



Account Name : Miss. DEEPTI YADAV  
Address : 337 2 TARAPORE ENCLAVE  
MEERUT CANTT  
MEERUT-250001  
MEERUT  
Date : 14 Jul 2023  
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 2022 : 25,10,247.48

### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	BY TRANSFER-INB Refund of IGANGMWWZ3-	149173817591036 3524820IXGAZFO IV8 TRA		419.61	25,10,667.09
3 Apr 2022	3 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14956678719IGA NHQCLR8 TRANSFER TO 45	525.80		25,10,141.29
3 Apr 2022	3 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14956740679IGA NHQDPS5 TRANSFER TO 45	889.00		25,09,252.29
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB Refund of IGANDDEXF5-	148081214421037 1979450IXGAZG CWN4 TRA		1,249.00	25,10,501.29
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB Refund of IGANGOYLJ9-	149214485971037 5814085IXGAZG DDW9 TRA		1,302.07	25,11,803.36
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB Refund of IGANCBDDU6-	147761752061037 5813408IXGAZGF SU2 TRA		871.22	25,12,674.58
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2298601270*RAMPUR TREASURY*-	TRANSFER FROM 3199412044307		1,24,446.00	26,37,120.58
5 Apr 2022	5 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14972695717IGA NICVCC4 TRANSFER TO 45	673.05		26,36,447.53
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202204073020547 55112IGANILUVT 1 TRANS	666.00		26,35,781.53
10 Apr 2022	10 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14994100766IGA NIUPBH2 TRANSFER TO 45	1,047.00		26,34,734.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2022	10 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14994005288IGA NIUNWT4 TRANSFER TO 45	35.46		26,34,699.07
10 Apr 2022	10 Apr 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	JHi8qbZyQyVduPI GANIXNUH2 TRANSFER TO	177.00		26,34,522.07
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Refund of IGANICVCC4-	149726957171040 2362529IXGAZHP OW3 TRA		379.05	26,34,901.12
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Refund of IGANHQDPS5-	149567406791040 1059754IXGAZH QPN9 TRA		420.00	26,35,321.12
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Refund of IGANHQDPS5-	149567406791040 1520653IXGAZHR BJ4 TRA		469.00	26,35,790.12
11 Apr 2022	11 Apr 2022	BY TRANSFER-INB Refund of IGANDBYIQ2-	148066052801040 0810331IXGAZHR MM7 TRA		399.00	26,36,189.12
15 Apr 2022	15 Apr 2022	TO TRANSFER-INB Myntra Private Limited-	15022436239IGA NJSQPE6 TRANSFER TO 45	5,041.00		26,31,148.12
17 Apr 2022	17 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15031733934IGA NJZLDD5 TRANSFER TO 45	30.00		26,31,118.12
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Refund of IGANIUPBH2-	149941007661041 6087269IXGAZIX PE9 TRA		439.00	26,31,557.12
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Refund of IGANICVCC4-	149726957171042 6993166IXGAZJE JG7 TRA		294.00	26,31,851.12
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Refund of IGANDVHLZ9-	17326304187IXG AZJGIY4 TRANSFER FROM		1,768.73	26,33,619.85
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Refund of IGANDVHLZ9-	17326304186IXG AZJGIY2 TRANSFER FROM		795.74	26,34,415.59
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Refund of IGANDVHLZ9-	17326304188IXG AZJGTB9 TRANSFER FROM		815.65	26,35,231.24
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Refund of IGANDVHLZ9-	17326304189IXG AZJGIY3 TRANSFER FROM		284.84	26,35,516.08
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Refund of IGANDVHLZ9-	17326304185IXG AZJGTB8 TRANSFER FROM		546.75	26,36,062.83
20 Apr 2022	20 Apr 2022	BY TRANSFER-INB Refund of IGANIUPBH2-	149941007661043 6621121IXGAZJZ HA5 TRA		349.00	26,36,411.83
25 Apr 2022	25 Apr 2022	BY TRANSFER-INB Refund of IGANGOYLJ9-	149214485971044 7479083IXGAZKU CW6 TRA		1,184.33	26,37,596.16
25 Apr 2022	25 Apr 2022	BY TRANSFER-INB Refund of IGANGOYLJ9-	149214485971044 7580817IXGAZKV CR9 TRA		1,495.63	26,39,091.79
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052204084369538 IGANLQVLG7 TRANSFER T	8,574.99		26,30,516.80
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15081134290IGA NLSKOD8 TRANSFER TO 45	899.00		26,29,617.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2022	28 Apr 2022	BY TRANSFER-INB Refund of IGANGOYLJ9-	149214485971046 3785752IXGAZLS YZ6 TRA		1,316.03	26,30,933.83
29 Apr 2022	29 Apr 2022	BY TRANSFER-INB Refund of IGANGOYLJ9-	149214485971046 7514288IXGAZLZ ZR1 TRA		1,594.41	26,32,528.24
1 May 2022	1 May 2022	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1780626674IGAN MGLYA4 TRANSFER TO 459	3,437.41		26,29,090.83
1 May 2022	1 May 2022	BY TRANSFER-INB Refund of IGANGQAWW9-	149232533641047 0842949IXGAZMI WI2 TRA		899.00	26,29,989.83
1 May 2022	1 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15101231638IGA NMINKP6 TRANSFER TO 45	125.00		26,29,864.83
