	S21420429	07-04-2023	07-04-2023 04:29:06 PM	-	CMS/001232607711/EXPENSESJULYFOURTWNT	DR	10,000.00	-5,10,50,861.63
23	S25993720	07-04-2023	07-04-2023 09:31:07 PM	-	CMS/001232786937/SRSTAFFSALARYJUNETWN	DR	5,90,163.00	-5,16,41,024.63

24	S26006174	07-04-2023	07-04-2023 09:32:08 PM	-	CMS/001232787349/SRSTAFFSALARYJUNETWN	DR	7,03,930.00	-5,23,44,954.63
25	S29090153	07-05-2023	07-05-2023 09:27:05 AM	-	IPAY CHGS JUN2023	DR	8,710.00	-5,23,53,664.63
26	S29090153	07-05-2023	07-05-2023 09:27:05 AM	-	UGST202307054483204105	DR	783.90	-5,23,54,448.53
27	S29090153	07-05-2023	07-05-2023 09:27:05 AM	-	CGST202307054483204113	DR	783.90	-5,23,55,232.43
28	S41952325	07-06-2023	07-06-2023 05:47:05 AM	-	CMS/001233601259/EXPENSESANDANURADHAP	DR	3,690.00	-5,23,58,922.43
29	S41953180	07-06-2023	07-06-2023 05:47:09 AM	-	CMS/001233628629/EXPENSESANDANURADHAP	DR	1,61,142.00	-5,25,20,064.43
30	S44339702	07-06-2023	07-06-2023 11:07:49 AM	-	Cash dep Chg Apr-23+GST	DR	59.00	-5,25,20,123.43
31	S45134136	07-06-2023	07-06-2023 12:16:54 PM	-	CAM/02821SRY/CASH DEP-Other/06-07-23/8572	CR	15,000.00	-5,25,05,123.43
32	S48784984	07-06-2023	07-06-2023 05:29:07 PM	-	CMS/001234117099/RENTKALUSARAIANDOTHE	DR	2,37,692.00	-5,27,42,815.43
33	S56427475	07-07-2023	07-07-2023 11:02:59 AM	-	RTGS-UBINR22023070701670041-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	2,00,00,000.00	-3,27,42,815.43
34	S56450138	07-07-2023	07-07-2023 11:05:16 AM	-	RTGS-UBINR22023070701670102-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	2,00,00,000.00	-1,27,42,815.43
35	M3214329	07-07-2023	07-07-2023 11:23:12 AM	12356	CASH PAID:AJMER SINGH SARAO 0225 LAJPAT NAGARCHQ,012356	DR	4,00,000.00	-1,31,42,815.43
36	S56653153	07-07-2023	07-07-2023 11:23:12 AM	-	TDS on Cash Withdrawal	DR	8,000.00	-1,31,50,815.43
37	S60439844	07-07-2023	07-07-2023 04:06:06 PM	-	CMS/001234932632/ARREARBALAJIRUDRAPUR	DR	1,769.00	-1,31,52,584.43
38	S60439887	07-07-2023	07-07-2023 04:06:06 PM	-	CMS/001234932675/ARREARBALAJIRUDRAPUR	DR	30,130.00	-1,31,82,714.43
39	S60529071	07-07-2023	07-07-2023 04:12:06 PM	-	CMS/001234939743/BALAJIRUDRAPURJUNETW	DR	39,361.00	-1,32,22,075.43
40	S60529078	07-07-2023	07-07-2023 04:12:06 PM	-	CMS/001234940077/BALAJIRUDRAPURJUNETW	DR	6,69,887.00	-1,38,91,962.43
41	S60541486	07-07-2023	07-07-2023 04:13:06 PM	-	CMS/001234941028/ACCJAMULJUNETWNTYTHR	DR	2,99,770.00	-1,41,91,732.43
42	S60637161	07-07-2023	07-07-2023 04:20:06 PM	-	CMS/001234948871/MEDANTAJUNETWNTYTHRE	DR	13,16,720.00	-1,55,08,452.43
43	S60637517	07-07-2023	07-07-2023 04:20:06 PM	-	CMS/001234947652/MEDANTAJUNETWNTYTHRE	DR	18,481.00	-1,55,26,933.43
44	S60667412	07-07-2023	07-07-2023 04:22:06 PM	-	CMS/001234951918/WBCLOLDUNITJUNETWNTY	DR	69,61,031.00	-2,24,87,964.43
45	S60692227	07-07-2023	07-07-2023 04:24:07 PM	-	CMS/001234952621/WBCLNEWUNITJUNETWNTY	DR	13,32,545.00	-2,38,20,509.43
