

## 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	S84614339	12-01-2023	12-01-2023 04:11:07 PM	-	CMS/001329635504/VAGISHIMPRESTPAIDD	DR	7,000.00	-5,32,50,447.03
2	S84668080	12-01-2023	12-01-2023 04:15:07 PM	-	CMS/001329639313/EXPENSESEDECFIRSTTWN	DR	39,938.00	-5,32,90,385.03
3	S84696609	12-01-2023	12-01-2023 04:17:06 PM	-	CMS/001329639680/EXPENSESEDECFIRSTTWN	DR	1,670.00	-5,32,92,055.03
4	S90386066	12-01-2023	12-02-2023 04:45:45 AM	-	007105001238:Int.Coll:02-11-2023 to 01-12-2023	DR	4,21,027.00	-5,37,13,082.03
5	S95888048	12-02-2023	12-02-2023 02:12:06 PM	-	CMS/001330962192/SHREEANAMAYNYSSWAMIO	DR	78,135.00	-5,37,91,217.03
6	S96090902	12-02-2023	12-02-2023 02:31:07 PM	-	CMS/001330986901/EXPENSESEDECSECONDTWN	DR	7,130.00	-5,37,98,347.03
7	S96152643	12-02-2023	12-02-2023 02:35:55 PM	-	RTGS-UBINR22023120201616651-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	10,00,000.00	-5,27,98,347.03
8	S96286163	12-02-2023	12-02-2023 02:48:06 PM	-	CMS/001330999349/UJJIANNAGARNEWWOUP TO	DR	2,79,700.00	-5,30,78,047.03
9	S11614798	12-04-2023	12-04-2023 10:49:38 AM	-	CAM/02821SRY/CASH DEP-Other/04-12-23/1654	CR	15,000.00	-5,30,63,047.03
10	M3593134	12-04-2023	12-04-2023 01:24:48 PM	12143	4076510006263007:12143:BACHH RAJ LOHIA	DR	2,185.00	-5,30,65,232.03
11	S15106609	12-04-2023	12-04-2023 03:24:08 PM	-	RTGS-UBINR22023120401696233-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	50,00,000.00	-4,80,65,232.03
12	S16624032	12-04-2023	12-04-2023 05:16:06 PM	-	CMS/001332041913/ANURADHAANDSIDDHARTD	DR	78,950.00	-4,81,44,182.03
13	S16634741	12-04-2023	12-04-2023 05:17:06 PM	-	CMS/001332042119/ANURADHAANDSIDDHARTD	DR	1,94,461.00	-4,83,38,643.03
14	M394551	12-05-2023	12-05-2023 06:09:18 AM	12142	CLG/CONTROLLING AUTH UNDER T/SBI	DR	57,200.00	-4,83,95,843.03
15	S24518318	12-05-2023	12-05-2023 10:07:49 AM	-	IPAY CHGS NOV2023	DR	10,386.00	-4,84,06,229.03
16	S24518318	12-05-2023	12-05-2023 10:07:49 AM	-	UGST202312054844611874	DR	934.74	-4,84,07,163.77
17	S24518318	12-05-2023	12-05-2023 10:07:49 AM	-	CGST202312054844611883	DR	934.74	-4,84,08,098.51
18	S27277490	12-05-2023	12-05-2023 01:09:06 PM	-	CMS/001332763153/BCCIWORLD CUPNOVSALAR	DR	28,19,888.00	-5,12,27,986.51
19	S27308033	12-05-2023	12-05-2023 01:11:07 PM	-	CMS/001332767603/BCCIWORLD CUPNOVSALAR	DR	7,94,968.00	-5,20,22,954.51
20	S29208098	12-05-2023	12-05-2023 03:16:22 PM	-	RTGS-UBINR22023120501770454-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	50,00,000.00	-4,70,22,954.51
21	S30037945	12-05-2023	12-05-2023 04:22:06 PM	-	CMS/001332979087/EXPENSESEDEC FIVETWNTY	DR	41,144.00	-4,70,64,098.51
22	S30065852	12-05-2023	12-05-2023 04:24:06 PM	-	CMS/001332980805/ONEASIANOV TWNTYTHREE	DR	2,38,998.00	-4,73,03,096.51
23	S30160360	12-05-2023	12-05-2023 04:32:07 PM	-	CMS/001332984129/BALAJIACTIONNOVTWENT	DR	27,558.00	-4,73,30,654.51