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2233844731*RAMPUR TREASURY*-	TRANSFER FROM 3199420044306		1,24,446.00	27,54,310.83
2 May 2022	2 May 2022	BY TRANSFER-INB Refund of IGANGOYLJ9-	149214485971047 9531516IXGAZM OCK2 TRA		1,403.84	27,55,714.67
3 May 2022	3 May 2022	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052205084485175 IGANMSSLY1 TRANSFER T	1,839.65		27,53,875.02
4 May 2022	4 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-154436	TRANSFER FROM 20044831694 / 154436	5,00,000.00		22,53,875.02
4 May 2022	4 May 2022	TO TRANSFER-INB One97 Communication Ltd-	202205043171647 61612IGANMWAY A9 TRANS	883.68		22,52,991.34
4 May 2022	4 May 2022	BY TRANSFER-INB Refund of IGANLQVLG7-	052204084369538 A1446681IXGAZN CKG1 TR		1,261.67	22,54,253.01
4 May 2022	4 May 2022	BY TRANSFER-INB Refund of IGANLQVLG7-	052204084369538 A1447525IXGAZN CKQ8 TR		810.14	22,55,063.15
6 May 2022	6 May 2022	TO TRANSFER-INB Zomato Media Private Limi-	052205084535146 IGANNHDF9 TRANSFER T	167.00		22,54,896.15
7 May 2022	7 May 2022	BY TRANSFER-INB Refund of IGANLQVLG7-	052204084369538 A1450558IXGAZN YMJ1 TR		1,037.91	22,55,934.06
8 May 2022	8 May 2022	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1788429552IGAN NQGPC2 TRANSFER TO 459	2,388.56		22,53,545.50
9 May 2022	9 May 2022	BY TRANSFER-INB Refund of IGANMINKP6-	151012316381050 8600985IXGAZO HYE7 TRA		125.00	22,53,670.50
10 May 2022	10 May 2022	BY TRANSFER-INB Refund of IGANMSSLY1-	052205084485175 A1452576IXGAZO MTF4 TR		1,391.95	22,55,062.45
10 May 2022	10 May 2022	BY TRANSFER-INB Refund of IGANMSSLY1-	052205084485175 A1453250IXGAZO MUI7 TR		447.70	22,55,510.15
11 May 2022	11 May 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	JTvP7yWro9yoKn IGANODTORO TRANSFER TO	151.80		22,55,358.35
11 May 2022	11 May 2022	TO TRANSFER-INB Myntra Private Limited-	15159598352IGA NOEGNM2 TRANSFER TO 45	3,511.00		22,51,847.35
13 May 2022	13 May 2022	BY TRANSFER-INB Refund of IGANJSQPE6-	150224362391052 4202673IXGAZPI CK6 TRA		1,404.20	22,53,251.55

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14 May 2022	14 May 2022	TO TRANSFER-INB PayU IndFerns N Petals Pr-	15176571731IGA NOSTWR7 TRANSFER TO 45	568.00		22,52,683.55
17 May 2022	17 May 2022	BY TRANSFER-INB Refund of IGANOEENM2-	151595983521053 1925770IXGAZQB NG5 TRA		2,209.00	22,54,892.55
17 May 2022	17 May 2022	BY TRANSFER-INB Refund of IGANJSQPE6-	150224362391053 1929512IXGAZQ CAO0 TRA		1,142.66	22,56,035.21
17 May 2022	17 May 2022	BY TRANSFER-INB Refund of IGANJZLDD5-	150317339341052 8101106IXGAZQ CCP5 TRA		30.00	22,56,065.21
18 May 2022	18 May 2022	BY TRANSFER-INB Refund of IGANNQGPC2-	17884295521IXG AZQOUI8 TRANSFER FROM		996.31	22,57,061.52
18 May 2022	18 May 2022	BY TRANSFER-INB Refund of IGANJSQPE6-	150224362391054 3435863IXGAZQ RJD1 TRA		1,252.04	22,58,313.56
19 May 2022	19 May 2022	BY TRANSFER-INB Refund of IGANLSKOD8-	150811342901054 7610715IXGAZQZ ET6 TRA		561.40	22,58,874.96
19 May 2022	19 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB16880202213020829974 -	TRANSFER TO 4899275105217	12.00		22,58,862.96
21 May 2022	21 May 2022	BY TRANSFER-INB Refund of IGANMGLYA4-	17806266741IXG AZRLRS8 TRANSFER FROM		808.16	22,59,671.12
21 May 2022	21 May 2022	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	18005656361IGAN PVQQB2 TRANSFER TO 459	3,340.09		22,56,331.03
23 May 2022	23 May 2022	BY TRANSFER-INB Refund of IGANLQVLG7-	052204084369538 A1461408IXGAZR PTY5 TR		264.72	22,56,595.75
29 May 2022	29 May 2022	TO TRANSFER-INB One97 Communication Ltd-	202205293276301 74812IGANQXHIB 5 TRANS	339.66		22,56,256.09
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2274666984*RAMPUR TREASURY*-	TRANSFER FROM 3199683044306		82,882.00	23,39,138.09
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB Refund of IGANLQVLG7-	052204084369538 A1467935IXGAZV JIH2 TR		761.20	23,39,899.29
4 Jun 2022	4 Jun 2022	BY TRANSFER-INB Refund of IGANPVQQB2-	18005656361IXG AZVKCS3 TRANSFER FROM		843.71	23,40,743.00
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB Myntra Private Limited-	15288508518IGA NSANLI3 TRANSFER TO 45	2,837.46		23,37,905.54
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15293398746IGA NSDFDB9 TRANSFER TO 45	9.92		23,37,895.62
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15293717001IGA NSDJYC7 TRANSFER TO 45	74.00		23,37,821.62
6 Jun 2022	6 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI158 2289689656*RAMPUR TREASURY*-	TRANSFER FROM 3199965044307		60,322.00	23,98,143.62

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6 Jun 2022	6 Jun 2022	BY TRANSFER-INB Refund of IGANPVQQB2-	18005656362IXG AZVUUY5 TRANSFER FROM		892.34	23,99,035.96
6 Jun 2022	6 Jun 2022	BY TRANSFER-INB Refund of IGANPVQQB2-	18005656363IXG AZVUZY2 TRANSFER FROM		910.21	23,99,946.17