46	S60924393	07-07-2023	07-07-2023 04:41:05 PM	-	CMS/001234971286/PETRONETJUNETWNTYTHR	DR	5,41,973.00	-2,43,62,482.43
47	S61224080	07-07-2023	07-07-2023 05:03:06 PM	-	CMS/001234996409/MPKVSECURITYJUNETWNT	DR	11,96,945.00	-2,55,59,427.43
48	S61241526	07-07-2023	07-07-2023 05:04:07 PM	-	CMS/001235001049/LNTPALIANIKCSEJUNETW	DR	22,22,688.00	-2,77,82,115.43
49	S61291953	07-07-2023	07-07-2023 05:07:06 PM	-	CMS/001235012984/LNTPALIANIKCSEJUNETW	DR	2,78,381.00	-2,80,60,496.43
50	S61324627	07-07-2023	07-07-2023 05:09:05 PM	-	CMS/001235014179/MPKVOANDMJUNETWNTYTH	DR	1,31,040.00	-2,81,91,536.43
51	S61372233	07-07-2023	07-07-2023 05:12:05 PM	-	CMS/001235022630/MPKVOANDMJUNETWNTYTH	DR	1,36,55,395.00	-4,18,46,931.43
52	S61388546	07-07-2023	07-07-2023 05:13:05 PM	-	CMS/001235023822/MPKVHIGHSKILLEDJUNET	DR	12,602.00	-4,18,59,533.43

53	S61388599	07-07-2023	07-07-2023 05:13:06 PM	-	CMS/001235023890/MPKVHIGHSKILLEDJUNET	DR	3,68,850.00	-4,22,28,383.43
54	S61545112	07-07-2023	07-07-2023 05:23:06 PM	-	CMS/001235044836/LNTSAMBALPURJUNETWNT	DR	7,333.00	-4,22,35,716.43
55	S61545645	07-07-2023	07-07-2023 05:23:06 PM	-	CMS/001235044874/LNTSAMBALPURJUNETWNT	DR	8,18,107.00	-4,30,53,823.43
56	S61576992	07-07-2023	07-07-2023 05:25:07 PM	-	CMS/001235046825/LNTHYDRABADJUNETWNTY	DR	3,976.00	-4,30,57,799.43
57	S61593521	07-07-2023	07-07-2023 05:26:06 PM	-	CMS/001235049317/LNTHYDRABADJUNETWNTY	DR	10,82,922.00	-4,41,40,721.43
58	S61847506	07-07-2023	07-07-2023 05:43:06 PM	-	CMS/001235073127/PRABHATDAIRYJUNETWNT	DR	6,535.00	-4,41,47,256.43
59	S61847331	07-07-2023	07-07-2023 05:43:10 PM	-	CMS/001235073503/PRABHATDAIRYJUNETWNT	DR	3,21,003.00	-4,44,68,259.43
60	S61985104	07-07-2023	07-07-2023 05:52:06 PM	-	CMS/001235089481/MPKVCORPOFFICEJUNETW	DR	47,26,250.00	-4,91,94,509.43
61	S62154588	07-07-2023	07-07-2023 06:03:06 PM	-	CMS/001235099107/MPKVGWALIORBONUSTEND	DR	321.00	-4,91,94,830.43
62	S62154631	07-07-2023	07-07-2023 06:03:07 PM	-	CMS/001235099204/MPKVGWALIORBONUSTEND	DR	1,64,082.00	-4,93,58,912.43
63	S62234424	07-07-2023	07-07-2023 06:08:05 PM	-	CMS/001235106488/MPKVSEHOREBONUSTENDA	DR	580.00	-4,93,59,492.43
64	S62233997	07-07-2023	07-07-2023 06:08:06 PM	-	CMS/001235106697/MPKVSEHOREBONUSTENDA	DR	2,28,471.00	-4,95,87,963.43
65	S63909805	07-07-2023	07-07-2023 07:45:34 PM	-	CMS/CMS3400769130/CMS3400769130_1/NEFT/FT/RTGS C	CR	10,860.00	-4,95,77,103.43
66	S65848357	07-07-2023	07-07-2023 09:58:07 PM	-	CMS/CMS3400882991/CMS3400882991_1/NEFT/FT/RTGS C	CR	259.00	-4,95,76,844.43
67	S65848858	07-07-2023	07-07-2023 09:58:08 PM	-	CMS/CMS3400884049/CMS3400884049_1/NEFT/FT/RTGS C	CR	321.00	-4,95,76,523.43
68	S65944393	07-07-2023	07-07-2023 10:09:06 PM	-	CMS/001235286984/JOGOTECHJUNETWENTYTH	DR	45,661.00	-4,96,22,184.43
