

				31-Mar-24		Opening Balance			-2,53,209
S.N.	Tran. Id	Value Date	Tran Date	Month	Transaction Posted Date	Transaction Remarks	Withdrawal	Deposit	Balance
1708	S6519122	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 06:23:59 AM	MMT/IMPS/433606089897/MeenakshiAishwa/EazyAppTec/Axis Bank		33,600	-14,65,707
1709	S6530921	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 06:25:22 AM	MMT/IMPS/433606092110/NaliniS01Rent/EazyAppTec/Axis Bank		28,000	-14,37,707
1710	S6534190	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 06:25:55 AM	MMT/IMPS/433606093153/RaghavSingh102R/EazyAppTec/Axis Bank		30,240	-14,07,467
1711	S6670757	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 06:49:16 AM	MMT/IMPS/433627032033/PoojaPillai106R/EAZYAPP TE/Ratnakar Bank		31,360	-13,76,107
1712	S6704299	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:02:02 AM	MMT/IMPS/433625060750/YegiPavanKumar1/EAZYAPP TE/Ratnakar Bank		16,800	-13,59,307
1713	S6737212	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:12:48 AM	MMT/IMPS/433625064018/SohamSuhashKhapr/EAZYAPP TE/Ratnakar Bank		33,600	-13,25,707
1714	S6776751	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:26:41 AM	MMT/IMPS/433627038790/GollapelliAbhil/EAZYAPP TE/Ratnakar Bank		15,680	-13,10,027
1715	S6778975	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:27:46 AM	MMT/IMPS/433625071614/DarshanTelang20/EAZYAPP TE/Ratnakar Bank		31,360	-12,78,667
1716	S6828908	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:38:03 AM	MMT/IMPS/433628042206/SaranshAgarwal2/EAZYAPP TE/Ratnakar Bank		26,880	-12,51,787
1717	S6875190	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:48:46 AM	MMT/IMPS/433628045011/ShreedharHegde3/EAZYAPP TE/Ratnakar Bank		28,000	-12,23,787
1718	S6998572	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 08:12:39 AM	MMT/IMPS/433625095844/AbhijeetPande10/EAZYAPP TE/Ratnakar Bank		15,680	-12,08,107
1719	S7123334	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 08:39:57 AM	MMT/IMPS/433608277450/MugdhaSharma408/EazyAppTec/Axis Bank		33,600	-11,74,507
1720	S7247467	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 09:03:17 AM	MMT/IMPS/433609339374/Shidhanta103Ren/EazyAppTec/Axis Bank		31,360	-11,43,147
1721	S7454317	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 09:41:31 AM	MMT/IMPS/433626084912/Sakshi301Rent/EAZYAPP TE/Ratnakar Bank		15,680	-11,27,467
1722	S7485023	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 09:46:54 AM	MMT/IMPS/433626086918/KhwaishRupani40/EAZYAPP TE/Ratnakar Bank		29,120	-10,98,347
1723	S7644083	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 10:12:49 AM	MMT/IMPS/433627097105/SathviReddy202R/EAZYAPP TE/Ratnakar Bank		31,767	-10,66,580
1724	S7829856	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 10:34:35 AM	MMT/IMPS/433625196229/NiharikaKotagiri/EAZYAPP TE/Ratnakar Bank		16,800	-10,49,780
1725	S7847067	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 10:36:35 AM	MMT/IMPS/433610635959/MrinavSharma205/EazyAppTec/Axis Bank		31,701	-10,18,079
1726	S7847538	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 10:36:39 AM	MMT/IMPS/433610637073/AkhiIYechuri403/EazyAppTec/Axis Bank		15,120	-10,02,959
1727	S7889153	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 10:41:35 AM	MMT/IMPS/433627108912/Sristi307Rent/EAZYAPP TE/Ratnakar Bank		15,680	-9,87,279
1728	S7939088	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 10:47:42 AM	MMT/IMPS/433627111290/NinadRamiah201R/EAZYAPP TE/Ratnakar Bank		15,680	-9,71,599
1729	S8131096	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 11:12:46 AM	MMT/IMPS/433628119518/BhavyaUpadhyay5/EAZYAPP TE/Ratnakar Bank		16,800	-9,54,799
1730	S8132847	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 11:13:01 AM	MMT/IMPS/433628119636/SrijanB402Rent/EAZYAPP TE/Ratnakar Bank		28,000	-9,26,799
1731	S8751034	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 12:28:53 PM	MMT/IMPS/433625278466/VishnuRaoV105Re/EAZYAPP TE/Ratnakar Bank		15,680	-9,11,119
1732	S9021967	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 12:59:12 PM	MMT/IMPS/433628161468/MoulikGupta303R/EAZYAPP TE/Ratnakar Bank		26,880	-8,84,239
1733	S9055684	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 01:02:13 PM	MMT/IMPS/433626162412/RuchaSanjeevAbh/EAZYAPP TE/Ratnakar Bank		29,120	-8,55,119
1734	S9495973	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 01:43:53 PM	BIL/INFT/DL15240671/Rent/ PRANSHUL SINGH		10,000	-8,45,119
1735	S9935730	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 02:56:30 PM	MMT/IMPS/433627199696/AmulyaSadaphale/EAZYAPP TE/Ratnakar Bank		16,888	-8,28,231
1736	S10000476	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 03:07:25 PM	MMT/IMPS/433626203085/SeshankK406Rent/EAZYAPP TE/Ratnakar Bank		31,360	-7,96,871
1737	S10037740	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 03:15:10 PM	MMT/IMPS/433628205691/AbhinavRoy301Re/EAZYAPP TE/Ratnakar Bank		28,000	-7,68,871
1738	S10052763	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 03:18:03 PM	MMT/IMPS/433628206619/KartikShastri20/EAZYAPP TE/Ratnakar Bank		16,800	-7,52,071
1739	S10140874	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 03:33:31 PM	MMT/IMPS/433625396799/ShreeyashKhalat/EAZYAPP TE/Ratnakar Bank		17,884	-7,34,187
