

DETAILED STATEMENT

Account Number: 629805019114

Account Name: MEENA SAREES

Transaction Date From: 20-Sep-2019

Transaction Date To: 31-Oct-2019

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	20-Sep-2019	20-Sep-2019		MMT/IMPS /92631039 5370/Meena Sarees/OR BC0105208	15000.00	NA	107776.50
2	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	87776.50
3	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	67776.50
4	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	47776.50
5	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	27776.50
6	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	7776.50
7	20-Sep-2019	20-Sep-2019		ACH/NEO GROWTH CREDIT PVT/1053824_4695	1690.00	NA	6086.50

8	21-Sep-2019	21-Sep-2019		MID 50143889 CCARD PMT 200919	NA	3027.49	9113.99
9	21-Sep-2019	21-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3080	1690.00	NA	7423.99
10	22-Sep-2019	23-Sep-2019		MID 50143889 CCARD PMT 210919	NA	2963.42	10387.41
11	23-Sep-2019	23-Sep-2019		MID 50143889 CCARD PMT 220919	NA	5386.52	15773.93
12	23-Sep-2019	23-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3080	1691.00	NA	14082.93
13	23-Sep-2019	23-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3060	1690.00	NA	12392.93
14	24-Sep-2019	24-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3067	1690.00	NA	10702.93
15	26-Sep-2019	26-Sep-2019		MID 50143889 CCARD PMT 250919	NA	8640.82	19343.75
16	26-Sep-2019	26-Sep-2019		MMT/IMPS /92691033 4452/Meena Sarees/OR BC010520 8	5000.00	NA	14343.75
17	26-Sep-2019	26-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3346	1690.00	NA	12653.75
18	26-Sep-2019	26-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3046	1691.00	NA	10962.75

19	26-Sep-2019	26-Sep-2019		MIN/SWIGY /20190926 2134/2258 62/	285.00	NA	10677.75
20	27-Sep-2019	27-Sep-2019		MID 50143889 CCARD PMT 260919	NA	26102.82	36780.57
21	27-Sep-2019	27-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3033	1690.00	NA	35090.57
22	27-Sep-2019	27-Sep-2019		NFS/7R52 0801/CAS H WDL/27- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	25066.97
23	27-Sep-2019	27-Sep-2019		NFS/7R52 0801/CAS H WDL/27- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	15043.37
24	27-Sep-2019	27-Sep-2019		NFS/7R52 0801/CAS H WDL/27- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	5019.77
25	27-Sep-2019	27-Sep-2019		NFS/7R52 0801/CAS H WDL/27- 09-19/Fee Rs20.00 GST Rs3	3023.60	NA	1996.17
26	27-Sep-2019	27-Sep-2019		MMT/IMPS /92702244 5898/Unre gister/CAN ARA BANK	NA	20000.00	21996.17
27	28-Sep-2019	27-Sep-2019		ATM/S1C WE573/CA SH WDL/27- 09-19	20000.00	NA	1996.17
28	29-Sep-2019	30-Sep-2019		MID 50143889 CCARD PMT 280919	NA	72033.07	74029.24
29	29-Sep-2019	30-Sep-2019		MSI/GOO GLE You/20190 9292051/7 27083/	129.00	NA	73900.24

30	30-Sep-2019	30-Sep-2019		MID 50143889 CCARD PMT 290919	NA	25342.61	99242.85
31	30-Sep-2019	30-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3015	1691.00	NA	97551.85
32	30-Sep-2019	30-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2978	1691.00	NA	95860.85
33	30-Sep-2019	30-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_6805	1691.00	NA	94169.85
34	30-Sep-2019	30-Sep-2019		MMT/IMPS /92731291 0739/Meen a Sarees/OR BC010520 8	15000.00	NA	79169.85
35	30-Sep-2019	30-Sep-2019		MMT/IMPS /92731291 5604/RITI ODAC/OR BC010520 8	15000.00	NA	64169.85
36	01-Oct-2019	01-Oct-2019		MID 50143889 CCARD PMT 300919	NA	17771.67	81941.52
37	01-Oct-2019	01-Oct-2019		NFS/BL09 1201/CAS H WDL/01- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	71917.92
38	01-Oct-2019	01-Oct-2019		NFS/BL09 1201/CAS H WDL RVSL/01- 10-19	NA	10023.60	81941.52
39	01-Oct-2019	01-Oct-2019		NFS/17036 477/CASH WDL/01- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	71917.92