69	S66027927	07-07-2023	07-07-2023 10:19:06 PM	-	CMS/001235302625/JOGOTECHJUNETWENTYTH	DR	4,00,809.00	-5,00,22,993.43
70	S79504234	07-09-2023	07-09-2023 10:28:04 PM	-	CMS/001236039825/LNTSAMBALPURDEDCTION	DR	31,980.00	-5,00,54,973.43
71	S79504239	07-09-2023	07-09-2023 10:28:04 PM	-	CMS/001236039824/LNTSAMBALPURDEDCTION	DR	390.00	-5,00,55,363.43
72	S79569467	07-09-2023	07-09-2023 10:49:04 PM	-	CMS/001236040456/EXPENSESJULYEIGHTPAI	DR	1,61,500.00	-5,02,16,863.43
73	S80596153	07-10-2023	07-10-2023 05:10:09 AM	-	CMS/001236240196/FLYWORLDDBXTODELHIBI	DR	1,10,966.00	-5,03,27,829.43
74	S80596152	07-10-2023	07-10-2023 05:10:10 AM	-	CMS/001236240195/EXPENSESJULYEIGHTPAI	DR	61,584.00	-5,03,89,413.43
75	S86044264	07-10-2023	07-10-2023 12:55:37 PM	-	RTGS-UBINR22023071001782617-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	2,00,00,000.00	-3,03,89,413.43
76	S86752901	07-10-2023	07-10-2023 01:45:08 PM	-	RTGS/ICIR22023071000007720/PUNB0045900/BHAKTI CONSTRUCTIONS	DR	9,00,000.00	-3,12,89,413.43
77	S86925185	07-10-2023	07-10-2023 01:59:40 PM	-	LADELXX66962 JUL23 Eagle Hunte	DR	18,318.00	-3,13,07,731.43
78	S87232692	07-10-2023	07-10-2023 02:21:30 PM	-	CMS/001236772005/HARDEEPMULTANITRAVEL	DR	21,413.00	-3,13,29,144.43
79	S87562395	07-10-2023	07-10-2023 02:43:54 PM	-	CMS/001236895529/BALAJIHOSPITALANDDUJ	DR	25,79,749.00	-3,39,08,893.43
80	S88313796	07-10-2023	07-10-2023 03:28:41 PM	-	CMS/001237208389/MUNIBALATENJULYTWENT	DR	80,00,000.00	-4,19,08,893.43
81	S88828986	07-10-2023	07-10-2023 04:01:06 PM	-	CMS/001237340913/NHIJAIURGOLDENOTHER	DR	1,13,203.00	-4,20,22,096.43

82	S88829524	07-10-2023	07-10-2023 04:01:07 PM	-	CMS/001237341883/NHIJAI PURGOLDENOTHER	DR	27,20,346.00	-4,47,42,442.43
83	S88867884	07-10-2023	07-10-2023 04:03:06 PM	-	CMS/001237349105/CSMCLDCOFFICEANDOTHE	DR	15,55,656.00	-4,62,98,098.43
84	S88938896	07-10-2023	07-10-2023 04:07:07 PM	-	CMS/001237357048/UJJAINNGRNIGAMMAYTWN	DR	2,68,000.00	-4,65,66,098.43
85	S89219342	07-10-2023	07-10-2023 04:24:06 PM	-	CMS/001237389885/EXPENSESJULYTENTWNTY	DR	2,35,697.00	-4,68,01,795.43
86	S89236935	07-10-2023	07-10-2023 04:25:09 PM	-	CMS/001237390591/EXPENSESJULYTENTWNTY	DR	55,677.00	-4,68,57,472.43
87	M3728322	07-10-2023	07-10-2023 05:02:28 PM	12292	TRFR TO:EAGLE HUNTER SOLUTIONS LTD	DR	10,000.00	-4,68,67,472.43
88	S96944781	07-11-2023	07-11-2023 11:35:07 AM	-	RTGS/ICICR22023071100003068/PUNB0045900/BHAKTI CONSTRUCTIONS	DR	11,23,000.00	-4,79,90,472.43
89	S96999494	07-11-2023	07-11-2023 11:39:06 AM	-	CMS/001237882473/ASHOKSHARMAPAID	DR	11,000.00	-4,80,01,472.43
90	S97548327	07-11-2023	07-11-2023 12:29:07 PM	-	CMS/001237916271/DAISYRAJPALJULYELEVE	DR	50,000.00	-4,80,51,472.43
91	S97966781	07-11-2023	07-11-2023 01:02:42 PM	12306	CLG/VISHAL SHRI KUMAR VERMA/BOI	DR	11,647.00	-4,80,63,119.43