24	S30160385	12-05-2023	12-05-2023 04:32:07 PM	-	CMS/001332984154/BALAJIACTIONNOVTWENT	DR	6,54,712.00	-4,79,85,366.51
25	S30191885	12-05-2023	12-05-2023 04:34:06 PM	-	CMS/001332986783/SEBINOVTWENTYTHREEPA	DR	2,15,347.00	-4,82,00,713.51
26	S30491294	12-05-2023	12-05-2023 04:55:07 PM	-	CMS/001333009443/STAFFSALARYHONOV TWEN	DR	10,03,585.00	-4,92,04,298.51
27	S30669015	12-05-2023	12-05-2023 05:06:06 PM	-	CMS/001333034746/STAFFSALARYHONOV TWEN	DR	7,77,770.00	-4,99,82,068.51
28	S31332547	12-05-2023	12-05-2023 05:40:07 PM	-	CMS/001333098215/WBCLJALPAIGURIOCTWN	DR	3,76,444.00	-5,03,58,512.51
29	M360232	12-06-2023	12-06-2023 05:34:24 AM	12140	CLG/JITENDER/BOB	DR	11,045.00	-5,03,69,557.51
30	S41986928	12-06-2023	12-06-2023 03:38:10 PM	-	CMS/001333651449/EXPENSESDECSIXTWNTYT	DR	21,346.00	-5,03,90,903.51
31	S41986929	12-06-2023	12-06-2023 03:38:11 PM	-	CMS/001333651445/HEMANTGLASSPAID	DR	35,000.00	-5,04,25,903.51
32	S42010303	12-06-2023	12-06-2023 03:40:07 PM	-	CMS/001333654939/EXPENSESDECSIXTWNTYT	DR	31,897.00	-5,04,57,800.51
33	S42339851	12-06-2023	12-06-2023 04:10:06 PM	-	CMS/001333727997/HOPETOWNNOVTWENTYTHR	DR	33,198.00	-5,04,90,998.51
34	S42426355	12-06-2023	12-06-2023 04:17:06 PM	-	CMS/001333741343/HOPETOWNNOVTWENTYTHR	DR	8,57,637.00	-5,13,48,635.51
35	S42933971	12-06-2023	12-06-2023 04:51:07 PM	-	CMS/001333767730/PETRONETNOVTWENTYTHR	DR	5,66,206.00	-5,19,14,841.51
36	S42980450	12-06-2023	12-06-2023 04:54:06 PM	-	CMS/001333768056/MEDANTANOVTWNTYTHREE	DR	11,301.00	-5,19,26,142.51
37	S42980233	12-06-2023	12-06-2023 04:54:07 PM	-	CMS/001333768094/MEDANTANOVTWNTYTHREE	DR	12,17,300.00	-5,31,43,442.51
38	S43371240	12-06-2023	12-06-2023 05:16:29 PM	-	RTGS-UBINR22023120601863494-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	25,00,000.00	-5,06,43,442.51
39	S43525601	12-06-2023	12-06-2023 05:28:06 PM	-	CMS/001333804686/TILAKNAGARNOVTWNTYTH	DR	35,597.00	-5,06,79,039.51
40	S43536986	12-06-2023	12-06-2023 05:29:06 PM	-	CMS/001333804850/TILAKNAGARNOVTWNTYTH	DR	9,41,685.00	-5,16,20,724.51
41	S43557162	12-06-2023	12-06-2023 05:31:06 PM	-	CMS/001333807244/LNTSAMBALPURNOVTWNTY	DR	9,36,106.00	-5,25,56,830.51
42	S43568313	12-06-2023	12-06-2023 05:32:06 PM	-	CMS/001333807353/LNTSAMBALPURNOVTWNTY	DR	6,216.00	-5,25,63,046.51
43	S43609229	12-06-2023	12-06-2023 05:35:06 PM	-	CMS/001333809844/CARERATINGLIMITED	DR	1,18,800.00	-5,26,81,846.51
44	S45213056	12-06-2023	12-06-2023 07:45:09 PM	-	CMS/CMS3762375871/CMS3762375871_1/NEFT/FT/RTGS C	CR	5,982.00	-5,26,75,864.51
45	S45213064	12-06-2023	12-06-2023 07:45:10 PM	-	CMS/CMS3762375875/CMS3762375875_1/NEFT/FT/RTGS C	CR	5,319.00	-5,26,70,545.51
46	S49992653	12-07-2023	12-07-2023 10:27:28 AM	-	BIL/INFT/CLB3175189/activa 1st emi/ SARABJEET SINGH	CR	5,000.00	-5,26,65,545.51
