S.N.	Tran. Id	Value Date	Tran Date 01/Jun/2024	31-Mar-24 Month	Transaction Posted Date	Opening Salance Transaction Remarks	Withdrawal	Deposit	-2,53,209 Balance
234	58449033	4 01/Jun/2024	01/iun/2024 01/iun/2024	20-tun-26	Company			30 360	-7,22,998 -6,16,003
235 236	58620232	4 05/3un/2024 7 05/3un/2024 2 05/3un/2024	01/Jun/2024 01/Jun/2024	30-tun-26	01/06/2024 03:12:41 PM	UNITED TO PROTECT AND	60,000	1,06,994	-6,16,003 -6,76,003
237	58662368	4 00/Jun/2024	01/Jun/2024	30-tun-26	01/06/2024 03:51:55 PM	INFINET/03647758136L/UTIBOCCH274/Salary /Payroll	54,000		-7,30,003
228	58712388	8 00/Jun/2024	01/jun/2024	30-tun-26	01/06/2024 04:40:16 PM	NEFT-AKISCN0637206738-RAZORPAY SOFTWARE PRIVATE LIMITED -RAZORPAY SOFTWARE PVT LTD FUND-9170200412		1,199	-7,29,815
239	58828104	7 00/3un/2024	01/Jun/2024	30-jun-26	01/06/2024 06:25:26 PM	MMT/MPS/415328195601/MayuriGargarS05/EAZYAPP TE/Ratnakar Bank		15,680	-7,13,135
240	58839061	3 01/Jun/2024	01/Jun/2024	30-jun-26	01/06/2024 06:34:13 PM	MMT/MPS/415226197441/KushankPateGG2/EAZYAPPTE/Ratnakar Bank		26,890	-6,86,255
242	58879345	2 00/3UN/2026	01/101/2024	30-jun-26	01/06/2034 00:10:38 964	UP(1538005382/UP(158.58899gWata/stric of stricts)/Artistic DAXIL FAMILIAGE E-8000C9286		29,120	-6,70,575
243	59743089	8 02/3un/2024	03/Jun/2024	20-tup-36	03/06/2024 12:27:49 AM	112005002094 int. Coll 02-05-2024 to 02-06-2024	5,742		-6,47,197
266	59801944	6 03/3un/2024	03/3un/2024	30-jun-26	03/06/2024 04:36:33 AM	MMT/MPS/415504125030/AmauAgrawaH01/RZF9PRNAT/Auls Bank		28,000 13,946	-6,19,19
245	59833397	6 03/3un/2024	03/Jun/2024	30-jun-26	03/06/2024 05:33:46 AM	NEFT-CITIN24477216601-ARSINS PARMENTS INDIA P LTD-HOST-GMS1SA7NFHWMRXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	76,393	13,946	-6,05,251
247	54793511	03/301/2024 03/301/2024	03/100/2024 03/100/2024	30-tun-26	03/06/2004 11:36:45 AM 03/06/2004 12:20:00.0M	MMT/MMS/ALSC/XMSSSSTT-share-tensor/SVEETVARD TT/Densolar-Sard	70,893	15,680	-6,81,663
240 241 242 243 244 245 246 247 248 249 250	\$88,28104 \$88,39081 \$88,79341 \$89,9341 \$97,43089 \$98,01944 \$98,32397 \$129,493 \$4292511 \$47,2052 \$5116560 \$58,99932	03/3un/2024	91/m/2024 01/m/2024 01/m/2024 01/m/2024 02/m/2024	30-tun-26	03/06/2034 12:52:33 PM	MMT/MPS/41S5122H973S/RatorpayKAkit/UT180CCH274	50,000		-7,15,963
249	\$\$116568	03/3un/2024	03/3un/2024	30-jun-26	03/06/2034 00:18:24 PM	CMS/001455236189/BAIA1_AUTO_CD_SM600000H663H1	28,870	34 999	-7,54,833
250	\$5909031	G3/3un/2024	03/Jun/2024	30-jun-26	03/06/2034 02:15:41 PM	NEFT-000379293172-LYRA NETWORK PVT LTD-REMARKS FROM DERIT-409000855155-RATN0000999		24,888	-6,41,455 -6,47,193 -6,19,193 -6,05,256 -6,81,643 -6,65,963 -7,15,963 -7,54,833 -7,29,945 -5,15,348
252	5035445	03/301/2024 0 03/301/2024	03/100/2024 03/100/2024	30-tun-26	03/06/2034 06:12:28 PM	NET-HISHESSELFESE-FICHE PATMENT SCELFICHESPYLLID NOD-HISHESSESSESSESSESSESSESSESSESSESSESSESSES	_	11.983	-5,15,346
253	\$1004154	5 03/Jun/2024	03/Jun/2024	30-tun-26	03/06/2024 06:42:27 PM	MMT/MPS/4LSS28158936/Janan/2015ecuri/GAZYAPP TE/Rattakar Bank		23,620	-4.79.745
254	\$1588031	3 04/3un/2024	04/1un/2024	30-tun-26	04/06/2024 11:10:04 AM	INF/NEFT/036502662811/UTIBOCCH274/Salary /Payroll	3,17,000		-7,96,745