92	S27135	07-11-2023	07-11-2023 04:11:26 PM	-	INF/INFT/032885609311/shoespayment /EAGLE HUNTER FA	CR	3,240.00	-4,80,59,879.43
93	S849671	07-11-2023	07-11-2023 05:19:05 PM	-	CMS/001238095699/TEJLOHIAJULYELEVENPA	DR	50,000.00	-4,81,09,879.43
94	S924595	07-11-2023	07-11-2023 05:24:05 PM	-	CMS/001238099610/CKENTERPRISESJULYELE	DR	1,85,396.00	-4,82,95,275.43
95	S975174	07-11-2023	07-11-2023 05:27:06 PM	-	CMS/001238107696/EXPENSESJULYELEVENPA	DR	25,150.00	-4,83,20,425.43
96	S1180130	07-11-2023	07-11-2023 05:43:35 PM	-	RTGS-UBINR22023071101919875-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	30,00,000.00	-4,53,20,425.43
97	S1245967	07-11-2023	07-11-2023 05:49:05 PM	-	CMS/001238131613/CSMCLZONESIXMAYTWNTY	DR	27,429.00	-4,53,47,854.43
98	S1247081	07-11-2023	07-11-2023 05:49:06 PM	-	CMS/001238134279/CSMCLZONESIXMAYTWNTY	DR	47,33,242.00	-5,00,81,096.43
99	S1272778	07-11-2023	07-11-2023 05:51:06 PM	-	CMS/001238136466/STOCKHOLDINGANDRYBYT	DR	5,09,814.00	-5,05,90,910.43
100	S1273003	07-11-2023	07-11-2023 05:51:06 PM	-	CMS/001238135705/STOCKHOLDINGANDRYBYT	DR	9,586.00	-5,06,00,496.43
101	S2572252	07-11-2023	07-11-2023 07:46:07 PM	-	CMS/CMS3412936376/CMS3412936376_1/NEFT/FT/RTGS C	CR	8,543.00	-5,05,91,953.43
102	M3219890	07-12-2023	07-12-2023 10:59:10 AM	12314	TRFR TO: MOUSHAM KUMAR CHOUDHARY	DR	20,448.00	-5,06,12,401.43
103	S7161224	07-12-2023	07-12-2023 11:59:06 AM	-	CMS/001238461282/BRANCHOFFICERENTJULY	DR	1,66,560.00	-5,07,78,961.43
104	S7169509	07-12-2023	07-12-2023 12:00:06 PM	-	CMS/001238460134/BRANCHOFFICERENTJULY	DR	3,300.00	-5,07,82,261.43
105	S9402338	07-12-2023	07-12-2023 03:36:06 PM	-	CMS/001238613973/EXPENSESJULYTWELVETW	DR	22,736.00	-5,08,04,997.43
106	S9556663	07-12-2023	07-12-2023 03:50:06 PM	-	CMS/001238632082/APVVPANDAHPLJUNETWNT	DR	9,42,884.00	-5,17,47,881.43
107	M3541276	07-12-2023	07-12-2023 06:10:45 PM	12315	TRFR TO:EAGLE HUNTER SOLUTIONS	DR	9,00,000.00	-5,26,47,881.43
108	S11045246	07-12-2023	07-12-2023 06:19:05 PM	-	CMS/001238748863/MUDSMANAGEMENTPAID	DR	17,700.00	-5,26,65,581.43
109	S18121330	07-13-2023	07-13-2023 03:20:07 PM	-	CMS/001239129609/MEDANTAMEDICALAMANYA	DR	2,59,034.00	-5,29,24,615.43
110	S18146794	07-13-2023	07-13-2023 03:23:06 PM	-	CMS/001239132180/MARUTHAIPAJULYTHIR	DR	70,000.00	-5,29,94,615.43

111	S18213630	07-13-2023	07-13-2023 03:31:06 PM	-	CMS/001239134453/NIKUNJMOTORJUNETWENT	DR	2,99,562.00	-5,32,94,177.43
112	S19017256	07-13-2023	07-13-2023 04:50:03 PM	-	RTGS-UBINR22023071301055030-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	20,00,000.00	-5,12,94,177.43
113	S19146989	07-13-2023	07-13-2023 05:04:06 PM	-	CMS/001239184572/TILAKNAGARJUNETWNTYT	DR	7,30,992.00	-5,20,25,169.43
114	S19147067	07-13-2023	07-13-2023 05:04:07 PM	-	CMS/001239185057/TILAKNAGARJUNETWNTYT	DR	32,653.00	-5,20,57,822.43