47	S50688416	12-07-2023	12-07-2023 11:26:44 AM	-	RTGS-UBINR22023120701888538-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	2,00,00,000.00	-3,26,65,545.51
48	S50728197	12-07-2023	12-07-2023 11:29:24 AM	-	RTGS-UBINR22023120701889409-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	1,50,00,000.00	-1,76,65,545.51
49	S51216754	12-07-2023	12-07-2023 12:14:07 PM	-	CMS/001334338058/TILAKNAGRUNPAIDBONUS	DR	21,351.00	-1,76,86,896.51
50	S51286972	12-07-2023	12-07-2023 12:20:07 PM	-	CMS/001334340008/MPKVCORPMAINNOVTWNTY	DR	54,51,128.00	-2,31,38,024.51
51	S51325883	12-07-2023	12-07-2023 12:23:06 PM	-	CMS/001334346116/MPKVCORPMAINNOVTWNTY	DR	9,390.00	-2,31,47,414.51
52	S51381410	12-07-2023	12-07-2023 12:27:07 PM	-	CMS/001334358778/MPKVHIGHSKILDNOVTWNT	DR	12,769.00	-2,31,60,183.51

53	S51381737	12-07-2023	12-07-2023 12:27:08 PM	-	CMS/001334358894/MPKVHIGHSKILDNOVTWNT	DR	3,57,532.00	-2,35,17,715.51
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-YESB	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
83	S67395682	12-08-2023	12-08-2023 05:58:07 PM	-	CMS/001335405091/JGNSUGARNOVTWENTYTHR	DR	3,86,432.00	-5,35,23,111.51
84	S68825863	12-08-2023	12-08-2023 07:41:36 PM	-	CMS/CMS3768482152/CMS3768482152_1/NEFT/FT/RTGS C	CR	11,444.00	-5,35,11,667.51
85	S68825925	12-08-2023	12-08-2023 07:41:37 PM	-	CMS/CMS3768077116/CMS3768077116_1/NEFT/FT/RTGS C	CR	19,444.00	-5,34,92,223.51
86	S68825926	12-08-2023	12-08-2023 07:41:37 PM	-	CMS/CMS3768482158/CMS3768482158_1/NEFT/FT/RTGS C	CR	4,831.00	-5,34,87,392.51
87	S78502767	12-11-2023	12-10-2023 11:05:20 AM	-	Auto Loan XX66962 EMI Eagle Hu	DR	18,318.00	-5,35,05,710.51
88	S86459661	12-11-2023	12-11-2023 10:18:48 AM	-	RTGS-UBINR22023121101053917-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	15,00,000.00	-5,20,05,710.51
89	M3746459	12-11-2023	12-11-2023 02:57:43 PM	-	TRFR FROM:PENGUIN SALES PRIVATE LTD	CR	60,00,000.00	-4,60,05,710.51
90	S90633763	12-11-2023	12-11-2023 04:07:06 PM	-	CMS/001336926417/PIONEERURBANLANDPAID	DR	1,53,200.00	-4,61,58,910.51
91	S90761769	12-11-2023	12-11-2023 04:15:07 PM	-	CMS/001336929955/EXPENSESDECELEVENTWN	DR	1,04,603.00	-4,62,63,513.51
92	S90778563	12-11-2023	12-11-2023 04:16:06 PM	-	CMS/001336930109/BRANCHOFFICERENTDECT	DR	15,300.00	-4,62,78,813.51
93	S90778589	12-11-2023	12-11-2023 04:16:07 PM	-	CMS/001336930130/EXPENSESDECELEVENTWN	DR	1,29,696.00	-4,64,08,509.51
94	S90779026	12-11-2023	12-11-2023 04:16:07 PM	-	CMS/001336930131/BRANCHOFFICERENTDECT	DR	1,80,825.00	-4,65,89,334.51
95	S91344901	12-11-2023	12-11-2023 05:00:07 PM	-	CMS/001336964752/STOCKHOLDANDMANGLYTN	DR	7,99,648.00	-4,73,88,982.51
96	S92173457	12-11-2023	12-11-2023 05:52:06 PM	-	CMS/001337006652/CSMCLZONESIXOCTTWNTY	DR	20,142.00	-4,74,09,124.51