1740	S10357642	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 04:16:51 PM	MMT/IMPS/433626224006/AnandiSrivastav/EAZYAPP TE/Ratnakar Bank		17,920	-7,16,267
1741	S10602294	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 05:01:41 PM	MMT/IMPS/433627241933/TanguturiMeghan/EAZYAPP TE/Ratnakar Bank		33,600	-6,82,667
1742	S10649687	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 05:08:27 PM	MMT/IMPS/433625460327/SurajSriram405R/EAZYAPP TE/Ratnakar Bank		14,560	-6,68,107
1743	S10868420	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 05:45:27 PM	MMT/IMPS/433628256189/SammratPMoitra5/EAZYAPP TE/Ratnakar Bank		43,760	-6,24,347
1744	S11154603	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 06:27:17 PM	MMT/IMPS/433625512295/Arundhati306Ren/EAZYAPP TE/Ratnakar Bank		25,760	-5,98,587
1745	S11161926	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 06:28:11 PM	MMT/IMPS/433625512978/AnveshSingh401R/EAZYAPP TE/Ratnakar Bank		16,800	-5,81,787
1746	S11384694	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 06:58:40 PM	MMT/IMPS/433627281353/Deepika303Rent/EAZYAPP TE/Ratnakar Bank		21,280	-5,60,507
1747	S11417325	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:02:55 PM	MMT/IMPS/433628282809/Satyam303Rent/EAZYAPP TE/Ratnakar Bank		21,280	-5,39,227
1748	S11427087	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:03:50 PM	MMT/IMPS/433625534149/ArunaKoul203Ren/EAZYAPP TE/Ratnakar Bank		16,800	-5,22,427
1749	S11480774	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 07:11:33 PM	MMT/IMPS/433625538933/ArchitaChakraba/EAZYAPP TE/Ratnakar Bank		17,064	-5,05,363
1750	C42921138	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 08:18:32 PM	MMT/IMPS/433625514668/MadhvaiMohan407/EAZYAPP TE/Ratnakar Bank		15,680	-4,89,683
1751	S12309023	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 09:12:22 PM	MMT/IMPS/433625615057/AnushaReddyChal/EAZYAPP TE/Ratnakar Bank		19,040	-4,70,643
1752	C42952874	01/Dec/2024	01/Dec/2024	31-Dec-24	01/12/2024 09:13:32 PM	MMT/IMPS/433625615812/YashPatil103Ren/EAZYAPP TE/Ratnakar Bank		28,000	-4,42,643
1753	S14106267	01/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 06:44:22 AM	112005002094:Int.Coll:-02-11-2024 to 01-12-2024	7,190		-4,49,833
1754	S14794502	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 07:29:53 AM	MMT/IMPS/433725062314/NaimishaGiri208/EAZYAPP TE/Ratnakar Bank		26,178	-4,23,655
1755	S14999566	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 07:58:58 AM	MMT/IMPS/433725069970/AnushaReddyChal/EAZYAPP TE/Ratnakar Bank		187	-4,23,468
1756	S15123937	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 08:18:54 AM	MMT/IMPS/433725077032/AdityaKhandelwa/EAZYAPP TE/Ratnakar Bank		16,483	-4,06,985
1757	S16667046	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 10:48:16 AM	CMS/001582799763/BAIAJ_AUTO_CD_SME000004466341	76,393		-4,83,378
1758	S16937405	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:04:00 AM	CMS/001582914937/BAIAJ_AUTO_CD_SME000004466341	38,870		-5,22,248
1759	S17049891	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:10:01 AM	MMT/IMPS/433725135244/SaiRam402Rent/EAZYAPP TE/Ratnakar Bank		36,001	-4,86,247
1760	S17062491	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:10:55 AM	MMT/IMPS/433727070667/SubhasmitaIena5/EAZYAPP TE/Ratnakar Bank		28,000	-4,58,247

1761	S17338616	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:31:24 AM	MMT/IMPS/433711259491/Sourav102Rent/EazyAppTec/Axis Bank			15,120	-4,43,127
1762	S17343209	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:31:44 AM	MMT/IMPS/433726076640/SwethaDutt401Re/EAZYAPP TE/Ratnakar Bank			35,000	-4,08,127
1763	S17345641	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:31:53 AM	MMT/IMPS/433711261655/Arthi102Rent/EazyAppTec/Axis Bank			24,640	-3,83,487
1764	S17355716	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:32:22 AM	MMT/IMPS/433711264360/AnmolMohan303Re/EazyAppTec/Axis Bank			30,240	-3,53,247
1765	S17364225	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:32:59 AM	MMT/IMPS/433711267062/AgniPanda502Ren/EazyAppTec/Axis Bank			28,000	-3,25,247
1766	S17371279	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:33:32 AM	MMT/IMPS/433711269565/SubhamDash507Re/EazyAppTec/Axis Bank			16,488	-3,08,759
1767	S17382320	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:33:45 AM	MMT/IMPS/433711271080/HrishikeshRaipu/EazyAppTec/Axis Bank			26,880	-2,81,879
1768	S17589086	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 11:47:32 AM	MMT/IMPS/433726081496/ArjunThampam406/EAZYAPP TE/Ratnakar Bank			31,360	-2,50,519
1769	S17865214	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 12:07:14 PM	NEFT-AXNFCN0836174309-RZPX PRIVATE LIMITED ESCROWACCOUNT-RAJESH CHOWDARY 106 RENT-921020010649578-			31,360	-2,19,159
1770	S17865702	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 12:07:14 PM	NEFT-AXNFCN0836174306-RZPX PRIVATE LIMITED ESCROWACCOUNT-SAHIL CHHIMPA 501 RENT-921020010649578-UT			16,800	-2,02,359
1771	S18067967	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 12:17:51 PM	MMT/IMPS/433725175350/RaaghavMehta206/EAZYAPP TE/Ratnakar Bank			30,240	-1,72,119