115	S21176840	07-13-2023	07-13-2023 08:27:05 PM	-	CMS/001239326150/ULTRATECHFNFPAID	DR	34,223.00	-5,20,92,045.43
116	S21177009	07-13-2023	07-13-2023 08:27:06 PM	-	CMS/001239326573/ULTRATECHFNFPAID	DR	5,16,575.00	-5,26,08,620.43
117	S24197433	07-14-2023	07-14-2023 10:27:05 AM	-	CMS/001239483193/MATANGIRUBBERJUNETWN	DR	1,58,094.00	-5,27,66,714.43
118	S26105326	07-14-2023	07-14-2023 01:09:06 PM	-	CMS/001239605500/SCORIOBOOKINGKONCEPT	DR	50,000.00	-5,28,16,714.43
119	S27553248	07-14-2023	07-14-2023 03:30:06 PM	-	CMS/001239683223/EXPENSESJULYFOURTEEN	DR	13,407.00	-5,28,30,121.43
120	S31078769	07-14-2023	07-14-2023 09:28:06 PM	-	CMS/001239897367/JOJOBALANCEWAGESJUNE	DR	1,44,931.00	-5,29,75,052.43
121	S34384352	07-15-2023	07-15-2023 10:57:06 AM	-	CMS/001240273770/VARUNGOSWAMIADVOCATE	DR	79,200.00	-5,30,54,252.43
122	S34393747	07-15-2023	07-15-2023 10:58:06 AM	-	CMS/001240274711/VARUNGOSWAMIADVOCATE	DR	7,342.00	-5,30,61,594.43
123	S35976017	07-15-2023	07-15-2023 01:13:36 PM	-	RTGS-UBINR22023071501161768-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	35,00,000.00	-4,95,61,594.43
124	S36384846	07-15-2023	07-15-2023 01:53:05 PM	-	CMS/001240429653/CSMCLGUARDJUNETWNTYT	DR	26,34,266.00	-5,21,95,860.43
125	S37381065	07-15-2023	07-15-2023 03:37:08 PM	-	CMS/CMS3424195459/CMS3424195459_1/NEFT/FT/RTGS C	CR	8,543.00	-5,21,87,317.43
126	S37381067	07-15-2023	07-15-2023 03:37:08 PM	-	CMS/CMS3424195496/CMS3424195496_1/NEFT/FT/RTGS C	CR	9,043.00	-5,21,78,274.43
127	S37950942	07-15-2023	07-15-2023 04:41:06 PM	-	CMS/001240539018/JSSCHOOLANDSTOREWAGE	DR	3,39,956.00	-5,25,18,230.43
128	S37951138	07-15-2023	07-15-2023 04:41:07 PM	-	CMS/001240539017/AJAYLOHIAPAJULYFIF	DR	3,15,000.00	-5,28,33,230.43
129	S37984781	07-15-2023	07-15-2023 04:44:06 PM	-	CMS/001240540577/BSESBILLANDOTHERSPA	DR	1,02,500.00	-5,29,35,730.43
130	S39585714	07-15-2023	07-15-2023 07:39:34 PM	-	CMS/CMS3424552328/CMS3424552328_1/NEFT/FT/RTGS C	CR	86,500.00	-5,28,49,230.43
131	S50920621	07-17-2023	07-17-2023 01:57:06 PM	-	CMS/001241113160/SIDDHARTHBHATIAEMIJU	DR	76,300.00	-5,29,25,530.43
132	S51020654	07-17-2023	07-17-2023 02:06:27 PM	-	RTGS-UBINR22023071701236088-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	15,00,000.00	-5,14,25,530.43
133	M3582112	07-17-2023	07-17-2023 02:55:05 PM	12358	CASH PAID:SELF 0225 LAJPAT NAGARCHQ,12358	DR	2,00,000.00	-5,16,25,530.43
134	S52007068	07-17-2023	07-17-2023 02:55:06 PM	-	TDS on Cash Withdrawal	DR	4,000.00	-5,16,29,530.43
135	S52698271	07-17-2023	07-17-2023 03:31:24 PM	012316	RTGS:ICICR52023071700820639/YESB0000240/AJAY LOHIA	DR	4,00,000.00	-5,20,29,530.43
136	S52731186	07-17-2023	07-17-2023 03:33:03 PM	012317	NEFT:000137548424/SBIN0004266/BSES RAJDHANI POWERLIMITED	DR	86,500.00	-5,21,16,030.43
