



Account Name : Miss. DEEPTI YADAV
Address : 337 2 TARAPORE ENCLAVE
MEERUT CANTT
MEERUT-250001
MEERUT
Date : 15 Mar 2024
Account Number : 00000030172186926
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : FATEHPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85092561171
IFS Code :SBIN0002401
(Indian Financial System)
MICR Code : 250002015
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2023 : 43,81,716.27

Account Statement from 1 Apr 2023 to 15 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2023	4 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0942391728908*MIRZAPUR TREASUR-	TRANSFER FROM 3199410044308		1,24,009.00	45,05,725.27
9 Apr 2023	9 Apr 2023	TO TRANSFER-INB One97 Communication Ltd-	3040912696913891333IGAPKLMQV5 TRANSF	1,069.35		45,04,655.92
9 Apr 2023	9 Apr 2023	TO TRANSFER-INB One97 Communication Ltd-	3040914843725637653IGAPKMTJD1 TRANSF	1,489.14		45,03,166.78
30 Apr 2023	30 Apr 2023	TO TRANSFER-INB One97 Communication Ltd-	3043013862929053709IGAPNCCMX6 TRANSF	775.04		45,02,391.74
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1212337287640*MIRZAPUR TREASUR-	TRANSFER FROM 3199682044307		1,24,009.00	46,26,400.74
8 May 2023	8 May 2023	TO TRANSFER-PMSBY RENEWAL SBISB16880202312517177831-	TRANSFER TO 4697390105217	20.00		46,26,380.74
14 May 2023	14 May 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17357940715IGAPOVUUL6 TRANSFER TO 45	117.80		46,26,262.94
15 May 2023	15 May 2023	TO TRANSFER-INB Myntra Private Limited-	17365518136IGA PPACKK7 TRANSFER TO 45	4,318.00		46,21,944.94
20 May 2023	20 May 2023	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	LrxeghEiBYfW5NIGAPPPWXL5 TRANSFER TO	149.00		46,21,795.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2023	22 May 2023	BY TRANSFER-INB Refund of IGAPPACKK7-	173655181361213 3927071IXGBCH YKB0 TRA		1,839.00	46,23,634.94
22 May 2023	22 May 2023	BY TRANSFER-INB Refund of IGAPPACKK7-	173655181361213 4172072IXGBCH YVM8 TRA		999.00	46,24,633.94
22 May 2023	22 May 2023	TO TRANSFER-INB Amazon Seller Services Pv-	174054685651IGA PPVOCW5 TRANSFER TO 45	599.00		46,24,034.94
23 May 2023	23 May 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17408129071IGA PPW/PPN8 TRANSFER TO 45	849.00		46,23,185.94
23 May 2023	23 May 2023	TO TRANSFER-INB Amazon Seller Services Pv-	174089608251IGA PPXJQK6 TRANSFER TO 45	849.00		46,22,336.94
23 May 2023	23 May 2023	TO TRANSFER-INB Amazon Seller Services Pv-	174092069641IGA PPXNWS7 TRANSFER TO 45	910.00		46,21,426.94
24 May 2023	24 May 2023	BY TRANSFER-INB Refund of IGAPPWPN8-	174081290711214 6375219IXGBCIJI B7 TRA		849.00	46,22,275.94
26 May 2023	26 May 2023	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	LuLnLcGaF9rYvhl GAPQIMOF3 TRANSFER TO	124.61		46,22,151.33
30 May 2023	30 May 2023	BY TRANSFER-INB Refund of IGAPPXJQK6-	174089608251217 1121059IXGBCJL AM1 TRA		849.00	46,23,000.33
1 Jun 2023	1 Jun 2023	TO TRANSFER-INB Amazon Seller Services Pv-	174585687421IGA PQZCHN6 TRANSFER TO 45	611.75		46,22,388.58
6 Jun 2023	6 Jun 2023	TO TRANSFER-INB Amazon Seller Services Pv-	174953775201IGA PRSFDL5 TRANSFER TO 45	485.45		46,21,903.13
6 Jun 2023	6 Jun 2023	BY TRANSFER-INB Refund of IGAPPVOCW5-	174054685651220 5390351IXGBCK RHA1 TRA		599.00	46,22,502.13
7 Jun 2023	7 Jun 2023	TO TRANSFER-INB Amazon Seller Services Pv-	174998360831IGA PRUNHS8 TRANSFER TO 45	804.00		46,21,698.13
7 Jun 2023	7 Jun 2023	CREDIT INTEREST--			24,568.00	46,46,266.13
7 Jun 2023	7 Jun 2023	DEBIT INTEREST--		24,568.00		46,21,698.13
9 Jun 2023	9 Jun 2023	TO TRANSFER-INB Zomato Limited-	175154229611IGA PSDGTU2 TRANSFER TO 45	334.95		46,21,363.18
10 Jun 2023	10 Jun 2023	TO TRANSFER-INB Amazon Seller Services Pv-	175218238341IGA PSGFFY4 TRANSFER TO 45	822.00		46,20,541.18