255 256 257 258	\$1696171	2 04/3un/2024	04/Jun/2024	30-tun-26	04/06/2034 12:10:52 PM	MMT/MPS/415612992102/Rent/Payroll /UT180CCH274	21,000 100		-8,27,745
256	51713877	0 04/3un/2024	04/3un/2024	30-jun-26	04/06/2024 12:19:00 PM	MMT/MPS/415612023362/Salary/Payroll /UTIROCCH274	100	35,000	-8,27,845 -7.92,845
258	51979838	2 04/jun/2024	04/jun/2024	30-tun-26	04/06/2024 02:28:55 PM	MMT/MPS/415625067369/VishnuRaoLeadAd/GAZYAPP TE/Ratnakar Bank		5,000	-7,82,845
259	52032086	4 04/Jun/2024	04/Jun/2024	20-tup-36	04/06/2024 03:10:25 PM			1,90,274	-5,97,471
260	52246166	4 04/3un/2024	04/3un/2024	30-tun-26	04/06/2024 05:56:09 PM	MCD REF AMAZON PAY 240531 NETT-N156243073935622-MONILA MAILALA-RENT-50100671108538-HDFC0000001		11,932 32,480	-5,85,539
261	52393346	5 04/3un/2024	04/3un/2024 04/3un/2024	30-jun-26	04/06/2024 08:02:15 PM	NEFT-N1562H3073935632-MONILA MAILALA-RENT-50100671108538-HDFC0000001		25,880	-5,53,059 -5,26,179
263	C9959638	7 05/3un/2024	05/Jun/2024	20-tup-36	05/06/2024 04:16:35 AM	UPI/452398748815/UPI/harshithavanama/Karur Vysya Ban/AKI741849c6dc5f41419f52bededeee2618		15,680	-5,10,499
264	52625160	05/3un/2024	05/3un/2024	30-jun-26	05/06/2024 06:37:45 AM	MMT/MPS/415726020491/PrlyamhRajwar2/EAZYAPP TE/Ratnakar Bank		15,680	-4,94,811
265	52689184	2 05/3un/2024	05/3un/2024	30-jun-26	05/06/2024 07:27:40 AM	MMT/MPS/415728023034/AmanLeadAdvance/EAZYAPP TE/Ratnakar Bank	0.000	5,000	4,89,81
267	52994505	2 05/Jun/2024	05/Jun/2024	30-tun-26	05/06/2024 20:33:19 AM	ACH/CTRAZORPAY/CC000000015573604/GROMORFINACIeb403c0LikeU	9,168		-5.08.15
268	53180422	0 05/3un/2024	05/Jun/2024	30-tun-26	05/06/2024 12:07:49 PM	NEFT-000379634102-LYRA NETWORK PVT LTD-REMARKS FROM DEBIT-409000855155-RATN0000999		15,693	-4,92,46
269	\$3488757	6 05/3un/2024	05/3un/2024	30-tun-26	05/06/2034 03:11:33 PM	NEFT-YESBA1573239664-TYCHE PAYMENT SOLUTIONS PVT LTD NOD-YESB0000001-068961100000012-YESB0000001		7,55,069	-6,89,811 -6,98,98 -5,08,151 -6,92,66 2,62,60 2,72,60
262 263 264 265 267 268 269 270 271 272 273 274	536705**	1	65/3un/2024 65/3un/2024 65/3un/2024 65/3un/2024 65/3un/2024 65/3un/2024 65/3un/2024 66/3un/2024 66/3un/2024 66/3un/2024 66/3un/2024 66/3un/2024 66/3un/2024 66/3un/2024 66/3un/2024	30-tun-26	05/06/2024 04:15:20 PM	Control of Management (1997) and Application		15,693 7,55,069 30,000 9,866 34,480 5,000	2,72,600
272	54247275	9 06/3un/2024	06/Jun/2024	30-tun-26	06/06/2024 30:59:03 AM	MWT/MPS/415810468124/1MPS transactio/LEARNEON E/NDFC Bank		24,490	3.06.95
272	\$4275708	5 06/Jun/2024	06/Jun/2024	20-tup-26	06/06/2024 11:30:42 AM	MMT/MPS/415825061925/lisLexdAdvance/EAZYAPP TE/Ratruskar Bank		5,000	3,11,95
274	54509912	8 06/3un/2024	06/Jun/2024	30-tun-26	06/06/2024 03:04:24 PM	NEFT-YESBI1583948379-TYCHE PAYMENT SOLUTIONS PYT LTD NOD-YESBI000001-068961100000012-YESBI0000001	50,000	3,78,241	6,90,191
276	54756293	6 06/3un/2024	06/3un/2024 06/3un/2024	30-tun-26	06/06/2024 06:27:29 PM	UPL/415845561601/UPVsantodhardfoksbi/State Bank Of USBicERoc70d588494a81240x2xf700351	30,000	15.680	6.55.87
277	55265197	0 07/3un/2024	07/3un/2024	40-cm-26	07/06/2024 09:56:01 AM	MMT/MPS/415928036215/AvivaKohlonLead/SAZYAPP TE/Ratnakar Bank		5,000	6.60.87