1772	S18202751	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 12:24:14 PM	MMT/IMPS/433728093495/Savi205Electric/EAZYAPP TE/Ratnakar Bank			8,987	-1,63,132
1773	S18842019	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 12:56:07 PM	MMT/IMPS/433726101448/DeekshaVanguru2/EAZYAPP TE/Ratnakar Bank			31,147	-1,31,985
1774	S18864263	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 12:58:03 PM	MMT/IMPS/433725193762/Srishti204Elect/EAZYAPP TE/Ratnakar Bank			18,104	-1,13,881
1775	S19027384	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 01:11:35 PM	MMT/IMPS/433728104988/DhavalKumarParm/EAZYAPP TE/Ratnakar Bank			19,117	-94,764
1776	S19263626	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 01:31:47 PM	MMT/IMPS/433726109714/RajkamalSingh20/EAZYAPP TE/Ratnakar Bank			15,680	-79,084
1777	S19268497	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 01:32:07 PM	MMT/IMPS/433726109801/RajkamalSingh20/EAZYAPP TE/Ratnakar Bank			126	-78,958
1778	S19434098	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 01:43:44 PM	MMT/IMPS/433725214981/JaideepTamma501/EAZYAPP TE/Ratnakar Bank			14,873	-64,085
1779	S19506222	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 01:49:01 PM	MMT/IMPS/433728115122/AgnesKurian104R/EAZYAPP TE/Ratnakar Bank			31,360	-32,725
1780	S19518182	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 01:50:16 PM	MMT/IMPS/433725218924/AgnesKurian104E/EAZYAPP TE/Ratnakar Bank			572	-32,153
1781	S19812253	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 02:12:27 PM	MMT/IMPS/433727124040/KushiThiyagaraj/EAZYAPP TE/Ratnakar Bank			15,812	-16,341
1782	S21353716	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 04:01:51 PM	MMT/IMPS/433728157327/Bishnupriya503R/EAZYAPP TE/Ratnakar Bank			21,280	4,939
1783	S21647067	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 04:21:19 PM	MMT/IMPS/433727161806/AnishaMohanty20/EAZYAPP TE/Ratnakar Bank			22,400	27,339
1784	S22120971	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 04:52:03 PM	MMT/IMPS/433728168775/RishabhKhurana1/EAZYAPP TE/Ratnakar Bank			62,191	89,530
1785	S23156373	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 06:24:16 PM	MMT/IMPS/433725367674/ShreyasPatil103/EAZYAPP TE/Ratnakar Bank			16,800	1,06,330
1786	S23985459	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 07:34:34 PM	MMT/IMPS/433728213192/NinadRamiah201E/EAZYAPP TE/Ratnakar Bank			126	1,06,456
1787	S24098774	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 07:45:09 PM	MMT/IMPS/433728215509/Rithesh107Elect/EAZYAPP TE/Ratnakar Bank			7,477	1,13,933
1788	S24533573	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 08:19:02 PM	MMT/IMPS/433727224205/Aman502Electric/RazorpayX /Ratnakar Bank			132	1,14,065
1789	S24698246	02/Dec/2024	02/Dec/2024	31-Dec-24	02/12/2024 08:33:28 PM	MMT/IMPS/433725427511/GollapelliAbhil/EAZYAPP TE/Ratnakar Bank			126	1,14,191
1790	S28857460	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:21:58 AM	MMT/IMPS/433809746537/Manorath108Rent/EazyAppTec/Axis Bank			24,959	1,39,150
1791	S28858549	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:22:10 AM	MMT/IMPS/433809747221/ShreedharHegde3/EazyAppTec/Axis Bank			753	1,39,903
1792	S28859207	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:22:13 AM	MMT/IMPS/433809746997/RiyaMehrotra402/EazyAppTec/Axis Bank			17,229	1,57,132
1793	S28862816	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:22:56 AM	MMT/IMPS/433809749332/YegiPavanKumar1/EazyAppTec/Axis Bank			462	1,57,594
1794	S28864363	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:23:09 AM	MMT/IMPS/433809750458/Jahanv8D405Rent/EazyAppTec/Axis Bank			16,800	1,74,394
1795	S28868622	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:23:53 AM	MMT/IMPS/433809751962/KosalSunkara402/EazyAppTec/Axis Bank			31,230	2,05,624
1796	S28869012	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:24:03 AM	MMT/IMPS/433809752681/VirenJain108Ele/EazyAppTec/Axis Bank			16,998	2,22,622
1797	S28870673	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:24:15 AM	MMT/IMPS/433809752943/PrasantBalakris/EazyAppTec/Axis Bank			42,560	2,65,182
1798	S29223801	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 10:11:58 AM	MMT/IMPS/433810894430/Siddhant501Rent/EazyAppTec/Axis Bank			15,120	2,80,302
1799	S29390615	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 10:30:14 AM	MMT/IMPS/433825187005/Tarussi301Elect/EAZYAPP TE/Ratnakar Bank			15,905	2,96,207
1800	S29630113	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 10:52:34 AM	MMT/IMPS/433828105138/SrobontiPal302R/EAZYAPP TE/Ratnakar Bank			38,080	3,34,287
1801	S30071639	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 11:35:08 AM	NEFT-AXNFCN0837433105-RZPX PRIVATE LIMITED ESCROWACCOUNT-SACHIN WATARKAR 101 RENT-921020010649578-			28,000	3,62,287
1802	S30078494	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 11:35:51 AM	NEFT-AXNFCN0837434142-RZPX PRIVATE LIMITED ESCROWACCOUNT-RUBAN MEHTA 507 ELECTRICITY BI-9210200106			27,443	3,89,730
1803	S30328851	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 11:59:18 AM	MMT/IMPS/433826130139/YashGupta104Ren/EAZYAPP TE/Ratnakar Bank			15,680	4,05,410
