



Account name	Working Account	Closing ledger balance brought forward	44,693,783.07
Account number		From	31 Mar 2023
Bank name		Closing available balance brought forward	44,693,783.07
Currency	INR	From	31 Mar 2023
Location	India	Current ledger balance	44,693,783.07
BIC	HSBCINBB	As at	Not Available
IBAN	Not Available	Current available balance	44,693,783.07
Account status	Active	As at	Not Available
Account type	Current account	Specified date range	22 Mar 2023 to 30 Apr 2023

Credit amount	Balance	Customer reference	Value date	Debit amount	Post date
16,380,400.00	44,693,783.07	NONREF	31 Mar 2023		31 Mar 2023
Narrative	SPRINTO INC, TFR+, FX USD 200000.00 AT 81.9020000 S07230909596, 10642 N PORTAL AVE 2023/03/31 220544				
16,372,900.00	28,313,383.07	NONREF	31 Mar 2023		31 Mar 2023
Narrative	SPRINTO INC, TFR+, FX USD 200000.00 AT 81.8645000 S07230909555, 10642 N PORTAL AVE 2023/03/31 191455				
	11,940,483.07	SprintoMarch2023	31 Mar 2023	-391,752.00	31 Mar 2023
Narrative	AUTOPAY OUT AAC, SprintoMarch2023				
	12,332,235.07	SprintoMarch2023	31 Mar 2023	-18,822,039.00	31 Mar 2023
Narrative	AUTOPAY OUT AAB, SprintoMarch2023				
	31,154,274.07	NONREF	31 Mar 2023	-2,285.67	31 Mar 2023
Narrative	KA IGST : 18.000, GS2309000000237402 072407977, 29ABCCS8316F1Z7				
	31,156,559.74	FUND TRANSFER	31 Mar 2023	-4,000,000.00	31 Mar 2023
Narrative	HDFC BANK, 02276KC007X8, /50200045569571 HSBCR22023033119711671, 2023/03/31 155018				
20,000,000.00	35,156,559.74	MARCH SALARY	31 Mar 2023		31 Mar 2023
Narrative	IN HSBC 006-380711-001, TFR+				
	15,156,559.74	FUND TRANSFER	31 Mar 2023	-500,000.00	31 Mar 2023
Narrative	KODO, 50716KC00RDM, /2223330093557113 HSBCR22023033119704718, 2023/03/31 130924				
219,444.00	15,656,559.74	NONREF	30 Mar 2023		30 Mar 2023
Narrative	/2013579801, Payment PROCOL TECH PRIVATE LIMITED, 2023/03/30 142642 KKBK033000620032, KKBKR12023033000620032				
	15,437,115.74	CWRKA22230200062	30 Mar 2023	-2,592.00	30 Mar 2023
Narrative	OYO WORKSPACES INDIA, 65106KA01XZM, /57500000480098 HSBCN23089196789, 2023/03/30 110524				
8,198,150.00	15,439,707.74	NONREF	28 Mar 2023		29 Mar 2023
Narrative	SPRINTO INC, TFR+, FX USD 100000.00 AT 81.9815000 S00230889172, 10642 N PORTAL AVE 2023/03/29 222524				
200,000.00	7,241,557.74	NONREF	29 Mar 2023		29 Mar 2023
Narrative	NEFT FROM DIGICRED TECHNOLOGIES PVT, HDFC INV 0123, 2023/03/29 220233				
	7,041,557.74	FXWI/HYD/474848	29 Mar 2023	-282,923.00	29 Mar 2023
Narrative	FXWISE FOREX AND TRAVEL INDIA PLTD, 17676KA01X12, /018305011334 HSBCR22023032919681626, 2023/03/29 195605				
	7,324,480.74	FUND TRANSFER	29 Mar 2023	-1,000,000.00	29 Mar 2023



Credit amount	Balance	Customer reference	Value date	Debit amount	Post date
Narrative	RAZORPAY SOFTWARE PRIVATE LIMITED, 63666KA01ZW3, /4564560963034203 HSBCR22023032919681614, 2023/03/29 195517				
	34,422.00	8,324,480.74	NONREF	29 Mar 2023	29 Mar 2023
Narrative	NEFT FROM QUANTUMICS AI INDIA, ICIB Sprinto March 2023, 2023/03/29 153241				
	34,992.00	8,290,058.74	NONREF	28 Mar 2023	28 Mar 2023
Narrative	NEFT FROM REMEDO CLINITECH PVT, ICIB SprintoMar, 2023/03/28 033259				
		8,255,066.74	MADABOUTPARTIES	27 Mar 2023	-768,180.00 27 Mar 2023
Narrative	MAD ABOUT PARTIES, 78066K6020VI, /063563400000179 HSBCR22023032519619612, 2023/03/25 120158				
		9,023,246.74	FUND TRANSFER	24 Mar 2023	-100,000.00 24 Mar 2023
Narrative	KODO TECHNOLOGIES PRIVATE LIMITED, 87676K3024V7, /11122220220131735025 HSBCN23083986882, 2023/03/24 093644				
		9,123,246.74	FINAL AMT	23 Mar 2023	-83,265.00 23 Mar 2023
Narrative	GRAND CONTINENT, 16796K400FLQ, /74150500000022 HSBCN23082884732, 2023/03/23 175737				
		9,206,511.74	PFI-1	22 Mar 2023	-5,000.00 22 Mar 2023
Narrative	BREWSHIRE INDIA, 17386K3003FR, /50200032336946 HSBCN23081704279, 2023/03/22 155733				
		9,211,511.74	BAL PAYMENT	22 Mar 2023	-13,665.00 22 Mar 2023
Narrative	SUPERV TECHNOLOGIES PVT. LTD., 64236K3018SR, /629605016956 HSBCN23081665008, 2023/03/22 124521				