12 Jun 2023	12 Jun 2023	BY TRANSFER-INB Refund of IGAPRSFDL5-	174953775201223 3914704IXGBCLK UV0 TRA		485.45	46,21,026.63
13 Jun 2023	13 Jun 2023	TO TRANSFER-INB Amazon Seller Services Pv-	175384504361IGA PSOJYO2 TRANSFER TO 45	258.00		46,20,768.63
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB Digital Age Retail Pvt Lt-	112912210282IG APSWMVS4 TRANSFER TO 4	2,972.78		46,17,795.85
16 Jun 2023	16 Jun 2023	TO TRANSFER-INB Payment towards loan repayment-	IHR4870572 TRANSFER TO 34097808092	20,500.00		45,97,295.85

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16 Jun 2023	16 Jun 2023	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	M2eM2B4vOs7z9 QIGAPSZBLK4 TRANSFER TO	330.75		45,96,965.10
17 Jun 2023	17 Jun 2023	BY TRANSFER-INB Refund of IGAPSWMVS4-	11291221028211X GBCMOIW5 TRANSFER FRO		991.04	45,97,956.14
20 Jun 2023	20 Jun 2023	TO TRANSFER-INB Amazon Seller Services Pv-	175790374581GA PTITTM5 TRANSFER TO 45	645.00		45,97,311.14
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			31,045.00	46,28,356.14
26 Jun 2023	26 Jun 2023	TO TRANSFER-INB Payment towards loan repayment-	IHR5099173 TRANSFER TO 20044831694	24,999.00		46,03,357.14
30 Jun 2023	30 Jun 2023	TO TRANSFER-INB Zomato Limited-	176437167871GA PUPTSE1 TRANSFER TO 45	375.35		46,02,981.79
1 Jul 2023	1 Jul 2023	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	YSBI1970919139I GAPUQTBA8 TRANSFER TO	666.00		46,02,315.79
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	176889638791GA PVNWYLO TRANSFER TO 45	779.00		46,01,536.79
11 Jul 2023	11 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	177110380901GA PWAHDD5 TRANSFER TO 45	634.00		46,00,902.79
12 Jul 2023	12 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	177202435821GA PWGEBM0 TRANSFER TO 45	697.00		46,00,205.79
12 Jul 2023	12 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	177204949741GA PWGJEC0 TRANSFER TO 45	1,438.00		45,98,767.79
14 Jul 2023	14 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	177340210251GA PWOEAZ5 TRANSFER TO 45	699.00		45,98,068.79
15 Jul 2023	15 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI197 2374021285*MEERUT TREASURY*-	TRANSFER FROM 4697255044305		1,42,874.00	47,40,942.79
15 Jul 2023	15 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI197 2374021342*MEERUT TREASURY*-	TRANSFER FROM 4697254044306		1,42,874.00	48,83,816.79
17 Jul 2023	17 Jul 2023	BY TRANSFER-INB Refund of IGAPWAHDD5-	177110380901240 03170671XGBCQ VFC7 TRA		465.00	48,84,281.79
18 Jul 2023	18 Jul 2023	TO TRANSFER-INB Myntra Private Limited-	177602426151GA PXAZUK7 TRANSFER TO 45	977.48		48,83,304.31
18 Jul 2023	18 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	177607343761GA PXBIMQ2 TRANSFER TO 45	1,147.00		48,82,157.31
18 Jul 2023	18 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	177607553621GA PXBIXK7 TRANSFER TO 45	1,147.00		48,81,010.31
18 Jul 2023	18 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	177621632911GA PXCENV9 TRANSFER TO 45	588.00		48,80,422.31
19 Jul 2023	19 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	177660211211GA PXECBI8 TRANSFER TO 45	591.00		48,79,831.31

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19 Jul 2023	19 Jul 2023	BY TRANSFER-INB Refund of IGAPXBIMQ2-	177607343761240 9504022IXGBCR ESR2 TRA		1,147.00	48,80,978.31
19 Jul 2023	19 Jul 2023	ATM WDL-ATM CASH 1411 SBI,MEERUT CANTT MEERUT-		500.00		48,80,478.31
20 Jul 2023	20 Jul 2023	by debit card- OTHPOS320110906464IOCL ON THE WAY2AJAYGHAZIABAD-		2,100.00		48,78,378.31
20 Jul 2023	20 Jul 2023	ATM WDL-ATM CASH 1525 SBI,MEERUT CANTT MEERUT-		10,000.00		48,68,378.31
20 Jul 2023	20 Jul 2023	ATM WDL-ATM CASH 1526 SBI,MEERUT CANTT MEERUT-		10,000.00		48,58,378.31
