

124	13-12-2021	FROM A/C :ST FRANCIS SALE (28)/SELF			2,00,000.00	6,00,849.15
125	13-12-2021	tranfr from 18 to 6850/SELF		50,000.00		5,50,849.15
126	13-12-2021	RTGS: RAZORPAY SOFTWARE PRIVATE LIMITED -			7,42,529.50	12,93,378.65
127	13-12-2021	NEFT TO:SIBLN21347208231:GREEN CITY WARRIORS SECUR/	01076158	1,74,131.00		11,19,247.65
128	13-12-2021	CASH/	1076152	1,00,000.00		10,19,247.65
129	13-12-2021	DD/CC ISSUED/	1076160	18,601.00		10,00,646.65
130	13-12-2021	NEFT TO:SIBLN21347216629:RAMESHV/	1	1,750.00		9,98,896.65
131	13-12-2021	NEFT TO:SIBLN21347216630:KAVYAKM/	1	2,625.00		9,96,271.65
132	13-12-2021	NEFT TO:SIBLN21347216631:AWADESHKUMARSING	1	1,750.00		9,94,521.65
133	13-12-2021	NEFT TO:SIBLN21347216633:RISHITHAP/	1	2,625.00		9,91,896.65
134	13-12-2021	NEFT TO:SIBLN21347216634:VAISHNAVIV/	1	1,750.00		9,90,146.65
135	13-12-2021	NEFT TO:SIBLN21347216635:NAKHIBAF/	1	1,750.00		9,88,396.65
136	13-12-2021	NEFT TO:SIBLN21347216637:SAINDHYAK/	1	2,625.00		9,85,771.65
137	13-12-2021	NEFT TO:SIBLN21347216638:GAYATHRIA/	1	1,750.00		9,84,021.65
138	13-12-2021	NEFT TO:SIBLN21347216642:LAILARANIB/	1	1,750.00		9,82,271.65
139	13-12-2021	NEFT TO:SIBLN21347216649:MADANRAJR/	1	1,750.00		9,80,521.65
140	13-12-2021	NEFT TO:SIBLN21347216652:CHITHRAR/	1	2,625.00		9,77,896.65
141	13-12-2021	NEFT TO:SIBLN21347216655:NANDINIU/	1	1,750.00		9,76,146.65
142	13-12-2021	NEFT TO:SIBLN21347216658:ANUJAH/	1	1,750.00		9,74,396.65
143	13-12-2021	NEFT TO:SIBLN21347216661:RANGASWAMY/	1	2,625.00		9,71,771.65
144	13-12-2021	NEFT TO:SIBLN21347216663:MADHUSUDHANA/	1	1,750.00		9,70,021.65
145	13-12-2021	NEFT TO:SIBLN21347216665:ANGELPRINCY/	1	1,750.00		9,68,271.65
146	13-12-2021	NEFT TO:SIBLN21347216669:SHREYASM/	1	1,750.00		9,66,521.65