137	S53968261	07-17-2023	07-17-2023 04:35:25 PM	-	NEFT-SBINZ23198015624-BSES RAJDHANI POWER LIMITED-//RETURN FOR//000137548424-SBIBRE100112683-SBIN00	CR	86,500.00	-5,20,29,530.43
138	S54048746	07-17-2023	07-17-2023 04:39:06 PM	-	CMS/001241268492/PAVANINDSTRANDQEVENT	DR	6,79,834.00	-5,27,09,364.43
139	S54049123	07-17-2023	07-17-2023 04:39:06 PM	-	CMS/001241266842/PAVANINDSTRANDQEVENT	DR	10,277.00	-5,27,19,641.43

140	S55380951	07-17-2023	07-17-2023 05:37:05 PM	-	CMS/001241319692/RITESHERRPAIDJULYSEV	DR	1,000.00	-5,27,20,641.43
141	S55405419	07-17-2023	07-17-2023 05:38:06 PM	-	CMS/001241321409/RITESHERRPAIDJULYSEV	DR	7,500.00	-5,27,28,141.43
142	S65524475	07-18-2023	07-18-2023 12:30:07 PM	-	CMS/001241696312/SIDDHARTHBHATIAJULYT	DR	69,950.00	-5,27,98,091.43
143	S77949762	07-19-2023	07-19-2023 11:50:06 AM	-	CMS/001242235723/MOBILESTYLEIPHONEJUL	DR	1,40,000.00	-5,29,38,091.43
144	S80889497	07-19-2023	07-19-2023 04:11:07 PM	-	CMS/001242398545/EXPENSESJULYNINETEEN	DR	30,392.00	-5,29,68,483.43
145	S80889507	07-19-2023	07-19-2023 04:11:07 PM	-	CMS/001242398784/EXPENSESJULYNINETEEN	DR	2,10,775.00	-5,31,79,258.43
146	S81466702	07-19-2023	07-19-2023 05:09:05 PM	-	CMS/001242443927/VIJAYREDDYKARNTKAPSA	DR	25,000.00	-5,32,04,258.43
147	S84043967	07-19-2023	07-19-2023 09:50:06 PM	-	CMS/001242604176/PERFORMANCECARWAGEJU	DR	2,42,066.00	-5,34,46,324.43
148	S88247623	07-20-2023	07-20-2023 12:57:05 PM	-	CMS/001242956837/SAROJLOHIACARDPAIDJU	DR	2,50,000.00	-5,36,96,324.43
149	M3445666	07-20-2023	07-20-2023 03:44:58 PM	-	BY CASH - CHIRMIRI	CR	49,000.00	-5,36,47,324.43
150	S89957843	07-20-2023	07-20-2023 03:56:44 PM	-	RTGS-UBINR22023072001468278-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	2,50,000.00	-5,33,97,324.43
151	S90172703	07-20-2023	07-20-2023 04:20:07 PM	-	CMS/001243090726/EXPENSESANDOTHERSJUL	DR	85,486.00	-5,34,82,810.43
152	S90184107	07-20-2023	07-20-2023 04:21:06 PM	-	CMS/001243090788/EXPENSESANDOTHERSJUL	DR	19,488.00	-5,35,02,298.43
153	S90746178	07-20-2023	07-20-2023 05:16:16 PM	-	RTGS-UBINR22023072001483084-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	20,00,000.00	-5,15,02,298.43
154	M3347091	07-21-2023	07-21-2023 01:30:55 PM	-	BY CASH - CHIRMIRI	CR	51,000.00	-5,14,51,298.43
155	M3419250	07-21-2023	07-21-2023 04:00:59 PM	12359	CASH PAID:VAGISH KUMAR 0225 LAJPAT NAGAR 0225 LAJPCHQ,12359	DR	10,00,000.00	-5,24,51,298.43
156	S99201817	07-21-2023	07-21-2023 04:00:59 PM	-	TDS on Cash Withdrawal	DR	20,000.00	-5,24,71,298.43
157	S281947	07-21-2023	07-21-2023 05:46:06 PM	-	CMS/001243876737/MANGLAYTANUNIVERSITY	DR	2,97,279.00	-5,27,68,577.43
158	S348729	07-21-2023	07-21-2023 05:52:06 PM	-	CMS/001243882166/UNIFORMVENDORPAIDJUL	DR	1,21,049.00	-5,28,89,626.43
159	S349012	07-21-2023	07-21-2023 05:52:06 PM	-	CMS/001243880879/UNIFORMVENDORPAIDJUL	DR	1,76,421.00	-5,30,66,047.43