21 Jul 2023	21 Jul 2023	by debit card- SBIPOS004649036795PINE NURSERY SCHOOL MEERUT-		4,540.00		48,53,838.31
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17782238981IGA PXNDPU0 TRANSFER TO 45	983.04		48,52,855.27
24 Jul 2023	24 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17798599634IGA PXUFGV6 TRANSFER TO 45	272.96		48,52,582.31
24 Jul 2023	24 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17799196036IGA PXUPWW4 TRANSFER TO 45	1,048.10		48,51,534.21
25 Jul 2023	25 Jul 2023	BY TRANSFER-INB Refund of IGAPXCENV9-	177621632911243 5310573IXGBCR YBY9 TRA		588.00	48,52,122.21
27 Jul 2023	27 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17818242559IGA PYFKYR4 TRANSFER TO 45	769.00		48,51,353.21
29 Jul 2023	29 Jul 2023	TO TRANSFER-INB HDFC Ergo General Insuran HDFC_ERGO Payments-	YSBI2015087700I GAPYKGSX3 TRANSFER TO	93,817.00		47,57,536.21
29 Jul 2023	29 Jul 2023	TO TRANSFER-INB ICICI LOMBARD GIC LIMITED-	MJlUt84981syZ8IG APYKHUS6 TRANSFER TO	6,078.00		47,51,458.21
31 Jul 2023	31 Jul 2023	BY TRANSFER-INB Refund of IGAPYFKYR4-	178182425591245 7053870IXGBCS QZB6 TRA		129.00	47,51,587.21
31 Jul 2023	31 Jul 2023	BY TRANSFER-INB Refund of IGAPYFKYR4-	178182425591246 1983422IXGBCS RTH7 TRA		640.00	47,52,227.21
31 Jul 2023	31 Jul 2023	BY TRANSFER-INB Refund of IGAPXNDPU0-	177822389811246 4599963IXGBCSS TQ0 TRA		197.04	47,52,424.25
2 Aug 2023	2 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323214735815- Suresh Chandra yadav	NEFT INB: IRW7205459 / Suresh Chandra yadav	1,00,000.00		46,52,424.25
3 Aug 2023	3 Aug 2023	BY TRANSFER-INB Refund of IGAPXAZUK7-	177602426151247 2638330IXGBCTF DN3 TRA		181.95	46,52,606.20
4 Aug 2023	4 Aug 2023	BY TRANSFER-INB Refund of IGAPXUPWW4-	177991960361248 6393173IXGBCTJ NC9 TRA		599.00	46,53,205.20
6 Aug 2023	6 Aug 2023	ATM WDL-ATM CASH 246 MEERUT MEERUT-		10,000.00		46,43,205.20
6 Aug 2023	6 Aug 2023	ATM WDL-ATM CASH 247 MEERUT MEERUT-		10,000.00		46,33,205.20

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6 Aug 2023	6 Aug 2023	ATM WDL-ATM CASH 248 MEERUT MEERUT-		10,000.00		46,23,205.20
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	179002214161GAPZWOQ2 TRANSFER TO 45	620.94		46,22,584.26
8 Aug 2023	8 Aug 2023	BY TRANSFER-INB Refund of IGAPWGJEC0-	1772049497412502998315IXGBCTY KB1 TRA		1,438.00	46,24,022.26
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	179046236571GAPZYOHU7 TRANSFER TO 45	990.00		46,23,032.26
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB Zomato Limited-	179063487261GAPZZOUL9 TRANSFER TO 45	147.86		46,22,884.40
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	179068774041GAPZZXZN3 TRANSFER TO 45	990.00		46,21,894.40
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	179108272111GAPQACBR7 TRANSFER TO 45	944.00		46,20,950.40
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	179125563561GAPQADGIS6 TRANSFER TO 45	398.00		46,20,552.40
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00RXBJN9 TRANSFER TO 20044831694	1,00,000.00		45,20,552.40
10 Aug 2023	10 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2232324358525*MEERUT TREASURY*-	TRANSFER FROM 3199414044305		1,53,269.00	46,73,821.40
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB Durakart Marketing Pvt. L-	MOMNsDHBWKT QaPIGAQAELMU 5 TRANSFER TO	988.20		46,72,833.20
10 Aug 2023	10 Aug 2023	BY TRANSFER-INB Refund of IGAPZYOHU7-	1790462365712512653353IXGBCU GRA1 TRA		990.00	46,73,823.20
14 Aug 2023	14 Aug 2023	BY TRANSFER-INB Refund of IGAPXNDPU0-	1778223898112523061901IXGBCU UEW1 TRA		387.00	46,74,210.20
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB Refund of IGAPZWOGQ2-	1790022141612537711024IXGBCVB WL0 TRA		270.42	46,74,480.62
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB Refund of IGAPZWOGQ2-	1790022141612538197665IXGBCV CVC6 TRA		350.52	46,74,831.14