147	13-12-2021	NEFT TO:SIBLN21347216671:JYOTHIKAM/	1	1,750.00	9,64,771.65
148	13-12-2021	NEFT TO:SIBLN21347216672:SANDHYAB/	1	1,750.00	9,63,021.65
149	13-12-2021	NEFT TO:SIBLN21347216676:VINISHAV/	1	2,625.00	9,60,396.65
150	13-12-2021	NEFT TO:SIBLN21347216680:GNANAPRIYAJ/	1	1,750.00	9,58,646.65
151	13-12-2021	NEFT TO:SIBLN21347216681:SUKITHR/	1	1,750.00	9,56,896.65
152	13-12-2021	NEFT TO:SIBLN21347216686:DHANUSHREEKM/	1	2,625.00	9,54,271.65
153	13-12-2021	NEFT TO:SIBLN21347216687:BHAVANAG/	1	2,625.00	9,51,646.65
154	13-12-2021	NEFT TO:SIBLN21347216688:CHITHRAPS/	1	2,625.00	9,49,021.65
155	13-12-2021	NEFT TO:SIBLN21347216692:NITHINHM/	1	1,750.00	9,47,271.65
156	13-12-2021	NEFT TO:SIBLN21347216695:VAISHNAVISD/	1	1,750.00	9,45,521.65
157	13-12-2021	NEFT TO:SIBLN21347216699:BHOOMIKAD/	1	1,750.00	9,43,771.65
158	13-12-2021	NEFT TO:SIBLN21347216703:GOWTHAMINARAYANA	1	2,625.00	9,41,146.65
159	13-12-2021	NEFT TO:SIBLN21347216707:VVALLI/	1	1,750.00	9,39,396.65
160	13-12-2021	NEFT TO:SIBLN21347216710:SIVAKUMARCHANDRA	1	1,750.00	9,37,646.65
161	13-12-2021	NEFT TO:SIBLN21347216724:ANANYAVENKATESAN/	1	1,750.00	9,35,896.65
162	13-12-2021	NEFT TO:SIBLN21347216737:CHANDANAD/	1	1,750.00	9,34,146.65
163	13-12-2021	NEFT TO:SIBLN21347216749:VIJAYENDRA/	1	1,750.00	9,32,396.65
164	13-12-2021	NEFT TO:SIBLN21347216751:KOYELPATRO/	1	1,750.00	9,30,646.65
165	13-12-2021	NEFT TO:SIBLN21347216755:HIMANSHI/	1	2,625.00	9,28,021.65
166	13-12-2021	NEFT TO:SIBLN21347216757:VIJAYS/	1	1,750.00	9,26,271.65
167	13-12-2021	NEFT TO:SIBLN21347216760:THOMSON.S/	1	2,625.00	9,23,646.65
168	13-12-2021	NEFT TO:SIBLN21347216762:VENNILAK/	1	2,625.00	9,21,021.65
169	13-12-2021	NEFT TO:SIBLN21347216764:SINCHANAV/	1	1,750.00	9,19,271.65

170	13-12-2021	NEFT TO:SIBLN21347216766:GOWTHAMS/	1	1,750.00	9,17,521.65
171	13-12-2021	NEFT TO:SIBLN21347216767:NANDANRAJ/	1	1,750.00	9,15,771.65
172	13-12-2021	NEFT TO:SIBLN21347216769:PUNITHP/	1	2,625.00	9,13,146.65
173	13-12-2021	NEFT TO:SIBLN21347216770:LAVNAYAG/	1	2,500.00	9,10,646.65
174	13-12-2021	NEFT TO:SIBLN21347216772:STEPHENCYRIL/	1	2,625.00	9,08,021.65
175	13-12-2021	NEFT TO:SIBLN21347216774:RENTALAVMSREEJA/	1	2,500.00	9,05,521.65
176	13-12-2021	NEFT TO:SIBLN21347216775:HAMSAVENIM/	1	3,750.00	9,01,771.65
177	13-12-2021	NEFT TO:SIBLN21347216778:PAWANDEEPAUR/	1	3,900.00	8,97,871.65
178	13-12-2021	NEFT TO:SIBLN21347216779:TOUNHEEDS/	1	2,600.00	8,95,271.65
179	13-12-2021	NEFT TO:SIBLN21347216782:PAVANK/	1	2,600.00	8,92,671.65
180	13-12-2021	NEFT TO:SIBLN21347216784:VIJAYKUMARV/	1	2,600.00	8,90,071.65
181	13-12-2021	NEFT TO:SIBLN21347216788:PRIYANKAKUMAR/	1	1,500.00	8,88,571.65
182	13-12-2021	NEFT TO:SIBLN21347216794:ADITISHARMA/	1	900.00	8,87,671.65
183	13-12-2021	NEFT TO:SIBLN21347216796:DARSHANGH/	1	600.00	8,87,071.65
184	13-12-2021	NEFT TO:SIBLN21347216799:HARSHITHAJ/	1	3,900.00	8,83,171.65
185	13-12-2021	NEFT TO:SIBLN21347216802:REKHAVS/	1	1,750.00	8,81,421.65
186	13-12-2021	NEFT TO:SIBLN21347216806:CHANDANAK/	1	2,600.00	8,78,821.65
187	13-12-2021	NEFT TO:SIBLN21347216808:HARSHITHAG/	1	2,600.00	8,76,221.65
188	13-12-2021	NEFT TO:SIBLN21347216810:LAVANYAA/	1	2,600.00	8,73,621.65
189	13-12-2021	NEFT TO:SIBLN21347216814:RAJESH/	1	2,600.00	8,71,021.65
190	13-12-2021	NEFT TO:SIBLN21347216818:SOUNDARYAG/	1	3,900.00	8,67,121.65
191	13-12-2021	NEFT TO:SIBLN21347216823:YASHASWINIT/	1	2,600.00	8,64,521.65
192	13-12-2021	NEFT TO:SIBLN21347216825:HARISH/	1	2,600.00	8,61,921.65