40	01-Oct-2019	01-Oct-2019		NFS/17036477/CASH WDL/01-10-19/Fee Rs20.00 GST Rs3	10023.60	NA	61894.32
41	01-Oct-2019	01-Oct-2019		MMT/IMPS /92740927 8865/RITIH DFC/HDFC 0002072	15000.00	NA	46894.32
42	01-Oct-2019	01-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2970	1688.00	NA	45206.32
43	01-Oct-2019	01-Oct-2019		MMT/IMPS /92742074 6562/Meena Sarees/OR BC0105208	15000.00	NA	30206.32
44	02-Oct-2019	03-Oct-2019		MID 50143889 CCARD PMT 011019	NA	11516.94	41723.26
45	03-Oct-2019	03-Oct-2019		MID 50143889 CCARD PMT 021019	NA	52851.63	94574.89
46	03-Oct-2019	03-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2992	1691.00	NA	92883.89
47	03-Oct-2019	03-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2977	1690.00	NA	91193.89
48	03-Oct-2019	03-Oct-2019		INF/NEFT/ 021572912 541/RITIO BC /ORBC010 5208	89000.00	NA	2193.89
49	03-Oct-2019	03-Oct-2019		MIN/Payu Bharti/2019 10031813/ 926244/	399.00	NA	1794.89
50	04-Oct-2019	04-Oct-2019		MID 50143889 CCARD PMT 031019	NA	12298.07	14092.96

51	04-Oct-2019	04-Oct-2019		MMT/IMPS /92771229 4219/RITI OBC/ORB C0105208	10000.00	NA	4092.96
52	04-Oct-2019	04-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3275	1690.00	NA	2402.96
53	05-Oct-2019	05-Oct-2019		MID 50143889 CCARD PMT 041019	NA	23955.79	26358.75
54	05-Oct-2019	05-Oct-2019		MMT/IMPS /92780908 1601/Vijay abank/VIJB 0006038	26000.00	NA	358.75
55	06-Oct-2019	07-Oct-2019		MID 50143889 CCARD PMT 051019	NA	83848.03	84206.78
56	07-Oct-2019	07-Oct-2019		MMT/IMPS /92800023 0485/RITIH DFC/HDFC 0002072	15000.00	NA	69206.78
57	07-Oct-2019	07-Oct-2019		MID 50143889 CCARD PMT 061019	NA	33622.98	102829.76
58	07-Oct-2019	07-Oct-2019		MMT/IMPS /92800982 6841/Meen a Sarees/OR BC010520 8	68000.00	NA	34829.76
59	07-Oct-2019	07-Oct-2019		ECSRTNC HG051019 _SR63921 5710	413.00	NA	34416.76
60	07-Oct-2019	07-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2986	1691.00	NA	32725.76
61	07-Oct-2019	07-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2974	1691.00	NA	31034.76