17 Aug 2023	17 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	179582688171GAPQAZZYA2 TRANSFER TO 45	486.04		46,74,345.10
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	179632121571GAPQBCAGW9 TRANSFER TO 45	652.00		46,73,693.10
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB Myntra Private Limited-	179739776881GAPQBHEOV5 TRANSFER TO 45	2,510.94		46,71,182.16
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB One97 Communication Ltd-	30820151963169669251GAPQBIORA 6 TRANSF	1,493.90		46,69,688.26
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB One97 Communication Ltd-	30820152518169210891GAPBIPEA1 TRANSF	1,493.90		46,68,194.36

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20 Aug 2023	20 Aug 2023	TO TRANSFER-INB Myntra Private Limited-	17978819325IGA QBJBQQ7 TRANSFER TO 45	1,897.00		46,66,297.36
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17979043890IGA QBJDEB4 TRANSFER TO 45	712.00		46,65,585.36
23 Aug 2023	23 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17994590859IGA QBRSTL0 TRANSFER TO 45	1,851.00		46,63,734.36
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SAVYK9 TRANSFER TO 20044831694	50,000.00		46,13,734.36
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223237502256-Navneet chaturvedi	NEFT INB: IRW8647669 / Navneet chaturvedi	48,422.00		45,65,312.36
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18012063331IGA QCAZOC5 TRANSFER TO 45	963.00		45,64,349.36
28 Aug 2023	28 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18024114408IGA QCGHQ9 TRANSFER TO 45	436.04		45,63,913.32
28 Aug 2023	28 Aug 2023	BY TRANSFER-INB Refund of IGAQBJBQQ7-	1797881932512587285310IXGBCX NCB3 TRA		1,011.00	45,64,924.32
28 Aug 2023	28 Aug 2023	BY TRANSFER-INB Refund of IGAQAZZYA2-	1795826881712591740698IXGBCX NLY2 TRA		486.04	45,65,410.36
28 Aug 2023	28 Aug 2023	BY TRANSFER-INB Refund of IGAQBJDEB4-	1797904389012595472263IXGBCX OMT0 TRA		389.00	45,65,799.36
28 Aug 2023	28 Aug 2023	BY TRANSFER-INB Refund of IGAQBCAGW9-	1796321215712591770154IXGBCX OYI7 TRA		652.00	45,66,451.36
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB Zomato Limited-	18037442598IGA QCNBLY8 TRANSFER TO 45	683.67		45,65,767.69
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18063491988IGA QCYSPQ5 TRANSFER TO 45	128.59		45,65,639.10
4 Sep 2023	4 Sep 2023	BY TRANSFER-INB Refund of IGAQBRSTL0-	1799459085912628675049IXGBCYX XC9 TRA		1,851.00	45,67,490.10
4 Sep 2023	4 Sep 2023	BY TRANSFER-INB Refund of IGAQCGHQ9-	1802411440812623791963IXGBCYY AN5 TRA		436.04	45,67,926.14
5 Sep 2023	5 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18077408932IGA QDFYQB3 TRANSFER TO 45	1,299.27		45,66,626.87
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	117606268IGA QD JAAA5 TRANSFER TO 4599	5,026.00		45,61,600.87
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB Refund of IGAQBJBQQ7-	1797881932512645286125IXGBCZN PV1 TRA		871.00	45,62,471.87
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18092427990IGA QDNLWH9 TRANSFER TO 45	494.00		45,61,977.87

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8 Sep 2023	8 Sep 2023	by debit card- OTHPOS325107203400DISCO VERY SPORTS INDUSMEERUT-		3,670.00		45,58,307.87
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB One97 Communication Ltd-	309091290146212 7629IGAQRDS M6 TRANSF	1,488.79		45,56,819.08
11 Sep 2023	11 Sep 2023	BY TRANSFER-INB Refund of IGAQRDSM6-	309091290146212 76293414IXGBCZ VKI3 TR		1,488.79	45,58,307.87
11 Sep 2023	11 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI255 2380218295*MEERUT TREASURY*-	TRANSFER FROM 4697192044305		1,52,622.00	47,10,929.87
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18125327223IGA QECUYB1 TRANSFER TO 45	1,057.00		47,09,872.87