8 Jun 2022	8 Jun 2022	TO TRANSFER-INB Payment towards loan repayment-	IHQ4949052 TRANSFER TO 32184470637	20,000.00		23,79,946.17
8 Jun 2022	8 Jun 2022	BY TRANSFER-INB Refund of IGANMGLYA4-	17806266742IXG AZWKMI9 TRANSFER FROM		923.04	23,80,869.21
10 Jun 2022	10 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15319245131IGA NSXQTF2 TRANSFER TO 45	783.00		23,80,086.21
10 Jun 2022	10 Jun 2022	TO TRANSFER-INB Myntra Private Limited-	15321062085IGA NSZFHE3 TRANSFER TO 45	2,128.04		23,77,958.17
10 Jun 2022	10 Jun 2022	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1818738034IGAN TAECK1 TRANSFER TO 459	298.00		23,77,660.17
12 Jun 2022	12 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15329214960IGA NTDUJD2 TRANSFER TO 45	198.00		23,77,462.17
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB Refund of IGANSXQTF2-	153192451311063 6593311IXGAZXL EY3 TRA		584.00	23,78,046.17
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB Refund of IGANSDJYC7-	152937170011063 4551206IXGAZXL KB4 TRA		74.00	23,78,120.17
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB Refund of IGANOEGNM2-	151595983521063 8492175IXGAZX MLU5 TRA		523.00	23,78,643.17
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB Refund of IGANSANLI3-	152885085181063 8635967IXGAZX MOW4 TRA		1,488.22	23,80,131.39
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB Refund of IGANSANLI3-	152885085181063 8511585IXGAZX MYF1 TRA		1,349.24	23,81,480.63
13 Jun 2022	13 Jun 2022	BY TRANSFER-INB Refund of IGANSXQTF2-	153192451311063 5810403IXGAZX MYJ9 TRA		199.00	23,81,679.63
15 Jun 2022	15 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB16880202213020829974 -	TRANSFER FROM 4899275105217		12.00	23,81,691.63
18 Jun 2022	18 Jun 2022	TO TRANSFER-INB Myntra Private Limited-	15362072962IGA NUCHOY0 TRANSFER TO 45	2,488.00		23,79,203.63
21 Jun 2022	21 Jun 2022	BY TRANSFER-INB Refund of IGANTAECK1-	18187380341IXG AZZVOJ8 TRANSFER FROM		298.00	23,79,501.63
23 Jun 2022	23 Jun 2022	BY TRANSFER-INB Refund of IGANUCHOY0-	153620729621067 7656797IXGBAA MGN8 TRA		349.00	23,79,850.63
24 Jun 2022	24 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB16880202217008141447 -	TRANSFER TO 4899267105217	20.00		23,79,830.63

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25 Jun 2022	25 Jun 2022	TO TRANSFER-INB One97 Communication Ltd-	202206253370613 80412IGANVEYM H9 TRANS	883.68		23,78,946.95
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			16,588.00	23,95,534.95
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB One97 Communication Ltd-	202206263375405 09712IGANVJFR S7 TRANS	1,220.69		23,94,314.26
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB One97 Communication Ltd-	202206273378847 94912IGANVNJTZ 2 TRANS	339.66		23,93,974.60
28 Jun 2022	28 Jun 2022	BY TRANSFER-INB Refund of IGANSZFHE3-	153210620851068 4373820IXGBABK AY2 TRA		646.70	23,94,621.30
28 Jun 2022	28 Jun 2022	BY TRANSFER-INB Refund of IGANUCHOY0-	153620729621068 4376487IXGBABK EY6 TRA		490.00	23,95,111.30
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB Refund of IGANUCHOY0-	153620729621070 2687431IXGBABN AI9 TRA		700.00	23,95,811.30
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1248319106 IGANWAVPRO TRANSFER TO	299.00		23,95,512.30
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2231244418*RAMPUR TREASURY*-	TRANSFER FROM 3199972044308		1,13,926.00	25,09,438.30
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB Refund of IGANUCHOY0-	153620729621071 8857808IXGBAC NVY2 TRA		949.00	25,10,387.30
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI187 2240197148*RAMPUR TREASURY*-	TRANSFER FROM 3199414044305		4,87,266.00	29,97,653.30
12 Jul 2022	12 Jul 2022	TO TRANSFER-INB One97 Communication Ltd-	202207123429237 80612IGANXVAJ B0 TRANS	360.09		29,97,293.21
12 Jul 2022	12 Jul 2022	BY TRANSFER-INB Refund of IGANSZFHE3-	153210620851075 5705987IXGBAEC AT2 TRA		798.64	29,98,091.85
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	JtD4HpIH66b7wEI GANYFKNP4 TRANSFER TO	266.25		29,97,825.60
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2268534339*MIRZAPUR TREASUR-	TRANSFER FROM 3199955044308		1,12,130.00	31,09,955.60
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2283077024*MIRZAPUR TREASUR-	TRANSFER FROM 3199965044307		16,104.00	31,26,059.60
10 Aug 2022	10 Aug 2022	ATM WDL-ATM CASH 22221 GHURAUPATTI MIRZA PUR DMIRZAPUR-		6,000.00		31,20,059.60
15 Aug 2022	15 Aug 2022	by debit card-OTHPPOS222718220527Adhoc Hamara Pump BalaAllahabad-		2,200.00		31,17,859.60
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15686673343IGA ODBXTE9 TRANSFER TO 45	664.00		31,17,195.60
22 Aug 2022	22 Aug 2022	DEBIT-ATMCard AMC 412211*8383-		295.00		31,16,900.60