62	07-Oct-2019	07-Oct-2019		MIN/SWIGY /20191007 2212/4132 03/	575.00	NA	30459.76
63	08-Oct-2019	08-Oct-2019		MID 50143889 CCARD PMT 071019	NA	12360.46	42820.22
64	08-Oct-2019	08-Oct-2019		MMT/IMPS /92811191 6892/Meena Sarees/OR BC010520 8	40000.00	NA	2820.22
65	09-Oct-2019	09-Oct-2019		MID 50143889 CCARD PMT 081019	NA	22514.80	25335.02
66	09-Oct-2019	09-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2978	1691.00	NA	23644.02
67	09-Oct-2019	09-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2966	1691.00	NA	21953.02
68	09-Oct-2019	09-Oct-2019		MIN/GOOGLE QUV/2019 10091629/ 309325/	160.00	NA	21793.02
69	09-Oct-2019	09-Oct-2019		MMT/IMPS /92822116 9902/Meena Sarees/OR BC010520 8	20000.00	NA	1793.02
70	10-Oct-2019	10-Oct-2019		MID 50143889 CCARD PMT 091019	NA	11138.90	12931.92
71	10-Oct-2019	10-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2979	1691.00	NA	11240.92
72	11-Oct-2019	11-Oct-2019		MID 50143889 CCARD PMT 101019	NA	44031.51	55272.43

73	11-Oct-2019	11-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3261	1691.00	NA	53581.43
74	12-Oct-2019	14-Oct-2019		MID 50143889 CCARD PMT 111019	NA	13885.85	67467.28
75	12-Oct-2019	14-Oct-2019		NFS/7R52 0801/CAS H WDL/12-10-19/Fee Rs20.00 GST Rs3	10023.60	NA	57443.68
76	12-Oct-2019	14-Oct-2019		NFS/7R52 0801/CAS H WDL/12-10-19/Fee Rs20.00 GST Rs3	2023.60	NA	55420.08
77	13-Oct-2019	14-Oct-2019		MID 50143889 CCARD PMT 121019	NA	51484.91	106904.99
78	14-Oct-2019	14-Oct-2019		MID 50143889 CCARD PMT 131019	NA	36774.56	143679.55
79	14-Oct-2019	14-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3007	1691.00	NA	141988.55
80	14-Oct-2019	14-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2991	1691.00	NA	140297.55
81	15-Oct-2019	15-Oct-2019		MID 50143889 CCARD PMT 141019	NA	41619.27	181916.82
82	15-Oct-2019	15-Oct-2019	121567	CLG/SURA J BHAN SUNIL KUMAR AND CO /HDF	100000.00	NA	81916.82
83	15-Oct-2019	15-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2993	1691.00	NA	80225.82

84	15-Oct-2019	15-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2971	1691.00	NA	78534.82
85	15-Oct-2019	15-Oct-2019		MMT/IMPS /92882174 6657/Meena Sarees/OR BC010520 8	25000.00	NA	53534.82
86	16-Oct-2019	16-Oct-2019		ATM/SEC NH230/CASH WDL/15-10-19	20000.00	NA	33534.82
87	16-Oct-2019	16-Oct-2019		ATM/SEC NH230/CASH WDL/15-10-19	20000.00	NA	13534.82
88	16-Oct-2019	16-Oct-2019		ATM/SEC NH230/CASH WDL/15-10-19	10000.00	NA	3534.82
89	16-Oct-2019	16-Oct-2019		MID 50143889 CCARD PMT 151019	NA	42574.08	46108.90
90	16-Oct-2019	16-Oct-2019	121574	CLG/SUR UCHI FASHIONS /UCO	16373.00	NA	29735.90
91	16-Oct-2019	16-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2975	1691.00	NA	28044.90
92	17-Oct-2019	17-Oct-2019		MID 50143889 CCARD PMT 161019	NA	33591.90	61636.80
93	17-Oct-2019	17-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2996	1691.00	NA	59945.80
94	18-Oct-2019	18-Oct-2019		MID 50143889 CCARD PMT 171019	NA	28807.50	88753.30