278	\$5349007	8 07/3un/2024	07/3un/2024	20-tun-26	07/06/2034 11:22:25 AM	INF/NEFT/036543135521/UTIBOCCH274/RazorpayKAvis	50,000		6,10,87
279	55479824	7 07/3un/2024	07/3un/2024	30-tun-26	07/06/2024 12:53:47 PM	MWT/MMS/415912387344/Housingcom Acc Validation/Razorpay to THRIVESCAP		4.57.488	6,10,87
290 291	SS856211	9 07/3un/2024	07/3un/2024 07/3un/2024	30-tun-26	07/06/2024 05:19:43 PM	MWT/MPS/415027103181/Customer/715007/EAZYAPP TL/Fatnakar Bank	_	4,57,488 5,000	10.73.36
292	56105952	1 07/Jun/2024	07/3un/2024 07/3un/2024 07/3un/2024 07/3un/2024 07/3un/2024 07/3un/2024 07/3un/2024	40-out-26	07/06/2024 08:16:14 PM	MMT/MPS/415926135673/VishnuRac105Sec/EAZYAPP TE/Ratnakar Bank		5,000 90,680	10,84,04
293	56370422	8 08/3un/2024	08/3un/2024	20-tun-26	08/06/2024 08:37:29 AM	INF/NEFT/036558701741/UTIB0CCH274/Payroll	60,000		
284	56749948	08/3un/2024	08/3un/2024 08/3un/2024	30-tun-26	08/06/2024 05:31:48 PM	NEFT-N160243084273038-INSTAMOIO TECHNOLOGIES PVT LTD-THRIVESCAPE-50200013441915-HDFC0000240	50,000		10,25,30
205	S6974277	 OR/3UN/2024 OR/3UN/2024 	08/3un/2024	30-tun-26	08/06/2024 11:39:23 PM	MWT/MMPS/416028257792/DwSinha106Rent/EAZYAPPTE/Ratnakar Bank	30,000	15,680	9,75,30
297	57138967	4 09/Jun/2024	10/Jun/2024	20-Jun-14	09/06/2024 12:10:19 PM	UPI/416126796333/UPI/apurx.kp27@okhd/HDFC BANK LTD/HDF189s5e68091495ba50dcb7434b56a1d		28,310 42,321	10,19,29
288	57146800	3 09/3un/2024	10/Jun/2024	30-tun-26	09/06/2034 12:48:41 PM	UPI/452717171944(NA/9315550653@puyt/HDFCBANKLTD/PTMc13786cfab054028a64firf99d8b7c3c0		42,321	9,90,98 10,19,29 10,61,61 10,96,62 11,19,62 11,24,62 10,49,62 10,05,62 9,77,22 9,76,82 9,86,82
289 290	57478644	GI	66/hm/2324 16/hm/2324	30-tun-26	10/06/2024 02:00:01 AM	MET INSIGNATION AND AND AND AND AND AND AND AND AND AN		25,008 23,000 5,000	10,96,63
291	57951867	6 20/Jun/2024	10/Jun/2024	30-tun-26	10/06/2024 11:18:23 AM	MMT/MPS/416227062765/RaikamalLeadAdy/SAZYAPP TE/Ratrakar Bank		5,000	11,24,63
292	57954163	2 33/3un/2024	10/Jun/2024	30-jun-26	10/06/2024 11:20:56 AM	INF/NEFT/03657484140L/UTIBOCCH274/RazorgayXAsis	75,000		10,49,63
293	58017362	7 23/3un/2024	10/Jun/2024	30-Jun-26	10/06/2034 12:16:36 PM	INF/NSFT/03667S787671/UTIBOCCH274/Razorpaykkuis	44,000 28,313 499		10,05,63
205	SBOARSSS	93/301/2024 8 93/001/2024	10/100/2024 10/100/2024	30-tun-26	10/06/2004 12:17:39 PM	MIN/INI/DUBS-MANACINI CON	29,818		9,77,425
296	58215195	1 20/Jun/2024	10/Jun/2024	20-tup-36	10/06/2024 03:03:54 PM	MMT/MPS/416227111743/UrmiLeadAdvance/EAZXAPP TE/Ratrakar Bank		22,000	9,86,821
297	58216970	0 23/3un/2024	10/Jun/2024	30-jun-26	10/06/2024 03:05:29 PM	NEFT-YESBA1626432486-TYCHE PAYMENT SOLUTIONS PVT LTD NOD-YESB0000001-068961100000012-YESB0000001			19,88,61
298	58220129	3 23/3un/2024	10/Jun/2024	30-jun-26	10/06/2024 03:08:25 PM	NEFT-000380545697-LYRA NETWORK PVT LTD-REMARKS FROM DEBIT-409000855155-RATN0000999	41,000	48,318	19.95.93
200	58265770	2 33/3UN/2024 9 33/3UN/2024	10/100/2024 10/100/2024	30-tun-26	10/06/2004 04:46:31 PM	NEET, MIST NOGECO DE DE CONTRACTO DE CONTRAC	41,000	9.788	20.05.721
301	58570517	3 20/Jun/2024	10/Jun/2024	20-tup-36	10/06/2024 07:24:12 PM	MMT/MPS/416228170691/AmanS02Security/EAZYAPPTE/Rattaskar Bank		33,000	20 20 724