23 Aug 2022	23 Aug 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15724191332IGA OEEXWK4 TRANSFER TO 45	4,302.00		31,12,598.60

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25 Aug 2022	25 Aug 2022	BY TRANSFER-INB Refund of IGAODBXT9-	156866733431092 6288519IXGBAM KCX6 TRA		664.00	31,13,262.60
26 Aug 2022	26 Aug 2022	TO TRANSFER-INB Digital Age Retail Privat-	15739508383IGA OEPRBL4 TRANSFER TO 45	774.39		31,12,488.21
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB Myntra Private Limited-	15745564120IGA OETSYL2 TRANSFER TO 45	14,507.31		30,97,980.90
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB Myntra Private Limited-	15759086379IGA OFCKUO6 TRANSFER TO 45	6,098.00		30,91,882.90
30 Aug 2022	30 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2432212752753*MIRZAPUR TREASUR-	TRANSFER FROM 3199971044309		2,94,908.00	33,86,790.90
31 Aug 2022	31 Aug 2022	TO TRANSFER-INB Myntra Private Limited-	15768402268IGA OFIDMY7 TRANSFER TO 45	4,984.00		33,81,806.90
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442216204584*MIRZAPUR TREASUR-	TRANSFER FROM 3199964044308		1,91,223.00	35,73,029.90
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442216224646*MIRZAPUR TREASUR-	TRANSFER FROM 3199961044301		1,86,238.00	37,59,267.90
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442219525009*MIRZAPUR TREASUR-	TRANSFER FROM 3199965044307		1,21,938.00	38,81,205.90
2 Sep 2022	2 Sep 2022	ATM WDL-ATM CASH 8947 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		18,000.00		38,63,205.90
2 Sep 2022	2 Sep 2022	BY TRANSFER-INB Refund of IGAOEEXWK4-	157241913321095 7627387IXGBAN RCE3 TRA		349.00	38,63,554.90
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB One97 Communication Ltd-	202209033600403 54812IGAOFURQ H1 TRANS	1,258.61		38,62,296.29
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB One97 Communication Ltd-	202209033600494 07212IGAOFUSX M2 TRANS	1,258.61		38,61,037.68
3 Sep 2022	3 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201095 9804074IXGBAN WZN7 TRA		805.91	38,61,843.59
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB Refund of IGAOFIDMY7-	157684022681096 8879756IXGBAO AGI5 TRA		999.00	38,62,842.59
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201096 9783645IXGBAO ATN9 TRA		1,400.15	38,64,242.74
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201096 9660478IXGBAO AUG0 TRA		679.25	38,64,921.99
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB Refund of IGAOFIDMY7-	157684022681096 5376710IXGBAO AWJ6 TRA		887.00	38,65,808.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB Refund of IGAOFIDMY7-	157684022681096 8008675IXGBAO BTH7 TRA		2,099.00	38,67,907.99
5 Sep 2022	5 Sep 2022	BY TRANSFER-INB Refund of IGAOFCKUO6-	157590863791096 9669897IXGBAO BUT7 TRA		356.00	38,68,263.99
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB Myntra Private Limited-	15798983590IGA OGDKRC8 TRANSFER TO 45	590.89		38,67,673.10
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	18893697581GAO GDXQZ1 TRANSFER TO 459	1,119.00		38,66,554.10
6 Sep 2022	6 Sep 2022	TO TRANSFER-INB One97 Communication Ltd-	202209063611621 36112IGAOGIIFT 6 TRANS	1,273.95		38,65,280.15
6 Sep 2022	6 Sep 2022	BY TRANSFER- UPI/CR/224972006465/Paytm/ PYTM/payouts@pa/Corporat-	TRANSFER FROM 5098891162093		965.00	38,66,245.15
6 Sep 2022	6 Sep 2022	TO TRANSFER-INB Myntra Private Limited-	15808914578IGA OGILQC3 TRANSFER TO 45	3,132.00		38,63,113.15
9 Sep 2022	9 Sep 2022	BY TRANSFER-INB Refund of IGAOGILQC3-	158089145781098 4956823IXGBAO VPB7 TRA		1,517.13	38,64,630.28
9 Sep 2022	9 Sep 2022	BY TRANSFER-INB Refund of IGAOGILQC3-	158089145781098 4808675IXGBAO VSB9 TRA		450.24	38,65,080.52
9 Sep 2022	9 Sep 2022	by debit card- OTHPOS225212120091NALLI SILK SAREES., NEW DELHI-		21,609.00		38,43,471.52
10 Sep 2022	10 Sep 2022	ATM WDL-ATM CASH 4263 PCF ATM 1ST LUCKNOW-		4,000.00		38,39,471.52
11 Sep 2022	11 Sep 2022	by debit card- SBIPOS004145702087BATA INDIA LTD ALLAHABAD-		699.00		38,38,772.52
12 Sep 2022	12 Sep 2022	BY TRANSFER-INB Refund of IGAOGILQC3-	158089145781098 9396981IXGBAPH JV1 TRA		1,164.63	38,39,937.15
12 Sep 2022	12 Sep 2022	BY TRANSFER-INB Refund of IGAOGDKRC8-	157989835901098 9405675IXGBAPJ TE3 TRA		590.89	38,40,528.04
13 Sep 2022	13 Sep 2022	BY TRANSFER-INB Refund of IGAOGDXQZ1-	18893697581IXG BAPMWY5 TRANSFER FROM		1,119.00	38,41,647.04
13 Sep 2022	13 Sep 2022	BY TRANSFER-INB Refund of IGAOFCKUO6-	157590863791100 0995116IXGBAP OID7 TRA		459.00	38,42,106.04
14 Sep 2022	14 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI258 2240690936*MIRZAPUR TREASUR-	TRANSFER FROM 3199423044304		55,644.00	38,97,750.04
15 Sep 2022	15 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201100 8548550IXGBAPY AD0 TRA		458.21	38,98,208.25