97	S92348842	12-11-2023	12-11-2023 06:05:06 PM	-	CMS/001337016847/CSMCLZONESIXOCTTWNTY	DR	45,88,117.00	-5,19,97,241.51
98	S92572934	12-11-2023	12-11-2023 06:20:07 PM	-	CMS/001337030693/HARDEEPMULTANIDECELE	DR	11,32,000.00	-5,31,29,241.51
99	S94872291	12-11-2023	12-11-2023 09:38:09 PM	-	CMS/CMS3773720231/CMS3773720231_1/NEFT/FT/RTGS C	CR	7,127.00	-5,31,22,114.51
100	S97112286	12-12-2023	12-12-2023 08:35:36 AM	-	CMS/CMS3773719828/CMS3773719828_1/NEFT/FT/RTGS C	CR	6,666.00	-5,31,15,448.51
101	S1433567	12-12-2023	12-12-2023 03:50:33 PM	-	RTGS-UBINR22023121201202968-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	15,00,000.00	-5,16,15,448.51
102	M3611765	12-12-2023	12-12-2023 04:04:52 PM	-	DD Cancln 515047	CR	50,000.00	-5,15,65,448.51
103	S1588758	12-12-2023	12-12-2023 04:05:07 PM	-	CMS/001337660202/NIKUNJMOTORNOVTWENTY	DR	5,57,919.00	-5,21,23,367.51
104	S1632540	12-12-2023	12-12-2023 04:09:06 PM	-	CMS/001337662797/ALERTANDOTHEREXPDECT	DR	29,000.00	-5,21,52,367.51
105	S1632383	12-12-2023	12-12-2023 04:09:07 PM	-	CMS/001337662819/ALERTANDOTHEREXPDECT	DR	2,03,389.00	-5,23,55,756.51
106	M3204079	12-13-2023	12-13-2023 08:33:40 AM	12144	CLG/RAUSHAN KUMAR/PNB	DR	20,694.00	-5,23,76,450.51
107	S11261325	12-13-2023	12-13-2023 03:17:08 PM	-	CMS/001338336064/COLLIERSNOVWAGESPAID	DR	3,55,995.00	-5,27,32,445.51
108	S12195141	12-13-2023	12-13-2023 04:43:56 PM	-	RTGS-UBINR22023121301297698-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	27,00,000.00	-5,00,32,445.51
109	S12244828	12-13-2023	12-13-2023 04:49:05 PM	-	CMS/001338427318/EXPENSESDECTHIRTEENT	DR	28,330.00	-5,00,60,775.51
110	S12245106	12-13-2023	12-13-2023 04:49:05 PM	-	CMS/001338427004/EXPENSESDECTHIRTEENT	DR	3,400.00	-5,00,64,175.51

111	S12762799	12-13-2023	12-13-2023 05:31:06 PM	-	CMS/001338458426/APVVPSECURITYSEPTTWN	DR	36,84,669.00	-5,37,48,844.51
112	S12775579	12-13-2023	12-13-2023 05:32:07 PM	-	CMS/001338458679/APVVPSECURITYSEPTTWN	DR	1,00,000.00	-5,38,48,844.51
113	S18767580	12-14-2023	12-14-2023 11:41:06 AM	-	CMS/001338795358/PIONEERURBANLANDDECF	DR	14,730.00	-5,38,63,574.51
114	S22229362	12-14-2023	12-14-2023 05:02:46 PM	-	RTGS-UBINR22023121401382236-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	10,00,000.00	-5,28,63,574.51
115	S23481220	12-14-2023	12-14-2023 06:47:06 PM	-	CMS/001339192297/NEOPACKNOVTWNETYTHRE	DR	5,51,016.00	-5,34,14,590.51
116	S23500296	12-14-2023	12-14-2023 06:49:06 PM	-	CMS/001339192473/DAISYRAJPALDECFOURTI	DR	1,61,000.00	-5,35,75,590.51
117	S23536862	12-14-2023	12-14-2023 06:52:06 PM	-	CMS/001339192674/SIDDHARTHBHATIAOTHER	DR	41,841.00	-5,36,17,431.51
118	S23623600	12-14-2023	12-14-2023 07:00:08 PM	-	CMS/001339197606/SIDDHARTHBHATIAOTHER	DR	94,928.00	-5,37,12,359.51
119	S32020565	12-15-2023	12-15-2023 03:53:06 PM	-	CMS/001339962197/EXPENSESDECFIFTEENTW	DR	1,500.00	-5,37,13,859.51