302	58718233	0 23/3un/2024	10/Jun/2024	30-jun-26	10/06/2024 10:00:35 PM	NICT - MICE (MICE (MICE ADDIONAL CONTINUES DRIVET) LIMITO - MICE ADDIONAL SPIT LITE (MICE SEDEMONIAL SMAPPH) PROPERTY AND A SPIT LITE (MICE SEDEMONIAL SMAPPH) PROPERTY AND A SPIT LITE (MICE SEDEMONIAL SMAPPH) PROPERTY AND A SPIT LITE (MICH SEDEMO	2,00,000		17,28,721
303	58718625	9 93/3un/2024	10/3un/2024	30-jun-26	10/06/2024 20:01:16 PM	INF/INFT/D36588311471/Rent /SYEDDG	79,065 79,065		17,28,721 16,49,656 15,70,591 14,91,526
305	58719438	4 23/Jun/2024	10/Jun/2024	30-tun-26	10/06/2024 10:02:25 PM	INF/NET/0365883843L/SIN000879/Rest /OuFlandordAsiy	79,065		14.91.526
306	59111369	1 11/Jun/2024	11/Jun/2024	20-tup-36	11/06/2024 12:36:43 PM		1,24,279		
307	59112769	6 11/Jun/2024	11/Jun/2024	30 Jun-26	11/06/2034 12:37:30 PM		1,24,279		12,42,968
308	59114116	8 11/Jun/2024 8 11/Jun/2024	11/jun/2024 11/jun/2024	30-jun-26	11/06/2034 12:38:17 PM	INF/NEFT/036593267211/H0FC0000218/Rent /HHandord3	1,24,279		11,18,689
309 310 311	59117647	5 11/3un/2024	11/100/2024 11/100/2024	30-tun-26	11/06/2004 12:39:02 PM	INS/NET (GRESSADE) PER COUNTY TO SERVICE (NEW AND	76,091		11,18,689 9,94,410 9,18,219 8,42,228 7,66,137 8,04,337 8,06,337 8,05,337 8,25,983 8,45,771 6,92,204 6,97,204
311	59119178	7 11/3un/2024	11/Jun/2024 11/Jun/2024	20-tup-36	11/06/2024 12:40:55 PM	INF/NEFT/036593315561/SBIN0021110/Rent /Gerinius	76,091		8,42,228
312	59121563	2 11/Jun/2024	11/Jun/2024	30 Jun-26	11/06/2034 12:42:06 PM	INF/NEFT/036593331151/SBIN0031216/Rent /Gayathri	76,091		7,66,137
312 314 315 316 317 318 319 320 321 322	59241700	7 11/Jun/2024	11/Jun/2024	30-jun-26	11/06/2024 02:22:23 PM	CAM/20441SRY/CASH DEP-Other/11-06-24/4778		27,700	8,03,837
215	59244836 59244836	9 11/3UN/2026 9 11/3UN/2026	11/100/2024 11/100/2024	30-tun-26	11/06/2004 02:24:30 PM	CAM/1044159V/CAGLIDED-OTTRE/11-06-24/4792	_	1.000	8,06,441
316	59339460	0 11/Jun/2024	11/Jun/2024	20-tup-36	11/06/2024 03:45:15 PM	NEFT-YESBA1637123398-TYCHE PAYMENT SOLUTIONS PVT LTD NOD-YESB0000001-068961100000012-YESB0000001		30,646	8,25,983
317	59447114	5 11/Jun/2024	11/Jun/2024	30-jun-26	11/06/2024 05:10:15 PM	NEFT-AKISCNOSHT44S6S7-RAZORPAY SOFTWARE PRIVATE LIMITED RAZORPAY SOFTWARE PVT LTD FUND-9170200412		9,788	8,45,771
318	59509705	9 11/Jun/2024	11/Jun/2024	30-jun-26	11/06/2024 06:01:37 PM	INF/NSFT/036599691281/UTIBOCCH274/Salary /Payroll	1,74,000	20 522	6,71,771
220	5200220	4 11/301/2024 12/301/2024	12/Jun/2024	30-tun-26	12/06/2004 07:01:04 PM	MMIT/MPS/41645151214/AVARACTIORISK/EATWAY TE/KRITISKET BUTK	_	5,000	6,92,304
321	5248057	12/jun/2024	12/Jun/2024	30-tun-26	12/06/2024 02:35:41 PM	NEFT-YESBN1647898871-TYCHE PAYMENT SOLUTIONS PYT LTD NOD-YESB0000001-068961100000012-YESB0000001		1,04,488	8.01.792
322	5696522	2 12/3un/2024	12/Jun/2024	30-tun-26	12/06/2024 20:02:37 PM	INF/NSFT/036616072351/108A0000572/Rent /Deepthitr	3,96,000		4,05,793
323	C1007003	2 13/Jun/2024	11/1m/2024 11/1m/2024 11/1m/2024 11/1m/2024 11/1m/2024 11/1m/2024 11/1m/2024 12/1m/2024	30-tun-26	13/06/2034 06:17:49 AM	AND THE CONTROL OF TH		15,680	4,21,472