15 Sep 2022	15 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201100 8397536IXGBAPY AP2 TRA		274.59	38,98,482.84
15 Sep 2022	15 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201100 8684393IXGBAPY GU6 TRA		1,219.08	38,99,701.92
15 Sep 2022	15 Sep 2022	BY TRANSFER-INB Refund of IGAOFCKUO6-	157590863791100 8401920IXGBAPY IM5 TRA		685.00	39,00,386.92



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2022	15 Sep 2022	BY TRANSFER-INB Refund of IGAOFIDMY7-	157684022681100 8393957IXGBAPY TG2 TRA		999.00	39,01,385.92
16 Sep 2022	16 Sep 2022	TO TRANSFER-INB Myntra Private Limited-	158613228661IGA OHTGIU2 TRANSFER TO 45	2,262.89		38,99,123.03
16 Sep 2022	16 Sep 2022	BY TRANSFER-INB Refund of IGAOEPRBL4-	157395083831101 4289507IXGBAQ CWX0 TRA		496.87	38,99,619.90
16 Sep 2022	16 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201101 3300188IXGBAQ DCU1 TRA		725.15	39,00,345.05
16 Sep 2022	16 Sep 2022	BY TRANSFER-INB Refund of IGAOFCKUO6-	157590863791101 2894296IXGBAQ DJX2 TRA		624.00	39,00,969.05
16 Sep 2022	16 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201101 3165223IXGBAQ DHZ2 TRA		1,018.45	39,01,987.50
16 Sep 2022	16 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201101 2765412IXGBAQ DJV7 TRA		955.54	39,02,943.04
16 Sep 2022	16 Sep 2022	BY TRANSFER-INB Refund of IGAOFCKUO6-	157590863791101 2756032IXGBAQ DIY5 TRA		798.00	39,03,741.04
20 Sep 2022	20 Sep 2022	BY TRANSFER-INB Refund of IGAOHTGIU2-	158613228661102 9115251IXGBAQ SND7 TRA		324.06	39,04,065.10
20 Sep 2022	20 Sep 2022	BY TRANSFER-INB Refund of IGAOHTGIU2-	158613228661102 9243286IXGBAQ AO2 TRA		630.62	39,04,695.72
21 Sep 2022	21 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201103 2601909IXGBAQ VXE8 TRA		942.79	39,05,638.51
21 Sep 2022	21 Sep 2022	BY TRANSFER-INB Refund of IGAOHTGIU2-	158613228661103 2525426IXGBAQ WLI0 TRA		360.11	39,05,998.62
22 Sep 2022	22 Sep 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201103 6873903IXGBAR DLP5 TRA		1,741.90	39,07,740.52
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			21,966.00	39,29,706.52
26 Sep 2022	26 Sep 2022	BY TRANSFER-INB Refund of IGAOFCKUO6-	157590863791105 7496728IXGBARS QN4 TRA		1,749.00	39,31,455.52
2 Oct 2022	2 Oct 2022	BY TRANSFER-INB Refund of IGAOHTGIU2-	158613228661109 3900135IXGBATA VD8 TRA		333.88	39,31,789.40
4 Oct 2022	4 Oct 2022	BY TRANSFER-INB Refund of IGAOETSYL2-	157455641201110 8720431IXGBATN MR4 TRA		984.43	39,32,773.83
7 Oct 2022	7 Oct 2022	ATM WDL-ATM CASH 9189 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		9,500.00		39,23,273.83
10 Oct 2022	10 Oct 2022	TO TRANSFER-INB Myntra Private Limited-	16030245550IGA OLKPDM8 TRANSFER TO 45	1,782.79		39,21,491.04
10 Oct 2022	10 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI284 2285626352*MIRZAPUR TREASUR-	TRANSFER FROM 3199677044304		51,270.00	39,72,761.04

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12 Oct 2022	12 Oct 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	KSo9zeNhVPYgK SIGAOLTCBW8 TRANSFER TO	261.10		39,72,499.94
12 Oct 2022	12 Oct 2022	BY TRANSFER-INB Refund of IGAOHTGIU2-	158613228661114 6115421IXGBAVH RQ9 TRA		614.22	39,73,114.16
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB Myntra Private Limited-	16056668121IGA OMCVEK8 TRANSFER TO 45	1,889.22		39,71,224.94
17 Oct 2022	17 Oct 2022	TO TRANSFER-INB Amazon Seller Services Pv-	16075293723IGA OMNWDJ1 TRANSFER TO 45	598.00		39,70,626.94
17 Oct 2022	17 Oct 2022	BY TRANSFER-INB Refund of IGAOLKPDM8-	160302455501116 9709296IXGBAW HPZ5 TRA		612.70	39,71,239.64
17 Oct 2022	17 Oct 2022	BY TRANSFER-INB Refund of IGAOLKPDM8-	160302455501116 9580697IXGBAW HYX3 TRA		811.12	39,72,050.76
20 Oct 2022	20 Oct 2022	BY TRANSFER-INB Refund of IGAOLKPDM8-	160302455501118 2442426IXGBAW YIR1 TRA		358.97	39,72,409.73
20 Oct 2022	20 Oct 2022	TO TRANSFER-INB Myntra Private Limited-	16095243981IGA ONBXRC2 TRANSFER TO 45	382.79		39,72,026.94
20 Oct 2022	20 Oct 2022	TO TRANSFER-INB First Cry-	1329306530IGAO NBYOH4 TRANSFER TO 489	1,727.31		39,70,299.63
22 Oct 2022	22 Oct 2022	TO TRANSFER-INB Akya Retail Private Limit-	KWu40htlzd5L7AI GAONJIYU6 TRANSFER TO	15,980.00		39,54,319.63
24 Oct 2022	24 Oct 2022	TO TRANSFER-INB Amazon Seller Services Pv-	16113589173IGA ONMHED1 TRANSFER TO 45	313.50		39,54,006.13
27 Oct 2022	27 Oct 2022	BY TRANSFER-INB Refund of IGAOMCVEK8-	160566681211120 6920804IXGBAYK EJ1 TRA		1,889.22	39,55,895.35
27 Oct 2022	27 Oct 2022	BY TRANSFER-INB Refund of IGAONBXRC2-	160952439811120 6921612IXGBAYK FV8 TRA		382.79	39,56,278.14
29 Oct 2022	29 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI303 2213617509*MIRZAPUR TREASUR-	TRANSFER FROM 3199963044309		11,085.00	39,67,363.14
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2225054942*MIRZAPUR TREASUR-	TRANSFER FROM 3199414044305		1,20,972.00	40,88,335.14