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB Refund of IGAQDFYQB3-	180774089321266 9309748IXGBDAF IZ5 TRA		169.00	47,10,041.87
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB Refund of IGAQDFYQB3-	180774089321266 9195761IXGBDAF OH4 TRA		209.00	47,10,250.87
14 Sep 2023	14 Sep 2023	by debit card- OTHPOS325717929796Meerut Automobile Co MEERUT-		2,990.00		47,07,260.87
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18141702682IGA QEKHZY8 TRANSFER TO 45	1,186.00		47,06,074.87
18 Sep 2023	18 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18158362446IGA QERROQ4 TRANSFER TO 45	1,001.00		47,05,073.87
18 Sep 2023	18 Sep 2023	BY TRANSFER-INB Refund of IGAQBHEOV5-	179739776881269 0870395IXGBDAY XN2 TRA		1,536.80	47,06,610.67
19 Sep 2023	19 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18167795700IGA QEWXML1 TRANSFER TO 45	1,034.40		47,05,576.27
20 Sep 2023	20 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18172257290IGA QEZTWQ8 TRANSFER TO 45	739.99		47,04,836.28
21 Sep 2023	21 Sep 2023	by debit card- OTHPOS326411502047URBA N MART MEERUT-		280.00		47,04,556.28
21 Sep 2023	21 Sep 2023	BY TRANSFER-INB Refund of IGAQEKHZY8-	181417026821270 3496079IXGBDBL UA4 TRA		619.00	47,05,175.28
21 Sep 2023	21 Sep 2023	BY TRANSFER-INB Refund of IGAQEKHZY8-	181417026821270 3505786IXGBDB MBI7 TRA		179.00	47,05,354.28
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB Myntra-	309221396205192 8069IGAQFFGYS 5 TRANSF	12,199.80		46,93,154.48
22 Sep 2023	22 Sep 2023	BY TRANSFER-INB Refund of IGAQERROQ4-	181583624461271 1622715IXGBDB OOM8 TRA		636.00	46,93,790.48
24 Sep 2023	24 Sep 2023	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	YSBI2087215000I GAQFJRTJ0 TRANSFER TO	666.00		46,93,124.48
24 Sep 2023	24 Sep 2023	ATM WDL-ATM CASH 1905 SBI,MEERUT CANTT MEERUT-		10,000.00		46,83,124.48

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25 Sep 2023	25 Sep 2023	TO TRANSFER-INB Myntra Private Limited-	18201326269IGA QFNANB9 TRANSFER TO 45	6,525.00		46,76,599.48
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			31,794.00	47,08,393.48
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00SKUBZ7 TRANSFER TO 20044831694	10,000.00		46,98,393.48
26 Sep 2023	26 Sep 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 80692626IXGBDB ZVM8 TR		1,440.36	46,99,833.84
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB Zomato Limited-	18212419665IGA QFUDQH9 TRANSFER TO 45	324.89		46,99,508.95
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 32701 RAJLOK 4 CIVIL LINES N MEERUT-		5,000.00		46,94,508.95
28 Sep 2023	28 Sep 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 8069934IXGBDCJ AP3 TRA		1,038.26	46,95,547.21
28 Sep 2023	28 Sep 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 80691070IXGBDC JBA5 TR		159.95	46,95,707.16
28 Sep 2023	28 Sep 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 8069767IXGBDCJ KG0 TRA		736.45	46,96,443.61
28 Sep 2023	28 Sep 2023	TO TRANSFER-INB Payment towards loan repayment-	IHR7169035 TRANSFER TO 34238277039	5,000.00		46,91,443.61
28 Sep 2023	28 Sep 2023	TO TRANSFER-INB Zomato Limited-	18225345900IGA QFYUAO4 TRANSFER TO 45	307.96		46,91,135.65
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 8069442IXGBDC SGV0 TRA		392.18	46,91,527.83
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 8069489IXGBDC SMA7 TRA		926.21	46,92,454.04
30 Sep 2023	30 Sep 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 80692861IXGBDC SQS9 TR		545.79	46,92,999.83
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2306418133*MEERUT TREASURY*-	TRANSFER FROM 4697219044309		75,913.00	47,68,912.83
4 Oct 2023	4 Oct 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 8069929IXGBDD GNR6 TRA		877.42	47,69,790.25