160	S502980	07-21-2023	07-21-2023 06:07:05 PM	-	CMS/001243905365/EXPENSESJULYTWNTYONE	DR	37,279.00	-5,31,03,326.43
161	S513088	07-21-2023	07-21-2023 06:08:05 PM	-	CMS/001243905585/EXPENSESJULYTWNTYONE	DR	11,764.00	-5,31,15,090.43
162	S16979801	07-24-2023	07-24-2023 11:16:51 AM	-	RTGS-UBINR22023072401592236-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	20,00,000.00	-5,11,15,090.43
163	S17025486	07-24-2023	07-24-2023 11:22:06 AM	-	CMS/001244846249/NORTHEASTHEALTHCAREP	DR	4,00,000.00	-5,15,15,090.43
164	S17096476	07-24-2023	07-24-2023 11:31:09 AM	-	CMS/001244847640/SHYAMSTOREJULYTWNTYF	DR	16,460.00	-5,15,31,550.43
165	S19940478	07-24-2023	07-24-2023 03:39:30 PM	-	INF/INFT/033027415091/uniform shoes /EAGLE HUNTER FA	CR	7,040.00	-5,15,24,510.43
166	S20049324	07-24-2023	07-24-2023 03:50:07 PM	-	CMS/001245067617/MPTCLBONUSAPRTWNETYT	DR	2,58,492.00	-5,17,83,002.43
167	S20079924	07-24-2023	07-24-2023 03:53:06 PM	-	CMS/001245067959/IICDELHINATIONALHOLI	DR	2,124.00	-5,17,85,126.43
168	S20079969	07-24-2023	07-24-2023 03:53:07 PM	-	CMS/001245069083/IICDELHINATIONALHOLI	DR	34,680.00	-5,18,19,806.43

169	S20079975	07-24-2023	07-24-2023 03:53:07 PM	-	CMS/001245069082/NEOPACKJUNETWNTYTHRE	DR	2,96,035.00	-5,21,15,841.43
170	S20523020	07-24-2023	07-24-2023 04:37:05 PM	-	CMS/001245105207/EXPENSESJULYTWNTYFOU	DR	6,500.00	-5,21,22,341.43
171	S20535437	07-24-2023	07-24-2023 04:38:06 PM	-	CMS/001245107310/EXPENSESJULYTWNTYFOU	DR	26,231.00	-5,21,48,572.43
172	M3305991	07-25-2023	07-25-2023 12:33:32 PM	-	BY CASH - CHIRMIRI	CR	1,00,000.00	-5,20,48,572.43
173	M3374127	07-25-2023	07-25-2023 01:44:07 PM	-	BY CASH - CHIRMIRI	CR	1,62,000.00	-5,18,86,572.43
174	S29931348	07-25-2023	07-25-2023 02:21:18 PM	-	CAM/04251SRY/CASH DEP-Other/25-07-23/9735	CR	38,000.00	-5,18,48,572.43
175	S30673245	07-25-2023	07-25-2023 03:28:30 PM	-	RTGS-UBINR22023072501721055-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	25,00,000.00	-4,93,48,572.43
176	S32713262	07-25-2023	07-25-2023 06:26:06 PM	-	CMS/001245954769/EXPENSESJULYTWNTYFIV	DR	5,565.00	-4,93,54,137.43
177	S32713276	07-25-2023	07-25-2023 06:26:06 PM	-	CMS/001245955230/EXPENSESJULYTWNTYFIV	DR	36,783.00	-4,93,90,920.43
178	S33140205	07-25-2023	07-25-2023 06:56:05 PM	-	CMS/001245977339/FOREVERNOIDAJUNETWNT	DR	1,90,799.00	-4,95,81,719.43
179	S34806710	07-25-2023	07-25-2023 09:35:33 PM	-	CMS/CMS3446080484/CMS3446080484_1/NEFT/FT/RTGS C	CR	8,100.00	-4,95,73,619.43
180	S35215119	07-25-2023	07-25-2023 10:45:06 PM	-	CMS/001246019114/UJJAINNAGARNIGAMJUNE	DR	19,000.00	-4,95,92,619.43
181	S36428268	07-26-2023	07-26-2023 08:56:04 AM	-	CMS/001246031337/UJJAINNAGARNIGAMJUNE	DR	20,98,350.00	-5,16,90,969.43
182	S40945093	07-26-2023	07-26-2023 04:54:06 PM	-	CMS/001246395330/EXPENSESJULYTWNTYSIX	DR	12,416.00	-5,17,03,385.43