1804	S30715234	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 12:27:41 PM	MMT/IMPS/433812450312/Emad107RentElec/EazyAppTec/Axis Bank			17,593	4,23,003
1805	S30817223	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 12:34:16 PM	IMPS Chg Sep-24+GST		44		4,22,959
1806	S30975097	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 12:43:21 PM	INF/NEFT/038475038891/UTIB0CCH274/thriveabhi /RAZORPAYXAXIS		40,000		3,82,959
1807	S31604792	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 01:29:25 PM	MMT/IMPS/433825305641/Abhishek201Elec/EAZYAPP TE/Ratnakar Bank			16,926	3,99,885
1808	S33917173	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 04:37:52 PM	MMT/IMPS/433827213193/ChayanPant306El/EAZYAPP TE/Ratnakar Bank			29,417	4,29,302
1809	S34744204	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 05:43:20 PM	MMT/IMPS/433827230838/MallikaGupta307/EAZYAPP TE/Ratnakar Bank			17,234	4,46,536
1810	S35814406	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 07:10:31 PM	MMT/IMPS/433826260998/Sankalp203RentE/EAZYAPP TE/Ratnakar Bank			16,043	4,62,579
1811	S35940680	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 07:21:57 PM	MMT/IMPS/433825509848/DishaMalhotra20/EAZYAPP TE/Ratnakar Bank			17,482	4,80,061
1812	S36123587	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 07:41:02 PM	MMT/IMPS/433825519275/PrithuHazarika4/EAZYAPP TE/Ratnakar Bank			15,790	4,95,851
1813	S36625826	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 08:44:05 PM	MMT/IMPS/433820839397/TanguturiMeghan/EazyAppTec/Axis Bank			594	4,96,445
1814	S36849371	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:11:14 PM	MMT/IMPS/433828293178/ShubhamAgarwal1/EAZYAPP TE/Ratnakar Bank			10,190	5,06,635
1815	S37194435	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 09:59:11 PM	MMT/IMPS/433825583773/AdvaitDeshmukh2/EAZYAPP TE/Ratnakar Bank			16,800	5,23,435

1816	S37200991	03/Dec/2024	03/Dec/2024	31-Dec-24	03/12/2024 10:00:20 PM	MMT/IMPS/433825584070/AdvaitDeshmukh2/EAZYAPP TE/Ratnakar Bank			143	5,23,578
1817	S39562059	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 08:42:02 AM	MMT/IMPS/433908396772/IMPS/STUTIMITTA/Axis Bank			10,000	5,33,578
1818	S39770108	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 09:17:58 AM	MMT/IMPS/433925077662/Sola105RentElec/EAZYAPP TE/Ratnakar Bank			31,758	5,65,336
1819	S40225945	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 10:17:28 AM	MMT/IMPS/433928051369/SagnikRoy103Ren/EAZYAPP TE/Ratnakar Bank			16,800	5,82,136
1820	S40468306	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 10:44:08 AM	MMT/IMPS/433925114124/AbhinavRoy301E/EAZYAPP TE/Ratnakar Bank			671	5,82,807
1821	S40561771	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 10:55:45 AM	MMT/IMPS/433925121635/SrikarSharma305/EAZYAPP TE/Ratnakar Bank			27,375	6,10,182
1822	S40585443	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 10:58:06 AM	MMT/IMPS/433927063803/ManiShankar503R/EAZYAPP TE/Ratnakar Bank			28,253	6,38,435
1823	S41024839	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 11:39:41 AM	MMT/IMPS/433926077013/HetviPurohit403/EAZYAPP TE/Ratnakar Bank			18,051	6,56,486
1824	S41307404	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 12:10:53 PM	MMT/IMPS/433925164833/AnujaDesale303E/EAZYAPP TE/Ratnakar Bank			17,097	6,73,583
1825	S41384661	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 12:16:37 PM	MMT/IMPS/433928088155/Jhanvi501Rent/EAZYAPP TE/Ratnakar Bank			21,840	6,95,423
1826	S41385595	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 12:16:42 PM	MMT/IMPS/433927088206/Kushagra503Rent/EAZYAPP TE/Ratnakar Bank			21,280	7,16,703
1827	S42038707	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 12:57:26 PM	MMT/IMPS/433926103095/RitwikMitra408E/EAZYAPP TE/Ratnakar Bank			26,178	7,42,881
1828	S42509125	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 01:25:54 PM	MMT/IMPS/433928112521/GauriKrishna405/EAZYAPP TE/Ratnakar Bank			31,965	7,74,846
1829	S45318392	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 05:18:23 PM	MMT/IMPS/433927173960/PrashanthShetka/EAZYAPP TE/Ratnakar Bank			9,832	7,84,678
1830	S46113560	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 06:32:56 PM	UPI/7350752213@ybl/Payment from Ph/AXIS BANK/316191574507/YBLb0258f9a326d443190a767e5dce45bef			4,913	7,89,591
1831	S47083974	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 07:59:12 PM	CAM/17691ORY/CASH DEP-Other/04-12-24/8156			27,000	8,16,591
1832	S47091885	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 08:00:22 PM	CAM/17691ORY/CASH DEP-Other/04-12-24/8158			1,000	8,17,591
1833	S47203310	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 08:13:37 PM	MMT/IMPS/433926219314/JayeshPuri304Re/EAZYAPP TE/Ratnakar Bank			16,959	8,34,550
1834	S47347396	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 08:35:08 PM	MMT/IMPS/433925432607/MugdhaSharma408/EAZYAPP TE/Ratnakar Bank			473	8,35,023
1835	S47407303	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 08:44:02 PM	MMT/IMPS/433928227183/AmarRadhakrishn/EAZYAPP TE/Ratnakar Bank			46,000	8,81,023
1836	S48294261	04/Dec/2024	04/Dec/2024	31-Dec-24	04/12/2024 10:54:42 PM	MMT/IMPS/433925490995/Neha403Rent/EAZYAPP TE/Ratnakar Bank			31,360	9,12,383