120	S32028974	12-15-2023	12-15-2023 03:54:07 PM	-	CMS/001339962692/EXPENSESDECFIFTEENTW	DR	27,041.00	-5,37,40,900.51
121	S32696210	12-15-2023	12-15-2023 04:56:07 PM	-	CMS/001340013686/JUPITERCARPETDECIFIT	DR	61,947.00	-5,38,02,847.51
122	S33517581	12-15-2023	12-15-2023 05:55:06 PM	-	CMS/001340065704/PAYTMPAIDTHROUGHHSARA	DR	25,000.00	-5,38,27,847.51
123	S37919544	12-16-2023	12-16-2023 10:43:21 AM	-	RTGS-UBINR22023121601481366-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	15,00,000.00	-5,23,27,847.51
124	S40579611	12-16-2023	12-16-2023 03:19:06 PM	-	CMS/001340589237/PAVNAINDUSTRIESNOVTW	DR	10,56,838.00	-5,33,84,685.51
125	S40586857	12-16-2023	12-16-2023 03:20:06 PM	-	CMS/001340589806/PAVNAINDUSTRIESNOVTW	DR	8,726.00	-5,33,93,411.51
126	S40617637	12-16-2023	12-16-2023 03:24:06 PM	-	CMS/001340595765/APVVPNADYALNEWWONOV	DR	1,97,370.00	-5,35,90,781.51
127	S41161487	12-16-2023	12-16-2023 04:21:06 PM	-	CMS/001340630108/KARVYINFOBONUSDECSIX	DR	25,758.00	-5,36,16,539.51
128	S41188552	12-16-2023	12-16-2023 04:24:06 PM	-	CMS/001340630953/EXPENSEDECSIXTEENTWN	DR	6,255.00	-5,36,22,794.51
129	S55915569	12-18-2023	12-18-2023 04:12:05 PM	-	RTGS-UBINR22023121801601222-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	75,00,000.00	-4,61,22,794.51
130	S56555389	12-18-2023	12-18-2023 04:59:06 PM	-	CMS/001341473964/UJJAINNAGARNIRVACHAN	DR	14,14,700.00	-4,75,37,494.51
131	S56632389	12-18-2023	12-18-2023 05:06:06 PM	-	CMS/001341487182/ACCJAMULGRATUITYDECE	DR	21,72,945.00	-4,97,10,439.51
132	S56714263	12-18-2023	12-18-2023 05:13:05 PM	-	CMS/001341495610/CSMCLGURADNOVTWNTYTH	DR	27,02,422.00	-5,24,12,861.51
133	S56724607	12-18-2023	12-18-2023 05:14:05 PM	-	CMS/001341495806/EXPENSESDECEIGHTEENT	DR	12,398.00	-5,24,25,259.51
134	S58460391	12-18-2023	12-18-2023 07:36:35 PM	-	CMS/CMS3789432307/CMS3789432307_1/NEFT/FT/RTGS C	CR	14,379.00	-5,24,10,880.51
135	S58460282	12-18-2023	12-18-2023 07:36:36 PM	-	CMS/CMS3789468020/CMS3789468020_1/NEFT/FT/RTGS C	CR	9,166.00	-5,24,01,714.51
136	S58460399	12-18-2023	12-18-2023 07:36:36 PM	-	CMS/CMS3789432412/CMS3789432412_1/NEFT/FT/RTGS C	CR	13,915.00	-5,23,87,799.51
137	S62149346	12-19-2023	12-19-2023 10:41:05 AM	-	CMS/001341783388/NIRMALDRIVERDECNINET	DR	5,000.00	-5,23,92,799.51
138	S63527701	12-19-2023	12-19-2023 01:01:01 PM	-	Cash dep Chg Oct-23+GST	DR	61.94	-5,23,92,861.45
139	S64826343	12-19-2023	12-19-2023 03:07:06 PM	-	CMS/001342056357/DELHIELECTRICALDECNI	DR	18,526.00	-5,24,11,387.45

140	S66181407	12-19-2023	12-19-2023 05:11:57 PM	-	RTGS-UBINR22023121901699161-EAGLE HUNTER SOLUTIONS LTD-016231043042035-UBIN0801623	CR	30,00,000.00	-4,94,11,387.45
141	S66262534	12-19-2023	12-19-2023 05:19:59 PM	-	INF/INFT/034746959611/uniform Jacket /EAGLE HUNTER FA	CR	22,750.00	-4,93,88,637.45