95	18-Oct-2019	18-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3271	1691.00	NA	87062.30
96	18-Oct-2019	18-Oct-2019		NEFT- SAA76041 986- MEENA BOUTIQUE-//CUST REQUEST -520	NA	100000.00	187062.30
97	18-Oct-2019	18-Oct-2019		ATM/SEC NH230/CASH WDL/18-10-19	20000.00	NA	167062.30
98	18-Oct-2019	18-Oct-2019		ATM/SEC NH230/CASH WDL/18-10-19	20000.00	NA	147062.30
99	18-Oct-2019	18-Oct-2019		ATM/SEC NH230/CASH WDL/18-10-19	20000.00	NA	127062.30
100	18-Oct-2019	18-Oct-2019		ATM/SEC NH230/CASH WDL/18-10-19	20000.00	NA	107062.30
101	18-Oct-2019	18-Oct-2019		ATM/SEC NH230/CASH WDL/18-10-19	20000.00	NA	87062.30
102	19-Oct-2019	19-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2980	1691.00	NA	85371.30
103	20-Oct-2019	21-Oct-2019		MID 50143889 CCARD PMT 191019	NA	20366.50	105737.80
104	20-Oct-2019	21-Oct-2019		NFS/7R52 0801/CASH WDL/20-10-19/Fee Rs20.00 GST Rs3	10023.60	NA	95714.20
105	20-Oct-2019	21-Oct-2019		NFS/7R52 0801/CASH WDL/20-10-19/Fee Rs20.00 GST Rs3	10023.60	NA	85690.60

106	20-Oct-2019	21-Oct-2019		NFS/7R52 0801/CAS H WDL/20- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	75667.00
107	20-Oct-2019	21-Oct-2019		NFS/7R52 0801/CAS H WDL/20- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	65643.40
108	20-Oct-2019	21-Oct-2019		NFS/7R52 0801/CAS H WDL/20- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	55619.80
109	20-Oct-2019	21-Oct-2019		NFS/7R52 0801/CAS H WDL/20- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	45596.20
110	20-Oct-2019	21-Oct-2019		NFS/7R52 0801/CAS H WDL/20- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	35572.60
111	20-Oct-2019	21-Oct-2019		NFS/7R52 0801/CAS H WDL/20- 10-19/Fee Rs20.00 GST Rs3	3023.60	NA	32549.00
112	21-Oct-2019	21-Oct-2019		MID 50143889 CCARD PMT 201019	NA	26891.76	59440.76
113	21-Oct-2019	21-Oct-2019		MMT/IMPS /92941179 4248/Meen a Sarees/OR BC010520 8	42000.00	NA	17440.76
114	21-Oct-2019	21-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_4511	1691.00	NA	15749.76
115	21-Oct-2019	21-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_9122	1691.00	NA	14058.76

116	22-Oct-2019	22-Oct-2019		MID 50143889 CCARD PMT 211019	NA	3359.66	17418.42
117	22-Oct-2019	22-Oct-2019		MMT/IMPS /92951005 2990/RITI ODAC/OR BC010520 8	17000.00	NA	418.42
118	23-Oct-2019	23-Oct-2019		MID 50143889 CCARD PMT 221019	NA	11538.55	11956.97
119	23-Oct-2019	23-Oct-2019		NEFT- N2961909 61198095- KANHA SHYAM ENTERPRI SE-C-502	NA	50000.00	61956.97
120	23-Oct-2019	23-Oct-2019		MMT/IMPS /92961104 0316/card/ Unregister/ CANARA BANK	NA	500.00	62456.97
121	23-Oct-2019	23-Oct-2019		MMT/IMPS /92961204 5800/card/ Unregister/ CANARA BANK	NA	49500.00	111956.97
122	23-Oct-2019	23-Oct-2019	121568	TRFR TO: SURAJ BHAN SUNIL KUMAR AND CO	100000.00	NA	11956.97
123	23-Oct-2019	23-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2953	1691.00	NA	10265.97
124	23-Oct-2019	23-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_O2340	59.00	NA	10206.97
125	23-Oct-2019	23-Oct-2019		Mob alrt Chg Sep- 19+GST	29.50	NA	10177.47
126	23-Oct-2019	23-Oct-2019		ECSRTNC HG221019 _SR64260 1761	413.00	NA	9764.47

