



BRANCH ADDRESS
NO. 37/953, 24TH MAIN, J.
P.NAGAR,
II PHASE, BANGALORE,
KARNATAKA,560078,

Statement of Account For Period: 01-Apr-2023 to 30-Apr-2023

Account Number: 50200045569571
Currency: INR

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|--|----------------------------|-------------|--------------|---------------|-----------------|
| 28-Apr-2023 13:13:36 | CBDT/Bank Reference No:X2311800947483/ CIN No:23042800025605H DFC/Online | 230428100005770 | 28-Apr-2023 | 6,274,430.00 | | 745,027.13 |
| 28-Apr-2023 13:04:58 | RTGS Cr- HSBC0400002- SPRINTO TECHNOLOGY PRIVATE LIMITED- HDFC BANK- HSBCR2202304282002 4449 | HSBCR220230428200 24449 | 28-Apr-2023 | | 6,600,000.00 | 7,019,457.13 |
| 28-Apr-2023 13:04:31 | CBDT/Bank Reference No:X2311800945970/ CIN No:23042800028512H DFC/Online | 230428100008282 | 28-Apr-2023 | 204,117.00 | | 419,457.13 |
| 28-Apr-2023 13:04:03 | CBDT/Bank Reference No:X2311800945941/ CIN No:23042800030924H DFC/Online | 230428100010400 | 28-Apr-2023 | 14,980.00 | | 623,574.13 |
| 28-Apr-2023 13:03:01 | CBDT/Bank Reference No:X2311800945803/ CIN No:23042800036060H DFC/Online | 230428100014842 | 28-Apr-2023 | 264.00 | | 638,554.13 |
| 28-Apr-2023 13:02:32 | CBDT/Bank Reference No:X2311800945548/ CIN No:23042800066597H DFC/Online | 230428110016840 | 28-Apr-2023 | 150,519.00 | | 638,818.13 |
| 28-Apr-2023 13:01:34 | EPI-KHAJANE- 2128258424 | 359244301 | 28-Apr-2023 | 2,500.00 | | 789,337.13 |
| 15-Apr-2023 15:01:02 | EPI-EEPFOT- 2112906883 | 354237904 | 15-Apr-2023 | 457,400.00 | | 791,837.13 |
| 15-Apr-2023 15:00:32 | EPI-KHAJANE- 2112926952 | 354237767 | 15-Apr-2023 | 26,800.00 | | 1,249,237.13 |
| 10-Apr-2023 12:25:10 | kqthy44oanzknnoxcy /PAYUAMAZON | 231001698732 | 10-Apr-2023 | 1,143,567.28 | | 1,276,037.13 |
| 10-Apr-2023 12:06:47 | RTGS Cr- HSBC0400002- SPRINTO TECHNOLOGY PRIVATE LIMITED- HDFC BANK- HSBCR2202304101979 7667 | HSBCR220230410197 97667 | 10-Apr-2023 | | 2,000,000.00 | 2,419,604.41 |
| 10-Apr-2023 11:28:13 | kqthy44navz25p6rca /PAYUAMAZON | 231001631885 | 10-Apr-2023 | 1,293,358.33 | | 419,604.41 |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|--------------|--------------|-----------------|
| 1,712,962.74 | 10 | 2 | 9,567,935.61 | 8,600,000.00 | 745,027.13 |

End Of Statement