324	\$8778293 \$1133346	2 13/3un/2024 8 13/3un/2024	13/jun/2024 13/jun/2024	30-tun-26	12/06/2024 02:46:51 AM 12/06/2024 02:00:20 0M	UPI, 1935 AMERICA / PROFINE TO IN Ph/9544529723@yb/Federal Bank/19L126418aa40a04cc99d23a25835633c2b NEFT-YESBASSSEG7093-TYCHE PAYMENT SOLUTIONS PYT LTD NOT-YESBASSASCA 150000013-XESBASSASCA		2.20.003	6,75,073
326	51940546	0 14/3un/2024	14/Jun/2024	30-tun-26	14/06/2024 00:47:01 PM	UPI/416615989023/UPI/sumnykirgo11@ok/Union Bank of I/ICIG3efead614344a6ab3efb49361200e97		15,680 60,533	6.90.755
327	51992980	5 14/Jun/2024	14/Jun/2024	20-tun-26	14/06/2024 02:43:28 PM	NEFT-YESBN 1669231068-TYCHE PAYMENT SOLUTIONS PYT LTD NOD-YESB0000001-068961100000012-YESB0000001		60,533	7.51.288
328 329	52091264	6 14/Jun/2024	14/Jun/2024	30-tun-26	14/06/2024 04:11:55 PM	MWT/M95/416627090954/SuchitaedAdvanc/EAZYAP9 TE/Ratnakar Bank		5,000 9,788	7,56,281
330	S2230435	1 14/Jun/2024	14/Jun/2024 14/Jun/2024	30-tun-26	14/06/2024 06:12:24 PM	INF/NEFT/03663606181/UTIGOCCH274/Razonan/Khila	50,000		7,66,071
331	52247254	11/10/2028 11/10/2028	14/1un/2024 14/1un/2024	30-tun-26 30-tun-16	14/06/2024 06:28:12 PM	MMT/MPS/416625113673/VohnuRusV205Re/EAZYAPP TE/Ratnakar Bank	au,ud0	14,112	7,30,181
332	52266986	0 14/3un/2024	14/Jun/2024	20-tun-26	14/06/2024 06:44:06 PM	MMT/MPS/416628116773/Gauritrishna404/EAZYAPP TE/Ratnakar Bank		18,000	7,49,191 6,59,191
333	52307494 524444	54/Jun/2024	14/Jun/2024	30-tun-26	14/06/2024 07:24:32 PM	URL 155 CARD 174 175	90,000	32,092	6,58,181
335	52710634	8 15/Jun/2024	15/Jun/2024	30-tun-26	15/06/2024 20:37:54 AM	MMT/MPS/416728052355/ShivamLeadAdvan/EAZYAPP TE/Ratnakar Bank		5,000	6,95,221
336	52739741	2 15/Jun/2024	15/Jun/2024	30-jun-26	15/06/2024 11:07:57 AM	MMT/M95/416725057709/RajkamaSingh20/EAZYAPP TE/Ratnakar Bank		20,680	7,05,900
337	52986851	5 15/Jun/2024	15/Jun/2024	30-tun-26	15/06/2024 03:04:38 PM	NEFT-YESB416F9815504-TYCHE PAYMENT SOLUTIONS PVT LTD NOD-YESB0000001-068961100000012-YESB0000001		28,056	7,33,95
223 224 225 226 227 228 229 240 241 242 243 244 245 246 247	\$3070706	4 15/3un/2024 9 16/3un/2024	15/Jun/2024	30-tun-26	15/06/2024 08:33:06 PM	MET ANGENDERSCHE ALS DER VON FORMER WERT LEISTE ALS ANGEN STENAR FYTTE HIGH STENBELD WERT FERRE BERREICH STENAR FORMER WERT LEISTE ALS ANGEN STENAR FYTTE HIGH STENBELD WERT FERRE BERREICH STENAR FOR FORMER WERT LEISTE BER WERT FERRE BERREICH STENAR FOR FORMER WERT LEISTE BER WERT FERRE BERREICH STENAR FORMER WERT LEISTE BERREICH STENAR FORMER WERT FERRE BERREICH STENAR FORMER WERT LEISTE BERRIECH STENAR FORMER WERT LEISTE BERREICH STENAR FORMER WERT LEISTE BERBEICH STENAR FORMER WERT WERT LEISTE BERBEICH STENAR FORMER WERT WERT LEISTE BERBEICH STENAR FORMER WERT WERT WERT WERT WERT WERT WERT WE	_	5,000 93,680 28,056 15,255 29,043	7,49,211
340	54157962	7 17/3un/2024	17/Jun/2024	30-tun-26	17/06/2024 02:30:09 PM	BIL/DNL/DD0856788563/DR5AMPLUG	2,09,495	49,084	5,58,75
341	54204831	9 17/Jun/2024	17/Jun/2024	20-tun-26	17/06/2024 03:58:06 PM	INF/NEFT/036659623941/UBIN0801925/GEETHATO	2,10,600 50,000 50,000		3,48,158
342	54207447	9 17/Jun/2024	17/Jun/2024	30-tun-26	17/06/2024 04:03:01 PM	INF/NEFT/0366596886L/UTIGOCCH274/Razorgay/Kwis	50,000		2,98,158
364	SH0H2	5 17/Jun/2024	17/3un/2024 17/3un/2024	30-tun-26	17/06/2024 07:07:24 PM	MMT/MPS/416927123275/AkankuhaPranadS/EAZYAPPTE/Ratnakar Bank	30,000	18,520	6,95,220 7,95,900 7,33,956 7,49,210 7,68,251 5,58,758 2,48,158 2,48,158 2,48,158 2,48,158 2,66,679 3,05,731