1837	S51300062	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 05:18:30 AM	MMT/IMPS/434027027244/Prathmesh5407Re/EAZYAPP TE/Ratnakar Bank			16,230	9,28,613
1838	S52208437	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 08:40:29 AM	MMT/IMPS/434025062822/Kirankuchana203/EAZYAPP TE/Ratnakar Bank			16,543	9,45,156
1839	S53548991	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 10:34:40 AM	MMT/IMPS/434027056593/NiharikaKotagir/EAZYAPP TE/Ratnakar Bank			396	9,45,552
1840	S53694449	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 10:41:41 AM	MMT/IMPS/434025110587/MayuriGargav505/EAZYAPP TE/Ratnakar Bank			15,680	9,61,232
1841	S54126712	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 11:14:17 AM	MMT/IMPS/434026068522/JishnudeepBhatt/EAZYAPP TE/Ratnakar Bank			16,910	9,78,142
1842	S54455355	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 11:33:14 AM	MMT/IMPS/434025141662/AdityaNarayn501/EAZYAPP TE/Ratnakar Bank			17,482	9,95,624
1843	S54916191	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 01:40:55 PM	MMT/IMPS/434027116542/DhvaniKotwala30/EAZYAPP TE/Ratnakar Bank			29,120	10,24,744
1844	S54929313	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 01:43:24 PM	MMT/IMPS/434026117144/DhvaniKotwala30/EAZYAPP TE/Ratnakar Bank			374	10,25,118
1845	S54932376	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 01:44:17 PM	MMT/IMPS/434028117417/MuskanRochwani3/EAZYAPP TE/Ratnakar Bank			16,800	10,41,918
1846	C46065453	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 03:43:52 PM	MMT/IMPS/434025170841/DevavratKaustub/EAZYAPP TE/Ratnakar Bank			16,877	10,58,795
1847	C47583194	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 03:47:54 PM	MMT/IMPS/434028099652/ShivaniPrabhu50/EAZYAPP TE/Ratnakar Bank			15,680	10,74,475
1848	C45507076	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 04:07:00 PM	MMT/IMPS/434028085797/MahekJain108Ren/EAZYAPP TE/Ratnakar Bank			16,998	10,91,473
1849	C47857166	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 04:09:25 PM	MMT/IMPS/434025192232/AravindJakkani3/EAZYAPP TE/Ratnakar Bank			16,713	11,08,186
1850	C47172235	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 04:10:54 PM	MMT/IMPS/434027097864/PrateekRawat201/EAZYAPP TE/Ratnakar Bank			16,909	11,25,095
1851	C45376973	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 04:31:40 PM	MMT/IMPS/434025159796/NiyatiSharma402/EAZYAPP TE/Ratnakar Bank			5,476	11,30,571
1852	C46633245	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 04:46:05 PM	MMT/IMPS/434027094483/UpamaRay304Elec/EAZYAPP TE/Ratnakar Bank			27,331	11,57,902
1853	C53231333	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 04:56:26 PM	MMT/IMPS/434025261860/HimanshuMali304/EAZYAPP TE/Ratnakar Bank			15,839	11,73,741
1854	S58043315	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 06:19:19 PM	MMT/IMPS/434027185350/SGeettikaNaraya/EAZYAPP TE/Ratnakar Bank			10,429	11,84,170
1855	S58487041	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 06:49:49 PM	MMT/IMPS/434028193407/Harshita403Rent/EAZYAPP TE/Ratnakar Bank			35,280	12,19,450
1856	S59585025	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 08:30:43 PM	MMT/IMPS/434028216485/DipayanPal405E/EAZYAPP TE/Ratnakar Bank			35,972	12,55,422
1857	S60524947	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 10:32:59 PM	MMT/IMPS/434025480330/NimishJain308E/EAZYAPP TE/Ratnakar Bank			23,672	12,79,094
1858	S60588046	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 10:51:33 PM	MMT/IMPS/434022823791/Aneesh202Rent/EazyAppTec/Axis Bank			16,800	12,95,894
1859	S60817622	05/Dec/2024	05/Dec/2024	31-Dec-24	05/12/2024 11:30:01 PM	MMT/IMPS/434028260967/AkhilYechuri403/EAZYAPP TE/Ratnakar Bank			302	12,96,196
1860	S62887154	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 09:21:05 AM	MMT/IMPS/434127046155/Yogeshwar201Ren/EAZYAPP TE/Ratnakar Bank			29,395	13,25,591
1861	S62900633	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 09:23:51 AM	MMT/IMPS/434125091048/RajashekarMakal/EAZYAPP TE/Ratnakar Bank			30,740	13,56,331
1862	S62993981	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 09:36:21 AM	MMT/IMPS/434109826638/Abhinav403Elect/EazyAppTec/Axis Bank			11,936	13,68,267
1863	S62994181	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 09:36:27 AM	MMT/IMPS/434109827893/SubhaPothiredddy/EazyAppTec/Axis Bank			26,880	13,95,147
1864	S62996759	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 09:36:43 AM	MMT/IMPS/434109829004/Anshuman504Rent/EazyAppTec/Axis Bank			26,880	14,22,027
1865	S62997250	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 09:36:46 AM	MMT/IMPS/434109828452/SashankVVS101A/EazyAppTec/Axis Bank			37,460	14,59,487
1866	S63167046	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 10:04:11 AM	MMT/IMPS/434126054278/Jahanv8D405Elec/EAZYAPP TE/Ratnakar Bank			429	14,59,916
1867	S63423219	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 10:36:25 AM	MMT/IMPS/434110008536/KrishnaRajOduvi/EazyAppTec/Axis Bank			39,700	14,99,616
1868	S63572471	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 10:53:00 AM	ACH/CTRAZORPAY/ICIC0000000015573604/GROMORFINAPTR6dUklodXq6Y	9,167			14,90,449