127	24-Oct-2019	24-Oct-2019		MID 50143889 CCARD PMT 231019	NA	28923.98	38688.45
128	24-Oct-2019	24-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2939	1691.00	NA	36997.45
129	24-Oct-2019	24-Oct-2019		MMT/IMPS /92971848 4719/RITI ODAC/OR BC010520 8	5000.00	NA	31997.45
130	25-Oct-2019	25-Oct-2019		MID 50143889 CCARD PMT 241019	NA	16585.12	48582.57
131	25-Oct-2019	25-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3220	1691.00	NA	46891.57
132	26-Oct-2019	28-Oct-2019		MID 50143889 CCARD PMT 251019	NA	997.64	47889.21
133	26-Oct-2019	28-Oct-2019		NFS/7R52 0801/CAS H WDL/26- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	37865.61
134	26-Oct-2019	28-Oct-2019		NFS/7R52 0801/CAS H WDL/26- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	27842.01
135	26-Oct-2019	28-Oct-2019		NFS/7R52 0801/CAS H WDL/26- 10-19/Fee Rs20.00 GST Rs3	10023.60	NA	17818.41
136	27-Oct-2019	28-Oct-2019		MID 50143889 CCARD PMT 261019	NA	31296.40	49114.81
137	27-Oct-2019	28-Oct-2019		ATM/SAC WL051/CA SH WDL/27- 10-19	20000.00	NA	29114.81

138	27-Oct-2019	28-Oct-2019		ATM/SAC WL051/CASH WDL/27-10-19	20000.00	NA	9114.81
139	27-Oct-2019	28-Oct-2019		ATM/SAC WL051/CASH WDL/27-10-19	8000.00	NA	1114.81
140	28-Oct-2019	28-Oct-2019		MID 50143889 CCARD PMT 271019	NA	9841.10	10955.91
141	28-Oct-2019	28-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2908	1691.00	NA	9264.91
142	28-Oct-2019	28-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2925	1691.00	NA	7573.91
143	28-Oct-2019	28-Oct-2019		NFS/7R52 0801/CASH WDL/28-10-19/Fee Rs20.00 GST Rs3	7023.60	NA	550.31
144	29-Oct-2019	29-Oct-2019		MID 50143889 CCARD PMT 281019	NA	23441.25	23991.56
145	29-Oct-2019	29-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2882	1691.00	NA	22300.56
146	29-Oct-2019	29-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2913	1691.00	NA	20609.56
147	29-Oct-2019	29-Oct-2019		MMT/IMPS /93021822 5890/Meena Sarees/OR BC010520 8	11000.00	NA	9609.56
148	29-Oct-2019	29-Oct-2019		MMT/IMPS /93021822 9527/RITI ODAC/OR BC010520 8	6000.00	NA	3609.56

149	29-Oct-2019	29-Oct-2019		MSI/GOO GLE You/20191 0292051/3 86274/	129.00	NA	3480.56
150	30-Oct-2019	30-Oct-2019		MID 50143889 CCARD PMT 291019	NA	9086.36	12566.92
151	30-Oct-2019	30-Oct-2019		RwdFee/24 58968/130 919+GST	116.82	NA	12450.10
152	30-Oct-2019	30-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2902	1691.00	NA	10759.10
153	30-Oct-2019	30-Oct-2019		MPS/M L SETHI S/2019103 01923/089 362/NEW DELHI	1000.00	NA	9759.10
154	31-Oct-2019	31-Oct-2019		MID 50143889 CCARD PMT 301019	NA	26019.70	35778.80
155	31-Oct-2019	31-Oct-2019		MMT/IMPS /93041079 7609/Meen a Sarees/OR BC010520 8	25000.00	NA	10778.80
156	31-Oct-2019	31-Oct-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2893	1691.00	NA	9087.80