345	54435290	3 17/3un/2024	17/Jun/2024	40-out-26	17/06/2024 10:13:05 PM	MMT/MPS/416926140367/ShivamBansa/S01/EAZYAPP TE/Ratnakar Bank		29,053	3,05,731
346	54947307	1 18/Jun/2024	18/Jun/2024	20-tun-26	18/06/2024 03:06:54 PM	NEFT-YESB41701352850-TYCHE PAYMENT SOLUTIONS PYT LTD NOD-YESB0000001-068961100000012-YESB0000001		1,47,206 9,906	
347	55067886	8 18/Jun/2024	18/Jun/2024	30-tun-26	18/06/2024 04:42:37 PM		99.951	9,906	4,62,842
340	5603007	 za/zun/2024 22/jun/2024 	14/1m/2024 14/1m/2024 15/1m/2024 15/1m/2024 15/1m/2024 15/1m/2024 15/1m/2024 15/1m/2024 17/1m/2024 17/1m/2024 17/1m/2024 17/1m/2024 17/1m/2024 16/1m/2024	30-tun-26	19/06/2024 04:30:51 0A4	BIL/ONL/000857505302/DREAMPLUG		9,906	3.72.797
349 350 351 352	56479683	4 20/Jun/2024	20/Jun/2024	30-tun-26	20/06/2024 07:29:22 AM	MIN/ND Souther/202406300729/238922/	10,077	-,406	3,62,721
351	56481295	9 20/Jun/2024	20/Jun/2024	20-tup-26	20/06/2024 07:30:52 AM	MIN/IND Souther/202406300730/239150/	1.18.682		2,44,039
352	56545593	8 20/Jun/2024	20/Jun/2024	30-tun-26	20/06/2024 09:24:22 AM	G18/0002292357/GST /340G800130598	3,73,311		-1,29,272
253 254	96653244	0 20/3un/2024 3 20/3un/2024	20/Jun/2024	30-tun-26	JUVA/2024 11:37:29 AM 20/06/2024 12:44:21 04*	INN/NEF (VARIABLE/BERT) VARIABITES (Namedel TO INSCRIPTION OF THE PROPERTY OF	1,94,400 95,000	_	-3,23,672 -6,18,672
255	56765263	2 M/(Jun/2028) 5 M/(Jun/2028) 5 M/(Jun/2028) 5 M/(Jun/2028) 6 M/(Jun/2028) 8 M/(Jun/2028) 8 M/(Jun/2028) 8 M/(Jun/2028) 9 M/(Jun/2028) 9 M/(Jun/2028) 9 M/(Jun/2028) 9 M/(Jun/2028) 9 M/(Jun/2028) 9 M/(Jun/2028) 1 M/(Jun/2028) 2 M/(Jun/2028)	20/1un/2024 20/1un/2024	30-tun-26 30-tun-16	MAGNET DE SEGNIT	SET AGENCIA (1994 ACCIDENT CONTRAME PROVIDE LIMITO - ACCIDENT SCHOOL STATEMENT (110 (100 61) 2000012 GARDONICO SCHOOL	ma,ud0	27,100	-3,91,572
				20-tun-26	20/06/2024 03:09:09 PM	NEFT-YESB41722986696-TYCHE PAYMENT SOLUTIONS PVT LTD NOD-YESB0000001-068961100000012-YESB0000001		1,16,061	-2,75,511
256	57676275	5 21/Jun/2026	21/Jun/2024	30-tun-26	21/06/2024 12:58:47 PM	INF/NEFT/036698331531/UTIBOCCH274/thiresion /RAZIOSPAYKANIS	50,000	14,858	-3,25,511
256 257	57919290 58874534	0 21/Jun/2024 1 22/Jun/2024	21/jun/2024 22/jun/2024	30-tun-26	22/06/2024 08:39:32 PM 22/06/2024 09:03-51 084	NRFT-ARDCHROSOMAL/No-HAZCHRAY SOFTWARE PRIVATE LIMITED —RAZDRRAY SOFTWARE PVT LTD FUND 9170200412 NRWT/NMPS/417421447255/Subn/Painoll /UTIBOCCH274	15.000	14,858	-3,10,653 -3,25,653
256 257 258	59406728	3 24/3un/2024	24/Jun/2024	20-bin-26	24/06/2024 03:02:56 AM	INF/NET/026715966761/UTIROCCIG74/Payroll	15,000 66,000	_	-3,91,653
256 257 258 259 260	50450200	2 24/Jun/2024	24/Jun/2024	20-jun-26	24/06/2024 05:33:52 AM	NEFT-CITIN24485021216-WEBING PAYMENTS INDIA PLTD-HOST-OMS1SLIIGQ/V4CXYGZCTSUUX7-0712844019-CITIO		6,909 17,319 14,858	-3,84,744
256 257 258 259 360 361		1 24/Jun/2024	24/Jun/2024	30-tun-26	24/06/2024 03:09:59 PM	NEFT-YESB41765321395-TYCHE PAYMENT SOLUTIONS PYT LTD NOD-YESB0000001-068961100000012-YESB0000001		17,319	-3,91,653 -3,84,744 -3,67,425 -3,52,566 -4,52,566 -8,41,636 -8,46,991