1869	S63829859	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 11:14:58 AM	MMT/IMPS/434126070914/ShivaBharadwaj1/EAZYAPP TE/Ratnakar Bank			28,099	15,18,548
1870	S64017415	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 11:33:22 AM	NEFT-AXNFCN0841297186-RZPX PRIVATE LIMITED ESCROWACCOUNT-MUSKAN ROCHWANI 307 ELECTRICIT-9210200106			434	15,18,982

1871	S65142186	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 01:11:04 PM	NEFT-AXNFCN0841335211-RZPX PRIVATE LIMITED ESCROWACCOUNT-ATISHAY SINHA 306 ELECTRICITY-92102001064		31,329	15,50,311
1872	S66960534	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 04:06:49 PM	MMT/IMPS/434127150224/PrateekSinghCha/EAZYAPP TE/Ratnakar Bank		38,384	15,88,695
1873	S68837725	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 06:19:51 PM	MMT/IMPS/434126186817/KaushaVora306EI/EAZYAPP TE/Ratnakar Bank		93	15,88,788
1874	S69785339	06/Dec/2024	06/Dec/2024	31-Dec-24	06/12/2024 07:40:20 PM	MMT/IMPS/434128206386/ShaktiraisinghK/EAZYAPP TE/Ratnakar Bank		18,433	16,07,221
1875	S73808748	07/Dec/2024	07/Dec/2024	31-Dec-24	07/12/2024 10:18:24 AM	MMT/IMPS/434228075050/SatyaPravallika/EAZYAPP TE/Ratnakar Bank		17,520	16,24,741
1876	S74316495	07/Dec/2024	07/Dec/2024	31-Dec-24	07/12/2024 11:09:09 AM	MMT/IMPS/434225184539/AnilSomasundara/EAZYAPP TE/Ratnakar Bank		26,360	16,51,101
1877	S74339849	07/Dec/2024	07/Dec/2024	31-Dec-24	07/12/2024 11:22:16 AM	MMT/IMPS/434225186471/Samikhyha201Ren/EAZYAPP TE/Ratnakar Bank		30,242	16,81,343
1878	S77226587	07/Dec/2024	07/Dec/2024	31-Dec-24	07/12/2024 03:32:58 PM	INF/NEFT/038533812921/UTIB0CCH274/thriveabhi /RAZORPAYXAXIS	50,000		16,31,343
1879	S78335879	07/Dec/2024	07/Dec/2024	31-Dec-24	07/12/2024 05:09:52 PM	MMT/IMPS/434225357049/TusharAgarwal50/EAZYAPP TE/Ratnakar Bank		18,308	16,49,651
1880	S81116020	07/Dec/2024	07/Dec/2024	31-Dec-24	07/12/2024 10:40:04 PM	MMT/IMPS/434225539966/AlleShivaTeja30/EAZYAPP TE/Ratnakar Bank		33,372	16,83,023
1881	S81053917	07/Dec/2024	07/Dec/2024	31-Dec-24	07/12/2024 10:42:11 PM	UPI/8056197476@ptsb/NA/BANK OF BARODA/434296431382/PTM88FE74A68EBE498798483B80BF032CA1		11,000	16,94,023
1882	S83382649	08/Dec/2024	08/Dec/2024	31-Dec-24	08/12/2024 11:07:50 AM	MMT/IMPS/434328071067/Monica207Rent/EAZYAPP TE/Ratnakar Bank		25,760	17,19,783
1883	S86600535	08/Dec/2024	08/Dec/2024	31-Dec-24	08/12/2024 08:54:39 PM	UPI/divyaakana@ybl/Payment from Ph/Kotak Mahindra/838907383892/YBLaafe16657dac4b78b0bf5eb59ab04ddb		11,916	17,31,699
1884	S90935415	09/Dec/2024	09/Dec/2024	31-Dec-24	09/12/2024 11:08:20 PM	MMT/IMPS/434428075759/BhavyaUpadhyay5/EAZYAPP TE/Ratnakar Bank		214	17,31,913
1885	S97367719	09/Dec/2024	09/Dec/2024	31-Dec-24	09/12/2024 09:25:50 PM	MMT/IMPS/434425470679/MoulikGupta303E/EAZYAPP TE/Ratnakar Bank		374	17,32,287
1886	S98154386	10/Dec/2024	10/Dec/2024	31-Dec-24	10/12/2024 12:55:12 AM	MMT/IMPS/434525027470/The Fargo202Rent/EAZYAPP TE/Ratnakar Bank		32,731	17,65,018
1887	S2190819	10/Dec/2024	10/Dec/2024	31-Dec-24	10/12/2024 09:57:10 AM	MMT/IMPS/434525164927/MeenakshiAishwa/EAZYAPP TE/Ratnakar Bank		583	17,65,601
1888	S3036668	10/Dec/2024	10/Dec/2024	31-Dec-24	10/12/2024 11:22:59 AM	MMT/IMPS/434525209564/HarshithaVanama/EAZYAPP TE/Ratnakar Bank		16,604	17,82,205
1889	S3522126	10/Dec/2024	10/Dec/2024	31-Dec-24	10/12/2024 12:05:55 PM	MMT/IMPS/434526120481/NehaRaviprolu10/EAZYAPP TE/Ratnakar Bank		18,619	18,00,824
1890	S10935322	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:02:40 AM	INF/INFT/038577082481/rent T1 /T1LANDLORD	3,00,000		15,00,824
1891	S10933975	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:02:41 AM	INF/INFT/038577082483/rent dlf /DLFLANDLORD3	79,065		14,21,759
1892	S10934875	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:02:41 AM	INF/INFT/038577082482/SYEDDLF	79,065		13,42,694
1893	S10937818	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:05:52 AM	INF/NEFT/038577084061/SBIN0001879/rent /DLFLANDLORDATIY	79,065		12,63,629
1894	S10938669	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:05:52 AM	INF/NEFT/038577084063/SBIN0021216/GAYATHRI	76,091		11,87,538
1895	S10939102	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:05:52 AM	INF/NEFT/038577084062/SBIN0021216/AAKANKSHA	76,091		11,11,447
1896	S10938139	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:05:53 AM	INF/NEFT/038577084064/SBIN0021110/GSRINIVAS	76,091		10,35,356
1897	S10938673	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:05:53 AM	INF/NEFT/038577084065/HDFC0000218/rent /HHLANDLORD1	1,24,279		9,11,077
1898	S10937833	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:05:55 AM	INF/NEFT/038577084067/HDFC0000218/rent /HHLANDLORD3	1,24,279		7,86,798
1899	S10939106	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:05:55 AM	INF/NEFT/038577084066/HDFC0000218/HHLANDLORD2	1,24,279		6,62,519
1900	S10939112	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 01:05:55 AM	INF/NEFT/038577084068/HDFC0000218/HHLANDLORD4	1,24,279		5,38,240
1901	S18711635	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 05:44:55 PM	MMT/IMPS/434617918865/salaries/PAYROLL/UTIB0CCH274	2,37,000		3,01,240
1902	S18899144	11/Dec/2024	11/Dec/2024	31-Dec-24	11/12/2024 05:59:50 PM	MMT/IMPS/434617958781/PAYROLL/UTIB0CCH274	8,500		2,92,740