5 Oct 2023	5 Oct 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 80691059IXGBDD MAY9 TR		1,083.44	47,70,873.69
5 Oct 2023	5 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI279 2317668572*MEERUT TREASURY*-	TRANSFER FROM 4697233044301		2,03,282.00	49,74,155.69
5 Oct 2023	5 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI279 2317668694*MEERUT TREASURY*-	TRANSFER FROM 4697232044302		6,14,425.00	55,88,580.69
10 Oct 2023	10 Oct 2023	BY TRANSFER-INB Refund of IGAQFFGYS5-	309221396205192 80691516IXGBDE FJM8 TR		902.72	55,89,483.41
10 Oct 2023	10 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI284 2326588480*MEERUT TREASURY*-	TRANSFER FROM 3199420044306		11,085.00	56,00,568.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2023	16 Oct 2023	BY TRANSFER-INB Refund of IGAQFNANB9-	182013262691282 4346465IXGBDFA JP5 TRA		1,044.00	56,01,612.41
20 Oct 2023	20 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI294 2345370000*MEERUT TREASURY*-	TRANSFER FROM 3199411044308		12,999.00	56,14,611.41
21 Oct 2023	21 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI295 2347091366*MEERUT TREASURY*-	TRANSFER FROM 4697202044307		26,160.00	56,40,771.41
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB Zomato Limited-	18439929301IGA QJKILR0 TRANSFER TO 45	301.92		56,40,469.49
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB Zomato Limited-	18445562187IGA QJMGPI9 TRANSFER TO 45	428.71		56,40,040.78
31 Oct 2023	31 Oct 2023	ATM WDL-ATM CASH 33041 RAJLOK 4 CIVIL LINES N MEERUT-		9,500.00		56,30,540.78
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2367973849*MEERUT TREASURY*-	TRANSFER FROM 3199956044307		1,42,622.00	57,73,162.78
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB Zomato Limited-	18471415414IGA QJYXCU6 TRANSFER TO 45	221.29		57,72,941.49
5 Nov 2023	5 Nov 2023	TO TRANSFER-INB Ferns N Petals Pvt Ltd-	MwrdaPalWbeBG NIGAQKIOPP0 TRANSFER TO	1,097.00		57,71,844.49
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB Payment towards loan repayment-	IHR7980091 TRANSFER TO 32892856955	2,500.00		57,69,344.49
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18510658142IGA QKPEDJ2 TRANSFER TO 45	241.00		57,69,103.49
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18512177014IGA QKPPIA3 TRANSFER TO 45	1,882.75		57,67,220.74
8 Nov 2023	8 Nov 2023	by debit card- OTHPOS331213673836FASHI ON CHANNEL MEERUT-		3,260.00		57,63,960.74
13 Nov 2023	13 Nov 2023	BY TRANSFER-INB Refund of IGAQKPPIA3-	185121770141296 8282708IXGBDK GWD0 TRA		1,882.75	57,65,843.49
16 Nov 2023	16 Nov 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18559900022IGA QLLGMG9 TRANSFER TO 45	584.00		57,65,259.49
16 Nov 2023	16 Nov 2023	ATM WDL-ATM CASH 33201 MEERUT COLLECTORATE MEERUT-		8,000.00		57,57,259.49
16 Nov 2023	16 Nov 2023	ATM WDL-ATM CASH 33201 MEERUT COLLECTORATE MEERUT-		7,000.00		57,50,259.49
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB Myntra Private Limited-	18571512768IGA QLRAME8 TRANSFER TO 45	3,145.77		57,47,113.72
19 Nov 2023	19 Nov 2023	by debit card- OTHPOS332313021872MULT ANI JUST BORN MEERUT-		18,000.00		57,29,113.72
21 Nov 2023	21 Nov 2023	BY TRANSFER-INB Refund of IGAQKPEDJ2-	185106581421300 7620865IXGBDLK TZ3 TRA		241.00	57,29,354.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2023	21 Nov 2023	BY TRANSFER-INB Refund of IGAQLRAME8-	185715127681300 95289811XGBDLK RO6 TRA		777.54	57,30,132.26
23 Nov 2023	23 Nov 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00TCUUI4 TRANSFER TO 20044831694	20,000.00		57,10,132.26
26 Nov 2023	26 Nov 2023	BY TRANSFER-INB Refund of IGAQLRAME8-	185715127681302 6073472IXGBDM DHH6 TRA		1,010.63	57,11,142.89
26 Nov 2023	26 Nov 2023	by debit card- OTHPOS333014894346KHYB ER SERVICE STATIONDELHI-		2,110.00		57,09,032.89