256 257 258 259 260 261 262	59885430	24/3un/2024	24/Jun/2024 25/Jun/2024	30-tun-26	24/06/2024 08:42:47 PM	INSET-ARCIC MISSION IN 7230-RAZORRAY SOFTWARE PRIVATE LIMITED —RAZORRAY SOFTWARE PVT LTD FUND-9170200412 IN EINSET (0.55727875611 0 IT 100 C CH274/Representation	1,00,000	14,858	-3,52,566
256 257 258 259 360 361 362 363	\$9885630 \$12225		25/3un/2024 25/3un/2024	20-tun-26	25/06/2024 08:23:17 AM	GR/000023187652/DTAX /2466250000428ICIC	1,00,000 3,89,070 5,354		-8,52,566 -8,41.676
257 258 259 360 361 362 363 364	\$9885630 \$12225 \$4367140 \$4395100	25/3=/202*		30-tun-26 30-tun-16	25/06/2024 09:13:41 AM	BIL/ONL/00085989092/DREAMPLUG	5,254		-8,46,991
257 258 259 360 361 362 363 364 365	\$9885430 \$12225 \$4767140 \$479619 \$5058174	25/Jun/2024 25/Jun/2024				NEFT-AKISCN0660H36978-RAZORPAY SOFTWARS PRIVATE LIMITEDRAZORPAY SOFTWARS PVT LTD FUND-9170200H12		9,788	-8,37,203 -8,06,963
257 258 259 360 361 362 363 364 365	\$12225 \$12225 \$4367140 \$479619 \$505817 \$1050305	25/Jun/2024 8 25/Jun/2024 9 25/Jun/2024	25/Jun/2024 25/Jun/2024	30-Jun-14					
257 258 259 360 361 362 363 364 365 366 367	\$9885630 \$12225 \$4367140 \$479619 \$505817 \$1050305 \$1132090	25/3un/2024 8 25/3un/2024 9 25/3un/2024 7 25/3un/2024	25/1un/2024 25/1un/2024 25/1un/2024	30-jun-26 30-jun-26	25/06/2024 05:44:42 PM	GPQ4277209974(P4) INCOMPTED BEING GPQ421444 CHANGE		30,240	-8,06,963
257 258 259 360 361 362 363 364 365 366 367 368	\$10005630 \$12225 \$476716 \$479619 \$505817 \$1050305 \$1132000 \$1913537	25/jun/2024 1 25/jun/2024 9 25/jun/2024 7 25/jun/2024 2 25/jun/2024 2 25/jun/2024 2 25/jun/2024	25/1un/2024 25/1un/2024 25/1un/2024 25/1un/2024 25/1un/2024	30 tun 26 30 tun 26 30 tun 26	25/06/2024 05:44:42 PM 25/06/2024 05:44:42 PM 26/06/2024 03:27:29 PM	NEST-YESBEZIBEZZIZZE-TYCHE PHYMENT SOLUTIONS PUT LTD NOO-YESBOODDOI-068961100000012-YESBOODDOI MENT-WESBEZIBEZZIZZE-TYCHE PHYMENT SOLUTIONS PUT LTD NOO-YESBOODDOI-068961100000012-YESBOODDOI MENNEST ROCKYO187280 ITTIBOTCH272A-Mennahel. PUT LTD NOO-YESBOODDOI-068961100000012-YESBOODDOI	F0.00**	30,340 19,366	-7 97 197
257 258 259 360 361 362 363 364 365 366 367 368 369 270	\$9885630 \$12225 \$4367340 \$439619 \$505817 \$1050305 \$1132000 \$1913537 \$2561466 \$2831066	25/jun/2024 25/jun/2024 25/jun/2024 25/jun/2024 25/jun/2024 26/jun/2024 27/jun/2024 27/jun/2024 27/jun/2024	25/3un/2024 25/3un/2024 25/3un/2024 26/3un/2024 27/3un/2024 27/3un/2024	30 tun-26 30 tun-26 30 tun-26 30 tun-26	25/06/2034 05:40:40 PM 25/06/2034 05:40:42 PM 26/06/2034 03:37:39 PM 27/06/2034 13:03:24 AM 27/06/2034 03:12:12 PM	UPQUEZY 20089970 PSYMMET IN CONTROLLED THE STATE OF THE NOTION OF THE NO	50,000	73,919	-7,87,197 -8,37,197 -7,63,278
257 258 259 360 361 363 364 365 366 367 368 369 270 271	\$100056-30 \$12225 \$436736- \$479619 \$505817- \$1050305 \$1132030 \$1913537 \$2561466 \$2937225	21/jun/202M 1 22/jun/202M 2 34/jun/202M 2 34/jun/202M 2 34/jun/202M 34/jun/202M 34/jun/202M 2 25/jun/202M 1 25/jun/202M 2 25/jun/202M 2 25/jun/202M 2 35/jun/202M 2 35/jun/202M 2 35/jun/202M 2 27/jun/202M 2 27/jun/202M 4 27/jun/202M 4 27/jun/202M	24(1un/2024 24(1un/2024 24(1un/2024 24(1un/2024 24(1un/2024 25(1un/2024 25(1un/2024 25(1un/2024 25(1un/2024 25(1un/2024 25(1un/2024 27(1un/2024 27(1un/2024 27(1un/2024 27(1un/2024 27(1un/2024 27(1un/2024	30 iun 26 30 iun 26 30 iun 26 30 iun 26 30 iun 26 30 iun 26 30 iun 26	25/06/2024 05:46:42 PM 26/06/2024 05:27:29 PM 26/06/2024 02:27:29 PM 27/06/2024 11:01:24 AM 27/06/2024 03:12:12 PM 27/06/2024 04:43:32 PM	UNITED TO THE PROPERTY OF THE	50,000	73,919	-7,87,197 -8,27,197 -7,63,278 -7,58,225