1903	S32005203	13/Dec/2024	13/Dec/2024	31-Dec-24	13/12/2024 03:00:39 AM	INF/NEFT/038602518401/IOBA0000572/rent /DEEPTHITR	4,15,800		-1,23,060
1904	S40835898	13/Dec/2024	13/Dec/2024	31-Dec-24	13/12/2024 09:36:58 PM	UPI/8719942999@ybl/Thrive Zero Stu/CANARA BANK/664918267228/YBLb2cfde12a081466c9925d55c844aadc8		10,000	-1,13,060
1905	S44652086	14/Dec/2024	14/Dec/2024	31-Dec-24	14/12/2024 02:29:14 PM	MMT/IMPS/434928155239/PranshuSingh40/EAZYAPP TE/Ratnakar Bank		46,140	-66,920
1906	S45730831	14/Dec/2024	14/Dec/2024	31-Dec-24	14/12/2024 05:23:21 PM	MMT/IMPS/434925400627/BhoomiAgarwal20/EAZYAPP TE/Ratnakar Bank		36,145	-30,775
1907	S46375938	14/Dec/2024	14/Dec/2024	31-Dec-24	14/12/2024 07:01:18 PM	MMT/IMPS/434926237850/RaghavSingh102E/EAZYAPP TE/Ratnakar Bank		2,640	-28,135
1908	S50372607	15/Dec/2024	15/Dec/2024	31-Dec-24	15/12/2024 01:29:39 PM	UPI/hrithik10anand@UPI/Kotak Mahindra /435055590351/SBIffdb0248df1f4f50865e9450655ba6b4		10,000	-18,135
1909	S53138849	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 12:15:19 AM	MMT/IMPS/435100168646/Advance for Thr/ASHUN HAR/HDFC Bank		10,000	-8,135
1910	S53138114	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 12:21:04 AM	UPI/527160705470/Payment from Ph/nirosha20951@ax/AXIS BANK/AXL541b1845955343b8b424b2ce73fe9499		32,032	23,897
1911	S56646409	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 10:33:17 AM	BIL/ONL/000943385131/DREAMPLUG	57,457		-33,560
1912	S56678131	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 10:35:39 AM	INF/INFT/038626785151/rent /NARENICT0	2,04,120		-2,37,680
1913	S56689079	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 10:36:37 AM	INF/NEFT/038626794561/UBIN0801925/rent /GEETHAT0	2,21,130		-4,58,810
1914	S56718436	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 10:39:07 AM	BIL/ONL/000943388048/One97 Comm/Rosa elec bill	54,903		-5,13,713
1915	S56758577	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 10:42:12 AM	BIL/ONL/000943389590/One97 Comm/HH elec bill	47,022		-5,60,735
1916	S58936767	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 02:13:18 PM	UPI/saicz.ici@ybl/Payment from Ph/ICICI Bank/869786932321/BLee505e21e30a436794f0402e24dd581a4		5,000	-5,55,735
1917	S59475975	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 03:04:14 PM	UPI/hrithik10anand-/UPI/Kotak Mahindra /471766270654/AXI2f0a016e8df54c12b7918a0152873ee0		2,000	-5,53,735
1918	S59627917	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 03:05:37 PM	BIL/ONL/000943518895/One97 Comm	8,154		-5,61,889
1919	S60870302	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 04:47:57 PM	BIL/ONL/000943561264/One97 Comm	18,622		-5,80,510
1920	S61438741	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 05:34:48 PM	INF/NEFT/038633982211/UTIB0CCH274/thriveabhi /RAZORPAYXAXIS	50,000		-6,30,510
1921	S61596397	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 05:47:57 PM	MMT/IMPS/435125303238/AnvithaH307Rent/EAZYAPP TE/Ratnakar Bank		25,760	-6,04,750
1922	S61610058	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 05:49:02 PM	MMT/IMPS/435127158979/AnvithaH307Elec/EAZYAPP TE/Ratnakar Bank		341	-6,04,409
1923	S62790245	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 07:38:52 PM	MMT/IMPS/435128185437/AnvithaH307Elec/EAZYAPP TE/Ratnakar Bank		437	-6,03,972
1924	S62795547	16/Dec/2024	16/Dec/2024	31-Dec-24	16/12/2024 07:39:22 PM	MMT/IMPS/435127185528/AnvithaH307Elec/EAZYAPP TE/Ratnakar Bank		233	-6,03,739
1925	S66249616	17/Dec/2024	17/Dec/2024	31-Dec-24	17/12/2024 08:41:18 AM	BIL/ONL/000943755949/ICICI Bank	34,408		-6,38,147

1926	S66648388	17/Dec/2024	17/Dec/2024	31-Dec-24	17/12/2024 09:59:16 AM	BIL/ONL/000943782004/One97 Comm	25,634		-6,63,781
1927	S66657848	17/Dec/2024	17/Dec/2024	31-Dec-24	17/12/2024 10:01:01 AM	BIL/ONL/000943782650/One97 Comm	20,380		-6,84,161
1928	S66810975	17/Dec/2024	17/Dec/2024	31-Dec-24	17/12/2024 10:20:53 AM	MMT/IMPS/435227089917/ShashankTiwari1/EAZYAPP TE/Ratnakar Bank		44,338	-6,39,823
1929	S67063467	17/Dec/2024	17/Dec/2024	31-Dec-24	17/12/2024 10:50:17 AM	INF/NEFT/038639648251/UTIB0CCH274/Salary /Payroll	2,000		-6,41,823
1930	S70286683	17/Dec/2024	17/Dec/2024	31-Dec-24	17/12/2024 03:54:11 PM	GIB/002034090740/GST /24123600058202	3,74,705		-10,16,528
1931	S74136645	17/Dec/2024	17/Dec/2024	31-Dec-24	17/12/2024 11:48:01 PM	MMT/IMPS/435228293353/SidharthUNair10/EAZYAPP TE/Ratnakar Bank		23,325	-9,93,203
1932	S81410801	18/Dec/2024	18/Dec/2024	31-Dec-24	18/12/2024 06:33:56 PM	BIL/ONL/000944394102/Apple Medi	1,000		-9,94,203
1933	S82905235	18/Dec/2024	18/Dec/2024	31-Dec-24	18/12/2024 09:58:13 PM	UPI/debnathabhishkek/UPI/State Bank Of I/435391417556/AXI4f57782335854bda8fbff524bfba899d		5,000	-9,89,203
1934	S82960146	18/Dec/2024	18/Dec/2024	31-Dec-24	18/12/2024 10:03:13 PM	UPI/arinjohari333-1/UPI/UNION BANK OF I/435300114588/AXId0894c29707b48f38d64448d51fa8958		5,000	-9,84,203
1935	S83072892	18/Dec/2024	18/Dec/2024	31-Dec-24	18/12/2024 10:25:00 PM	UPI/9508556069@ptye/Sent using Payt/State Bank Ofi/435309028760/PTMF77161D02EF041359FD97A2E590A8552		100	-9,84,103
1936	S83088219	18/Dec/2024	18/Dec/2024	31-Dec-24	18/12/2024 10:32:09 PM	UPI/9508556069@ptye/Sent using Payt/State Bank Ofi/435309029462/PTM259C0176F07940F2AD3C73090A44D5A6		4,900	-9,79,203