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	N59HUQooj7fV4K IGAQMOPXB3 TRANSFER TO	305.86		57,08,727.03
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2322637115*MEERUT TREASURY*-	TRANSFER FROM 4697240044301		1,47,537.00	58,56,264.03
7 Dec 2023	7 Dec 2023	BY TRANSFER-INB Refund of IGAQLRAME8-	185715127681309 0364859IXGBDO FLN2 TRA		856.72	58,57,120.75
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB Payment towards loan repayment-	IT00TLMVE5 TRANSFER TO 20044831694	1,00,000.00		57,57,120.75
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			37,887.00	57,95,007.75
1 Jan 2024	1 Jan 2024	TO TRANSFER-INB Amazon Seller Services Pv-	18861516868IGA QQCHM4 TRANSFER TO 45	299.21		57,94,708.54
3 Jan 2024	3 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 2489510716*MEERUT TREASURY*-	TRANSFER FROM 4697211044307		4,510.00	57,99,218.54
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB Zomato Limited-	18883631329IGA QRAUJE4 TRANSFER TO 45	202.91		57,99,015.63
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2491357147*MEERUT TREASURY*-	TRANSFER FROM 4697246044306		1,47,537.00	59,46,552.63
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB FSN ECOMMERCE VENTURES PR -	18891485431IGA QREQPX9 TRANSFER TO 45	2,579.00		59,43,973.63
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB FSN ECOMMERCE VENTURES PR -	18891621577IGA QRETAZ9 TRANSFER TO 45	5,654.00		59,38,319.63
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB Amazon Seller Services Pv-	18891722435IGA QREUXG8 TRANSFER TO 45	369.55		59,37,950.08
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB Amazon Seller Services Pv-	18891833660IGA QREWQW6 TRANSFER TO 45	1,791.00		59,36,159.08
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB Amazon Seller Services Pv-	18896645279IGA QRHBKJ8 TRANSFER TO 45	968.55		59,35,190.53
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB Refund of IGAQREQPX9-	188914854311324 9718043IXGBDTE QZ2 TRA		2,579.00	59,37,769.53
6 Jan 2024	6 Jan 2024	BY TRANSFER-INB Refund of IGAQREUXG8-	188917224351325 0488778IXGBDTE RC8 TRA		369.55	59,38,139.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB Amazon Seller Services Pv-	18912342641IGA QRNSJX6 TRANSFER TO 45	1,355.00		59,36,784.08
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB Myntra-	401081475024439 60491GAQRPIAV7 TRANSF	6,464.20		59,30,319.88
10 Jan 2024	10 Jan 2024	BY TRANSFER-INB Refund of IGAQRHBKJ8-	188966452791327 2023584IXGBDTU TN2 TRA		599.00	59,30,918.88
10 Jan 2024	10 Jan 2024	TO TRANSFER-INB One97 Communication Ltd-	401101531053458 12611GAQRYGFI8 TRANSF	1,213.28		59,29,705.60
15 Jan 2024	15 Jan 2024	by debit card-SBIPOS004931952557PINE NURSERY SCHOOL MEERUT-		4,485.00		59,25,220.60
15 Jan 2024	15 Jan 2024	BY TRANSFER-INB Refund of IGAQRETAZ9-	188916215771329 9194535IXGBDU MGO8 TRA		3,075.00	59,28,295.60
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB Amazon Seller Services Pv-	18981393451IGA QSVFP2 TRANSFER TO 45	934.46		59,27,361.14
18 Jan 2024	18 Jan 2024	by debit card-OTHPOS401816529721MSW* RAMNATH LADDU WALEMeerut-		530.00		59,26,831.14
18 Jan 2024	18 Jan 2024	by debit card-OTHPOS401811213627NEW DULHAN SHOPPING CEMEERUT-		640.00		59,26,191.14
22 Jan 2024	22 Jan 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19014158036IGA QTIHOJ9 TRANSFER TO 45	902.14		59,25,289.00
24 Jan 2024	24 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI025 2426143976*MEERUT TREASURY*-	TRANSFER FROM 4697222044304		2,69,223.00	61,94,512.00
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00TWSGN1 TRANSFER TO 20044831694	1,00,000.00		60,94,512.00
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB Myntra Private Limited-	19078851058IGA QUJUQE6 TRANSFER TO 45	10,348.00		60,84,164.00