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2225054633*MIRZAPUR TREASUR-	TRANSFER FROM 3199962044300		9,283.00	40,97,618.14
5 Nov 2022	5 Nov 2022	by debit card- OTHPOS230911760465SATYAM PETRO POINT MIRZAPUR -		1,100.00		40,96,518.14
6 Nov 2022	6 Nov 2022	TO TRANSFER-INB Akya Retail Private Limit-	Kcim03vbkXCG31 IGAOPLCMF0 TRANSFER TO	2,500.00		40,94,018.14
7 Nov 2022	7 Nov 2022	ATM WDL-ATM CASH 7658 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		9,500.00		40,84,518.14
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB Myntra Private Limited-	16197469520IGA OPSSTB3 TRANSFER TO 45	7,129.02		40,77,389.12

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11 Nov 2022	11 Nov 2022	TO TRANSFER-INB Myntra Private Limited-	16214105050IGA OQGKIQ1 TRANSFER TO 45	7,798.00		40,69,591.12
11 Nov 2022	11 Nov 2022	TO TRANSFER-INB Myntra Private Limited-	16214257248IGA OQGO CG3 TRANSFER TO 45	4,560.00		40,65,031.12
14 Nov 2022	14 Nov 2022	TO TRANSFER-INB Myntra Private Limited-	16230622690IGA OQRTFJ2 TRANSFER TO 45	9,753.00		40,55,278.12
14 Nov 2022	14 Nov 2022	TO TRANSFER-INB Myntra Private Limited-	16231077792IGA OQSCON6 TRANSFER TO 45	4,592.00		40,50,686.12
16 Nov 2022	16 Nov 2022	TO TRANSFER-INB Myntra Private Limited-	16242597446IGA ORAMXA9 TRANSFER TO 45	21,903.37		40,28,782.75
17 Nov 2022	17 Nov 2022	BY TRANSFER-INB Refund of IGAOPSSTB3-	161974695201129 2736263IXGBBCK CQ0 TRA		1,903.70	40,30,686.45
17 Nov 2022	17 Nov 2022	BY TRANSFER-INB Refund of IGAOQGO CG3-	162142572481129 2736064IXGBBCK DK3 TRA		1,264.00	40,31,950.45
17 Nov 2022	17 Nov 2022	BY TRANSFER-INB Refund of IGAOQGO CG3-	162142572481129 2847699IXGBBCK JA8 TRA		1,499.00	40,33,449.45
17 Nov 2022	17 Nov 2022	BY TRANSFER-INB Refund of IGAOPSSTB3-	161974695201129 2847613IXGBBCK JA0 TRA		1,644.67	40,35,094.12
17 Nov 2022	17 Nov 2022	TO TRANSFER-INB First Cry-	1389909142IGAO RECYF1 TRANSFER TO 489	11,115.27		40,23,978.85
18 Nov 2022	18 Nov 2022	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1952621373IGAO REITL7 TRANSFER TO 459	899.00		40,23,079.85
18 Nov 2022	18 Nov 2022	TO TRANSFER-INB IRCTC-	KhNsP28ZG58x07 IGAORFBHY5 TRANSFER TO	3,177.20		40,19,902.65
20 Nov 2022	20 Nov 2022	BY TRANSFER-INB Refund of IGAOQRTFJ2-	162306226901129 7824039IXGBBCV EG6 TRA		998.00	40,20,900.65
21 Nov 2022	21 Nov 2022	BY TRANSFER-INB Refund of IGAOQSCON6-	162310777921130 3590254IXGBBCY ZO7 TRA		1,664.00	40,22,564.65
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 2142 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		8,000.00		40,14,564.65
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 2143 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		8,000.00		40,06,564.65
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 2144 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		8,000.00		39,98,564.65
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 2145 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		4,000.00		39,94,564.65
23 Nov 2022	23 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461131 5689938IXGBBDK HL4 TRA		877.60	39,95,442.25
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	19631333711GAO SOMWA5 TRANSFER TO 459	2,867.54		39,92,574.71
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461133 7023977IXGBBEH NL3 TRA		737.71	39,93,312.42

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29 Nov 2022	29 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461133 7454888IXGBBEH PH3 TRA		2,287.86	39,95,600.28
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461133 6906697IXGBBEH VV4 TRA		4,661.01	40,00,261.29
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461133 7617144IXGBBEH YG7 TRA		1,436.15	40,01,697.44
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461133 6792542IXGBBEH YF3 TRA		2,096.25	40,03,793.69
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB Refund of IGAOQGOCG3-	162142572481133 6792553IXGBBEH ZB6 TRA		798.00	40,04,591.69
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461133 7350662IXGBBEI JV9 TRA		1,327.88	40,05,919.57
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461133 7194111IXGBBEI VI5 TRA		1,323.09	40,07,242.66
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOPSSTB3-	161974695201134 0594990IXGBBE OQI7 TRA		1,417.15	40,08,659.81
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461134 0934660IXGBBE OSL1 TRA		2,098.18	40,10,757.99
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOQRTFJ2-	162306226901134 1277222IXGBBE OSY5 TRA		2,979.00	40,13,736.99
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOQRTFJ2-	162306226901134 0822570IXGBBE OXZ8 TRA		945.00	40,14,681.99
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461134 0825846IXGBBE OZC3 TRA		2,634.68	40,17,316.67
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOQGKIQ1-	162141050501134 0826531IXGBBE OZD5 TRA		1,799.00	40,19,115.67