1937	S90773378	19/Dec/2024	19/Dec/2024	31-Dec-24	19/12/2024 07:05:51 PM	UPI/8056197476@ptsb/Sent using Payt/BANK OF BARODA/435491103316/PTM631479C8B701473A93192AEF2C047A0E		17,360	-9,61,843
1938	S91330350	19/Dec/2024	19/Dec/2024	31-Dec-24	19/12/2024 08:27:49 PM	UPI/8056197476@ptsb/Sent using Payt/BANK OF BARODA/435492777788/PTMFE84D8D9283A4F859D23BF4B844C834B		6,272	-9,55,571
1939	S97996294	20/Dec/2024	20/Dec/2024	31-Dec-24	20/12/2024 04:19:01 PM	UPI/hrithik10anand-/UPI/Kotak Mahindra /472121243198/AXIb566dd5ac1d64dde935d34737f68ee59		2,000	-9,53,571
1940	S98843611	20/Dec/2024	20/Dec/2024	31-Dec-24	20/12/2024 04:57:10 PM	INF/NEFT/038677884131/UTIB0CCH274/thriveabhi /RAZORPAYXAXIS	3,00,000		-12,53,571
1941	S6584133	21/Dec/2024	21/Dec/2024	31-Dec-24	21/12/2024 03:43:54 PM	MMT/IMPS/435628160635/KartikShastri20/EAZYAPP TE/Ratnakar Bank		143	-12,53,428
1942	S7627151	21/Dec/2024	21/Dec/2024	31-Dec-24	21/12/2024 06:13:08 PM	UPI/abhay-verma@axl/Payment from Ph/State Bank Ofi/459536280872/AXL3109993a0f9f46e9b47cccaa348cb375		1	-12,53,427
1943	S7723255	21/Dec/2024	21/Dec/2024	31-Dec-24	21/12/2024 06:15:28 PM	UPI/abhay-verma@axl/Payment from Ph/State Bank Ofi/618665009789/AXLf8eee747e50c41318a8c703d87e39850		10,000	-12,43,427
1944	S8192908	21/Dec/2024	21/Dec/2024	31-Dec-24	21/12/2024 06:59:11 PM	INF/NEFT/038689679621/UTIB0CCH274/thriveabhi /PAYROLL	94,000		-13,37,427
1945	S8786853	21/Dec/2024	21/Dec/2024	31-Dec-24	21/12/2024 08:25:34 PM	UPI/binwant.kaur17@/UPI/ICICI Bank/472251781570/ICl4bdd0c50e7cc44c48a7b12e74b67c790		10,000	-13,27,427
1946	S11328910	22/Dec/2024	22/Dec/2024	31-Dec-24	22/12/2024 12:27:07 PM	MMT/IMPS/435726116113/StutiMittal2035/EAZYAPP TE/Ratnakar Bank		53,153	-12,74,274
1947	S16847784	23/Dec/2024	23/Dec/2024	31-Dec-24	23/12/2024 11:37:01 AM	UPI/hrithik10anand-/UPI/Kotak Mahindra /435835466993/SBI411d10d9e7124cccafe311221125b6f8		26,320	-12,47,954
1948	S19815342	23/Dec/2024	23/Dec/2024	31-Dec-24	23/12/2024 04:07:51 PM	GIB/002034474610/GST /24123600155647	18,486		-12,66,440
1949	S23668295	24/Dec/2024	24/Dec/2024	31-Dec-24	24/12/2024 03:08:16 AM	INF/NEFT/038705345291/UTIB0CCH274/Payroll	66,000		-13,32,440
1950	S34955388	25/Dec/2024	25/Dec/2024	31-Dec-24	25/12/2024 10:13:11 AM	MMT/IMPS/436028058601/ApurvaKorde4015/EAZYAPP TE/Ratnakar Bank		34,438	-12,98,002
1951	S37060094	25/Dec/2024	25/Dec/2024	31-Dec-24	25/12/2024 03:32:41 PM	MMT/IMPS/436027126441/DhavalKumarParm/EAZYAPP TE/Ratnakar Bank		6,300	-12,91,702
1952	S42823253	26/Dec/2024	26/Dec/2024	31-Dec-24	26/12/2024 11:49:18 AM	IMPS Chg Oct-24+GST	47		-12,91,749
1953	S49141187	26/Dec/2024	26/Dec/2024	31-Dec-24	26/12/2024 10:58:07 PM	MMT/IMPS/436125523166/Accountvalidati/APIBANKING/Ratnakar Bank		1	-12,91,748
1954	S51292645	27/Dec/2024	27/Dec/2024	31-Dec-24	27/12/2024 09:36:49 AM	UPI/9966430062@hdfc/Deposit Test/HDFC BANK LTD/436238145154/HDF57244AAC65B042D390BA13F1CF2F7639		100	-12,91,648
1955	S51971640	27/Dec/2024	27/Dec/2024	31-Dec-24	27/12/2024 11:07:51 AM	UPI/9966430062@hdfc/Deposit balance/HDFC BANK LTD/436238478936/HDFC680652A83084273A62EA38E78E82575		4,900	-12,86,748
1956	S53798485	27/Dec/2024	27/Dec/2024	31-Dec-24	27/12/2024 01:55:37 PM	INF/NEFT/038737093191/UTIB0CCH274/thriveabhi /RAZORPAYXAXIS	85,000		-13,71,748
1957	S54390073	27/Dec/2024	27/Dec/2024	31-Dec-24	27/12/2024 02:55:03 PM	MMT/IMPS/436214362546/Advance booking/DIVYA BHAT/HDFC Bank		10,000	-13,61,748
1958	S66965456	29/Dec/2024	29/Dec/2024	31-Dec-24	29/12/2024 12:45:57 PM	UPI/7055000019@ptsb/Sent using Payt/Punjab National/436445228060/PTMae5a8decd388432482cb990d143d7c00		5,000	-13,56,748
1959	S69550742	29/Dec/2024	29/Dec/2024	31-Dec-24	29/12/2024 10:36:23 PM	MMT/IMPS/436422249422/SunnyThakur305R/EazyAppTec/Axis Bank		15,680	-13,41,068
1960	S85801430	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 11:23:26 AM	MMT/IMPS/436626124301/AnandiSrivastav/EAZYAPP TE/Ratnakar Bank		297	-13,40,771
1961	S85822688	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 11:24:46 AM	MMT/IMPS/436627124761/Nalini501Electr/EAZYAPP TE/Ratnakar Bank		33	-13,40,738
1962	S85834227	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 11:25:36 AM	MMT/IMPS/436627125020/AgniPanda502Ele/EAZYAPP TE/Ratnakar Bank		154	-13,40,584
1963	S85883986	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 11:29:22 AM	MMT/IMPS/436625235417/KhushbooGandhi1/EAZYAPP TE/Ratnakar Bank		38,080	-13,02,504
1964	S87961548	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 01:39:54 PM	MMT/IMPS/436626173219/SurajSriram405E/EAZYAPP TE/Ratnakar Bank		99	-13,02,405
1965	S87980328	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 01:41:30 PM	UPI/credpay@icici/tuition fees pa/ICICI Bank LTD /436660731662/ICICIV2J98ipGTt5jDjF4Qk3Ik9jTKwMVU		10,000	-12,92,405
1966	S88696042	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 02:35:09 PM	MMT/IMPS/436625362495/SohamSuhaskhapr/EAZYAPP TE/Ratnakar Bank		132	-12,92,273
1967	S89102532	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 03:02:34 PM	BIL/INFT/DLZ1826096/Advance/ SUDHANSHU GUPTA		10,000	-12,82,273
1968	S91535507	31/Dec/2024	31/Dec/2024	31-Dec-24	31/12/2024 05:35:52 PM	MMT/IMPS/436625484453/Sakshi301Electr/EAZYAPP TE/Ratnakar Bank		225	-12,82,048