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19079235403IGA QUKANW8 TRANSFER TO 45	2,772.05		60,81,391.95
2 Feb 2024	2 Feb 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19084248553IGA QULZCC5 TRANSFER TO 45	294.00		60,81,097.95
5 Feb 2024	5 Feb 2024	by debit card-OTHPOS403611458938BINDA LS MEERUT-		2,106.00		60,78,991.95
5 Feb 2024	5 Feb 2024	by debit card-OTHPOS403611463285BINDA LS MEERUT-		2,237.00		60,76,754.95
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB Refund of IGAQUJUQE6-	190788510581342 2528330IXGBDXV TB7 TRA		1,234.00	60,77,988.95
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB Refund of IGAQUJUQE6-	190788510581342 4821126IXGBDXY HO6 TRA		699.00	60,78,687.95
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB Refund of IGAQUJUQE6-	190788510581342 6076681IXGBDXY KB1 TRA		2,050.00	60,80,737.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	BY TRANSFER-INB Refund of IGAQUJUQE6-	190788510581342 5108358IXGBDXY OW2 TRA		1,724.00	60,82,461.95
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB Refund of IGAQUKANW8-	190792354031343 0991579IXGBDY CSD4 TRA		1,804.05	60,84,266.00
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19165758680IGA QVRZBY1 TRANSFER TO 45	987.00		60,83,279.00
12 Feb 2024	12 Feb 2024	by debit card- OTHPOS404317530247Meerut Automobile Co MEERUT-		2,150.00		60,81,129.00
12 Feb 2024	12 Feb 2024	BY TRANSFER-INB Refund of IGAQUJUQE6-	190788510581343 7737320IXGBDYK RU2 TRA		1,749.00	60,82,878.00
12 Feb 2024	12 Feb 2024	BY TRANSFER-INB Refund of IGAQUJUQE6-	190788510581343 7913721IXGBDYK ZF1 TRA		589.00	60,83,467.00
13 Feb 2024	13 Feb 2024	by debit card- OTHPOS404411325322AVON BAKERS MEERUT-		430.00		60,83,037.00
13 Feb 2024	13 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI045 2470042384*MEERUT TREASURY*-	TRANSFER FROM 4697231044303		43,575.00	61,26,612.00
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00UCMYC3 TRANSFER TO 20044831694	1,00,000.00		60,26,612.00
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB Payment towards loan repayment-	IT00UCNOZ2 TRANSFER TO 20044831694	3,00,000.00		57,26,612.00
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19195011519IGA QWGLWZ7 TRANSFER TO 45	1,458.00		57,25,154.00
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB Deposit / Investment-	IF40132454 TRANSFER TO 35586902900	1,00,000.00		56,25,154.00
17 Feb 2024	17 Feb 2024	ATM WDL-ATM CASH 6208 CDA MEERUT-		9,000.00		56,16,154.00
17 Feb 2024	17 Feb 2024	ATM WDL-ATM CASH 6209 CDA MEERUT-		9,000.00		56,07,154.00
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB Refund of IGAQUJUQE6-	190788510581347 9369943IXGBDZH ND1 TRA		664.00	56,07,818.00
21 Feb 2024	21 Feb 2024	TO TRANSFER-INB One97 Communication Ltd-	402213585579534 9505IGAQWXXU A6 TRANSF	1,504.59		56,06,313.41
21 Feb 2024	21 Feb 2024	TO TRANSFER-INB One97 Communication Ltd-	402213588532395 1125IGAQWXXZ M6 TRANSF	1,504.59		56,04,808.82
27 Feb 2024	27 Feb 2024	BY TRANSFER- NEFT*PUNB0136310*PUNBH2 4058643285*SURESH CHANDRA Y-	TRANSFER FROM 4697229044307		1,00,000.00	57,04,808.82
3 Mar 2024	3 Mar 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19318991210IGA QYFQXT6 TRANSFER TO 45	2,056.00		57,02,752.82
5 Mar 2024	5 Mar 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19331333622IGA QYKSZY7 TRANSFER TO 45	4,597.00		56,98,155.82
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB Refund of IGAQYFQXT6-	193189912101360 5851205IXGBEC WJU5 TRA		739.00	56,98,894.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	15 Mar 2024	BY TRANSFER-INB Refund of IGAQYKSZY7-	193313336221363 6664261IXGBEDP YO2 TRA		4,597.00	57,03,491.82

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