183	S40952968	07-26-2023	07-26-2023 04:55:06 PM	-	CMS/001246395732/EXPENSESJULYTWNTYSIX	DR	1,239.00	-5,17,04,624.43
184	S41621291	07-26-2023	07-26-2023 06:00:25 PM	-	RTGS-UBINR22023072601820325-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	30,00,000.00	-4,87,04,624.43
185	S41760317	07-26-2023	07-26-2023 06:13:05 PM	-	CMS/001246469095/GNGUPTAMARBLEPAID	DR	1,51,743.00	-4,88,56,367.43
186	S41843475	07-26-2023	07-26-2023 06:21:06 PM	-	CMS/001246478782/APVVPSECURITYAPRILTW	DR	1,00,000.00	-4,89,56,367.43
187	S41843492	07-26-2023	07-26-2023 06:21:07 PM	-	CMS/001246479617/APVVPSECURITYAPRILTW	DR	34,56,909.00	-5,24,13,276.43
188	S41883153	07-26-2023	07-26-2023 06:26:06 PM	-	CMS/001246488663/MPTCLAPRILTWNTYTHREE	DR	1,72,839.00	-5,25,86,115.43
189	S41890760	07-26-2023	07-26-2023 06:27:06 PM	-	CMS/001246489300/MPTCLDEDUCTIONREFUND	DR	5,747.00	-5,25,91,862.43
190	S46305870	07-27-2023	07-27-2023 10:56:32 AM	-	Cash dep Chg May-23+GST	DR	59.00	-5,25,91,921.43
191	S49472938	07-27-2023	07-27-2023 03:58:37 PM	-	RTGS-UBINR22023072701871735-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	20,00,000.00	-5,05,91,921.43
192	S50844230	07-27-2023	07-27-2023 06:18:06 PM	-	CMS/001247028318/MOTILALCOLLEGEJUNEWAWA	DR	12,310.00	-5,06,04,231.43
193	S50844260	07-27-2023	07-27-2023 06:18:07 PM	-	CMS/001247029864/MOTILALCOLLEGEJUNEWAWA	DR	89,769.00	-5,06,94,000.43
194	S50856042	07-27-2023	07-27-2023 06:19:06 PM	-	CMS/001247031177/RAJESHM	DR	1,850.00	-5,06,95,850.43
195	S59230049	07-28-2023	07-28-2023 04:24:08 PM	-	CMS/001247735376/ATALINDOREJUNETWNTYT	DR	17,85,172.00	-5,24,81,022.43
196	S59239149	07-28-2023	07-28-2023 04:25:06 PM	-	CMS/001247733605/ATALINDOREJUNETWNTYT	DR	13,270.00	-5,24,94,292.43
197	S59247911	07-28-2023	07-28-2023 04:26:06 PM	-	CMS/001247736992/EXPENSESJULYTWNETYEI	DR	1,37,703.00	-5,26,31,995.43

198	S59248006	07-28-2023	07-28-2023 04:26:07 PM	-	CMS/001247737303/EXPENSESJULYTWNETYEI	DR	6,470.00	-5,26,38,465.43
199	S60585878	07-28-2023	07-28-2023 06:06:08 PM	-	CMS/001247837047/NORTHEASTHEALTHCAREP	DR	3,35,000.00	-5,29,73,465.43
200	S65816159	07-29-2023	07-29-2023 12:37:16 PM	-	RTGS-UBINR22023072901985219-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	25,00,000.00	-5,04,73,465.43
201	S67005848	07-29-2023	07-29-2023 03:17:06 PM	-	CMS/001248145485/UJJAINNAGARNIGAMJUNE	DR	8,100.00	-5,04,81,565.43
202	S67005595	07-29-2023	07-29-2023 03:17:07 PM	-	CMS/001248145057/UJJAINNAGARNIGAMJUNE	DR	20,81,975.00	-5,25,63,540.43
203	S67018834	07-29-2023	07-29-2023 03:19:06 PM	-	CMS/001248145977/NEERAJKUMARANDJMDTRA	DR	1,29,209.00	-5,26,92,749.43
204	S86136106	07-31-2023	07-31-2023 06:23:07 PM	-	CMS/001249437127/EXPENSESJULYTHIRTYFI	DR	10,199.00	-5,27,02,948.43
205	S86138310	07-31-2023	07-31-2023 06:23:13 PM	-	CMS/001249445737/EXPENSESJULYTHIRTYFI	DR	17,679.00	-5,27,20,627.43