257 258 259 360 361 362 363 364 365 366 367 368 369 270 271 272	\$12225 \$436716 \$479619 \$505817 \$1050305 \$1132030 \$1912537 \$2561466 \$2831066 \$2937225 \$1964827	25/3un/2024 25/3un/2024 25/3un/2024 25/3un/2024 25/3un/2024 25/3un/2024 27/3un/2024 27/3un/2024 4 27/3un/2024 7 28/3un/2024	25/Jun/2024 25/Jun/2024 25/Jun/2024 25/Jun/2024 27/Jun/2024 27/Jun/2024 27/Jun/2024 27/Jun/2024 28/Jun/2024	20 iun-26 20 iun-26 20 iun-26 20 iun-26 20 iun-26 20 iun-26 20 iun-26	25/06/2004 08:364:42 PM 26/06/2024 02:27:39 PM 27/06/2024 02:27:39 PM 27/06/2024 02:12:12 PM 27/06/2024 03:12:12 PM 27/06/2024 03:48:22 PM 28/06/2024 02:05:40 PM	VIEW TO A SECTION OF PROPERTY OF THE CHARGE AND A SECTION	50,000	73,919 4,953 1,565	-7,87,197 -8,37,197 -7,63,278 -7,58,325 -7,56,760
257 258 259 360 361 362 363 364 365 366 367 368 370 271 272 272 273	\$1225 \$1225 \$436746 \$43649 \$506117 \$105030 \$112030 \$112030 \$112030 \$2921066 \$292725 \$166627 \$416527	25/3un/2024 1 25/3un/2024 9 25/3un/2024 7 25/3un/2024 7 25/3un/2024 7 27/3un/2024 2 27/3un/2024 4 27/3un/2024 4 27/3un/2024 7 28/3un/2024 8 28/3un/2024 8 28/3un/2024	25/iun/2024 25/iun/2024 25/iun/2024 25/iun/2024 27/iun/2024 27/iun/2024 28/iun/2024 28/iun/2024 28/iun/2024 28/iun/2024 28/iun/2024 28/iun/2024	20 to 24 20 to 24	25/06/2014 05:464:2 PM 26/06/2014 05:27:39 PM 27/06/2014 03:27:39 PM 27/06/2014 01:01:24 AM 27/06/2014 03:01:212 PM 27/06/2014 03:05:40 PM 28/06/2014 05:05:40 PM 28/06/2014 05:05:40 PM	NET - TESSE / TESTE /	50,000	73,919 4,953 1,565 13,946	-7,87,197 -8,37,197 -7,63,278 -7,58,325 -7,56,760 -7,42,813
257 258 259 360 361 362 363 364 365 366 367 368 369 370 371 372 372 373 374 375 376	\$1964827 \$4165297 \$5057606 \$5187600	7 28/3un/2024 0 28/3un/2024 4 29/3un/2024 7 29/3un/2024	25/iun/2024 25/iun/2024 25/iun/2024 25/iun/2024 27/iun/2024 27/iun/2024 27/iun/2024 28/iun/2024 28/iun/2024 28/iun/2024 28/iun/2024 28/iun/2024	20 to 24 20 to 24	15/06/2004 05:360.09 PM 15/06/2004 05:27:39 PM 15/06/2004 05:27:39 PM 27/06/2004 05:12:12 PM 27/06/2004 05:12:12 PM 27/06/2004 05:12:12 PM 28/06/2004 05:05:09 PM 28/06/2004 05:10:58 PM 28/06/2004 05:10:58 PM 28/06/2004 05:10:58 PM	MET SELECTIONS FOR FRONT CLINICATE TO SEC TRESSORES DESCRIPTIONS OF SERECTIONS OF SERE	50,000	73,919 4,953 1,565 13,946 15,819 9,882	-7,87,197 -8,37,197 -7,63,278 -7,58,325 -7,56,760 -7,42,813 -7,26,995 -7,17,113
257 258 259 269 361 362 363 364 365 366 367 368 369 270 271 272 274 275 276 277	\$1964827 \$4165297 \$5057606 \$5187600 \$6149930	7 28/3un/2024 0 28/3un/2024 4 29/3un/2024 7 29/3un/2024	28/3un/2024 28/3un/2024 28/3un/2024 28/3un/2024 30/3un/2024	20 iun 26 20 iun 26	SIGNED AND AND AND AND AND AND AND AND AND AN	HET SELECTION TO THE TOTAL TO THE TOTAL TO THE TOTAL THE	50,000	73,919 4,953 1,565 13,946 15,819	-7,87,197 -8,37,197 -7,63,278 -7,56,325 -7,56,760 -7,42,813 -7,26,995