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOQRTFJ2-	162306226901134 1062630IXGBBE OZW2 TRA		569.00	40,19,684.67
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOQGKIQ1-	162141050501134 0595007IXGBBEP CY6 TRA		5,999.00	40,25,683.67
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOQRTFJ2-	162306226901134 1482257IXGBBEP DL2 TRA		602.00	40,26,285.67
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461134 0594802IXGBBEP GT1 TRA		1,413.15	40,27,698.82
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOQRTFJ2-	162306226901134 0594831IXGBBEP BU4 TRA		1,250.00	40,28,948.82
30 Nov 2022	30 Nov 2022	BY TRANSFER-INB Refund of IGAOQRTFJ2-	162306226901134 0931129IXGBBEP NE2 TRA		1,517.00	40,30,465.82
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBI335 2267887752*MIRZAPUR TREASUR-	TRANSFER FROM 3199680044308		1,15,652.00	41,46,117.82
1 Dec 2022	1 Dec 2022	BY TRANSFER-INB Refund of IGAOQRTFJ2-	162306226901134 1845872IXGBBEU BX8 TRA		893.00	41,47,010.82

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1 Dec 2022	1 Dec 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461134 1838554IXGBBEU AA6 TRA		382.27	41,47,393.09
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB Myntra Private Limited-	163204858981GA OSYZKN9 TRANSFER TO 45	17,443.43		41,29,949.66
5 Dec 2022	5 Dec 2022	BY TRANSFER-INB Refund of IGAORAMXA9-	162425974461135 9898752IXGBBFK VC9 TRA		627.54	41,30,577.20
7 Dec 2022	7 Dec 2022	ATM WDL-ATM CASH 6118 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		6,000.00		41,24,577.20
7 Dec 2022	7 Dec 2022	BY TRANSFER-INB Refund of IGAORECYF1-	1389909142216IX GBBFSEQ1 TRANSFER FRO		6,436.92	41,31,014.12
7 Dec 2022	7 Dec 2022	BY TRANSFER-INB Refund of IGAOREITL7-	19526213731IXG BBFVMF7 TRANSFER FROM		399.00	41,31,413.12
7 Dec 2022	7 Dec 2022	BY TRANSFER-INB Refund of IGAOREITL7-	19526213732IXG BBFVPA6 TRANSFER FROM		500.00	41,31,913.12
7 Dec 2022	7 Dec 2022	BY TRANSFER-INB Refund of IGAOSOMWA5-	19631333711IXG BBFVQL8 TRANSFER FROM		1,396.08	41,33,309.20
8 Dec 2022	8 Dec 2022	by debit card-OTHPPOS234211514117RAHUL AUTOMOBILES MIRZAPUR-		1,200.00		41,32,109.20
9 Dec 2022	9 Dec 2022	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981137 4480559IXGBBGF BY3 TRA		432.42	41,32,541.62
16 Dec 2022	16 Dec 2022	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981140 9041594IXGBBHL DY0 TRA		942.86	41,33,484.48
16 Dec 2022	16 Dec 2022	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981140 8915520IXGBBHL SZ3 TRA		673.20	41,34,157.68
21 Dec 2022	21 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3562200801727*MIRZAPUR TREASUR-	TRANSFER FROM 3199956044307		6,507.00	41,40,664.68
22 Dec 2022	22 Dec 2022	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981143 5156018IXGBBIO NZ9 TRA		658.76	41,41,323.44
22 Dec 2022	22 Dec 2022	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981143 5320763IXGBBIO WK0 TRA		4,044.01	41,45,367.45
22 Dec 2022	22 Dec 2022	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981143 5024321IXGBBIO XD3 TRA		2,241.10	41,47,608.55
25 Dec 2022	25 Dec 2022	BY TRANSFER-INB IMPS235917115906/0000000000/XX0602/FT22122517-	MAC00116723846 0 MAC00116723846 0		456.00	41,48,064.55
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			27,149.00	41,75,213.55
26 Dec 2022	26 Dec 2022	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981144 3600065IXGBBIX HN7 TRA		2,175.62	41,77,389.17
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB Myntra Private Limited-	164750297661GA OWKBJC6 TRANSFER TO 45	12,232.00		41,65,157.17
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB Amazon Seller Services Pv-	164754398581GA OWKIWI0 TRANSFER TO 45	4,499.00		41,60,658.17

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27 Dec 2022	27 Dec 2022	TO TRANSFER-INB Amazon Seller Services Pv-	16475580249IGA OWKLB0 TRANSFER TO 45	2,287.00		41,58,371.17
28 Dec 2022	28 Dec 2022	BY TRANSFER-INB IMPS236215986260/0000000000/XX0602/FT22122815-	MAF00020629904 1 MAF00020629904 1		537.00	41,58,908.17
28 Dec 2022	28 Dec 2022	BY TRANSFER-INB Refund of IGAOWKLB0-	164755802491146 0253077IXGBBJM WN8 TRA		1,848.00	41,60,756.17
28 Dec 2022	28 Dec 2022	BY TRANSFER-INB Refund of IGAOWKIWI0-	164754398581146 0140304IXGBBJN FN0 TRA		4,499.00	41,65,255.17
28 Dec 2022	28 Dec 2022	BY TRANSFER-INB Refund of IGAOWKLB0-	164755802491146 0261251IXGBBJN FR2 TRA		439.00	41,65,694.17
29 Dec 2022	29 Dec 2022	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981146 4847000IXGBBJQ FP7 TRA		1,212.52	41,66,906.69
2 Jan 2023	2 Jan 2023	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1999901550IGAO XEWXH0 TRANSFER TO 459	6,428.46		41,60,478.23
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022324842741*MIRZAPUR TREASUR-	TRANSFER FROM 3199970044309		1,15,652.00	42,76,130.23