193	13-12-2021	NEFT TO:SIBLN21347216827:NARAYANAPPA/	1	1,750.00	8,60,171.85
194	13-12-2021	NEFT TO:SIBLN21347216831:LENAAKUMARRLV/	1	1,750.00	8,58,421.85
195	13-12-2021	NEFT TO:SIBLN21347216832:VIGNESHMURUGAN/	1	2,800.00	8,55,621.85
196	13-12-2021	TRANSFER/	1076146	8,975.00	8,46,646.85
197	13-12-2021	NEFT TO:SIBLN21347228074:MAYANGLAMBAM	01076151	10,000.00	8,36,646.85
198	13-12-2021	NEFT TO:SIBLN21347228459:ROYALE TECHNOLOGIES/	01076157	1,82,543.00	6,54,103.85
199	13-12-2021	NEFT TO:SIBLN21347228852:ASHA CKHARAT/	01076159	3,809.00	6,50,294.85
200	13-12-2021	NEFT RTN-SIBLN21347216770Account Does Not Exist/		2,500.00	6,47,794.85
201	13-12-2021	NEFT TO:SIBLN21347229249:NAVEEN RAJ N/	01076156	10,117.00	6,37,677.85
202	13-12-2021	NEFT RTN-SIBLN21347216775Account Does Not Exist/		3,750.00	6,33,927.85
203	13-12-2021	NEFT RTN-SIBLN21347216665Account Does Not Exist/		1,750.00	6,32,177.85
204	13-12-2021	NEFT TO:SIBLN21347229588:HARSHITHA G/	01076155	5,000.00	6,27,177.85
205	13-12-2021	NEFT RTN-SIBLN21347216637Account Closed/		2,825.00	6,24,352.85
206	13-12-2021	NEFT TO:SIBLN21347230158:KAVITHA R/	01076154	4,500.00	6,19,852.85
207	13-12-2021	NEFT TO:SIBLN21347233348:THARUN D/	01076153	3,809.00	6,16,043.85
208	14-12-2021	JAI BHAVANI HARDWARE AND ELECTRICALS/	1076150	1,37,390.00	5,78,653.85
209	14-12-2021	RTGS: RAZORPAY SOFTWARE PRIVATE LIMITED /		14,68,570.15	19,91,273.80
210	14-12-2021	INST 482920:FEDERAL BANK LTD/FDB- RESIDENCY ROAD (R/)		1,05,390.00	20,96,653.80
211	14-12-2021	INST 374570:BANK OF INDIA/BANK OF INDIA/		43,000.00	21,39,653.80
212	15-12-2021	DD/CC ISSUED/	1076161	10,620.00	21,29,033.80
213	15-12-2021	NEFT:INWARD RTGS/		36,500.00	21,65,533.80
214	15-12-2021	RTGS: RAZORPAY SOFTWARE PRIVATE LIMITED /		7,65,257.08	29,30,790.88

Principal
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