3 Jan 2023	3 Jan 2023	BY TRANSFER-INB Refund of IGAOSOMWA5-	19631333712IXG BBKLSK7 TRANSFER FROM		1,471.46	42,77,601.69
4 Jan 2023	4 Jan 2023	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981148 9306094IXGBBK QJS8 TRA		1,169.18	42,78,770.87
5 Jan 2023	5 Jan 2023	BY TRANSFER-INB Refund of IGAOXEWXH0-	19999015501IXG BBKTCX1 TRANSFER FROM		224.12	42,78,994.99
6 Jan 2023	6 Jan 2023	TO TRANSFER-INB Myntra Private Limited-	16535563201IGA OXSGXP5 TRANSFER TO 45	1,572.37		42,77,422.62
7 Jan 2023	7 Jan 2023	BY TRANSFER-INB Refund of IGAOSYZKN9-	163204858981149 9164136IXGBBK WGS4 TRA		1,539.98	42,78,962.60
10 Jan 2023	10 Jan 2023	by debit card-OTHPOS301011414668PREM SWEETS MEERUT-		905.00		42,78,057.60
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB Refund of IGAOXSGXP5-	165355632011151 8427266IXGBBLK ZV3 TRA		113.51	42,78,171.11
10 Jan 2023	10 Jan 2023	BY TRANSFER-INB Refund of IGAOWKBJC6-	164750297661151 8422580IXGBBLK ZE9 TRA		3,596.00	42,81,767.11
11 Jan 2023	11 Jan 2023	BY TRANSFER-INB Refund of IGAOXEWXH0-	19999015502IXG BBLPIU3 TRANSFER FROM		224.12	42,81,991.23
11 Jan 2023	11 Jan 2023	TO TRANSFER-INB Amazon Seller Services Pv-	16575966107IGA OYPJES6 TRANSFER TO 45	649.00		42,81,342.23
12 Jan 2023	12 Jan 2023	BY TRANSFER-INB Refund of IGAOXSGXP5-	165355632011152 6125527IXGBBLS MS0 TRA		136.29	42,81,478.52
12 Jan 2023	12 Jan 2023	BY TRANSFER-INB Refund of IGAOYPJES6-	165759661071153 0062937IXGBBLS RF6 TRA		649.00	42,82,127.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	BY TRANSFER-INB Refund of IGAOXSGXP5-	165355632011152 8009190IXGBBLS OP8 TRA		189.43	42,82,316.95
12 Jan 2023	12 Jan 2023	BY TRANSFER-INB Refund of IGAOXEWXH0-	19999015503IXG BBLTCE2 TRANSFER FROM		2,271.17	42,84,588.12
17 Jan 2023	17 Jan 2023	BY TRANSFER-INB Refund of IGAOWKBJC6-	164750297661155 1606094IXGBBM QH5 TRA		1,567.00	42,86,155.12
17 Jan 2023	17 Jan 2023	BY TRANSFER-INB Refund of IGAOWKBJC6-	164750297661155 1444127IXGBBM QUM8 TRA		809.00	42,86,964.12
19 Jan 2023	19 Jan 2023	BY TRANSFER-INB Refund of IGAOWKBJC6-	164750297661156 0927387IXGBBNE XH9 TRA		2,560.00	42,89,524.12
19 Jan 2023	19 Jan 2023	BY TRANSFER-INB Refund of IGAOXSGXP5-	165355632011156 0921563IXGBBNE XE7 TRA		139.69	42,89,663.81
19 Jan 2023	19 Jan 2023	BY TRANSFER-INB Refund of IGAOXSGXP5-	165355632011156 1073127IXGBBNF IU2 TRA		379.23	42,90,043.04
19 Jan 2023	19 Jan 2023	BY TRANSFER-INB Refund of IGAOWKBJC6-	164750297661156 1081862IXGBBNF JP5 TRA		1,507.00	42,91,550.04
20 Jan 2023	20 Jan 2023	BY TRANSFER-INB Refund of IGAOXEWXH0-	19999015504IXG BBNKUR8 TRANSFER FROM		606.10	42,92,156.14
24 Jan 2023	24 Jan 2023	TO TRANSFER-INB One97 Communication Ltd-	301245463612208 1411GAPAIJZV0 TRANSFE	1,473.44		42,90,682.70
30 Jan 2023	30 Jan 2023	BY TRANSFER-INB Refund of IGAOXEWXH0-	19999015505IXG BBOWFH0 TRANSFER FROM		946.52	42,91,629.22
30 Jan 2023	30 Jan 2023	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	2031712866IGAP BCKNW2 TRANSFER TO 459	682.06		42,90,947.16
31 Jan 2023	31 Jan 2023	ATM WDL-ATM CASH 226 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		9,500.00		42,81,447.16
31 Jan 2023	31 Jan 2023	ATM WDL-ATM CASH 227 NEAR KACCHEHRY MIRZAPUMIRZAPUR-		9,500.00		42,71,947.16
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2377639536*MIRZAPUR TREASUR-	TRANSFER FROM 3199675044306		34,111.00	43,06,058.16
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI039 2387898341*MIRZAPUR TREASUR-	TRANSFER FROM 4697182044307		29,770.00	43,35,828.16
9 Feb 2023	9 Feb 2023	BY TRANSFER-INB Refund of IGAPBCKNW2-	20317128661IXG BBQSZL4 TRANSFER FROM		154.62	43,35,982.78
16 Feb 2023	16 Feb 2023	TO TRANSFER-INB Deposit / Investment-	IF36074045 TRANSFER TO 35586902900	1,50,000.00		41,85,982.78
17 Feb 2023	17 Feb 2023	TO TRANSFER-INB One97 Communication Ltd-	302171228647576 9873IGAPDROEZ 2 TRANSF	1,632.01		41,84,350.77
19 Feb 2023	19 Feb 2023	TO TRANSFER-INB Bundl technologies Pvt Lt-	LI9HUcyK0oUzqal GAPDXOBX5 TRANSFER TO	118.00		41,84,232.77
20 Feb 2023	20 Feb 2023	DEBIT-ATMCard AMC 459156*8766-		147.50		41,84,085.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602328071441*MIRZAPUR TREASUR-	TRANSFER FROM 4697174044307		1,29,292.00	43,13,377.27
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0632335276884*MIRZAPUR TREASUR-	TRANSFER FROM 4697239044305		38,580.00	43,51,957.27
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642338485667*MIRZAPUR TREASUR-	TRANSFER FROM 4697232044302		2,660.00	43,54,617.27
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			28,536.00	43,83,153.27
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB PayU Payments Private Lim-	17078035936IGA PJBKWW3 TRANSFER TO 45	1,437.00		43,81,716.27

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.