

DETAILED STATEMENT

Account Number: 629805019114

Account Name: MEENA SAREES

Transaction Date From: 01-Nov-2019

Transaction Date To: 31-Dec-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	01-Nov-2019	01-Nov-2019		MID 50143889 CCARD PMT 311019	NA	24703.82	33791.62
2	01-Nov-2019	01-Nov-2019		NFS/7R52 0801/CAS H WDL/01- 11-19/Fee Rs20.00 GST Rs3	10023.60	NA	23768.02
3	01-Nov-2019	01-Nov-2019		NFS/7R52 0801/CAS H WDL/01- 11-19/Fee Rs20.00 GST Rs3	10023.60	NA	13744.42
4	01-Nov-2019	01-Nov-2019		NFS/7R52 0801/CAS H WDL/01- 11-19/Fee Rs20.00 GST Rs3	10023.60	NA	3720.82
5	01-Nov-2019	01-Nov-2019		NFS/7R52 0801/CAS H WDL/01- 11-19/Fee Rs20.00 GST Rs3	2023.60	NA	1697.22
6	01-Nov-2019	01-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2878	1691.00	NA	6.22
7	02-Nov-2019	02-Nov-2019		MID 50143889 CCARD PMT 011119	NA	8496.16	8502.38

8	02-Nov-2019	02-Nov-2019		MMT/IMPS /93061243 7580/RITIH DFC/HDFC 0002072	8000.00	NA	502.38
9	02-Nov-2019	02-Nov-2019		CAM/3443 2SRY/CAS H DEP/02- 11-19	NA	48000.00	48502.38
10	02-Nov-2019	02-Nov-2019		CAM/3443 2SRY/CAS H DEP/02- 11-19	NA	20000.00	68502.38
11	02-Nov-2019	02-Nov-2019		CAM/3443 2SRY/CAS H DEP/02- 11-19	NA	22000.00	90502.38
12	03-Nov-2019	04-Nov-2019		MID 50143889 CCARD PMT 021119	NA	16628.65	107131.03
13	03-Nov-2019	04-Nov-2019		MMT/IMPS /93072297 5653/RBL/ RATN0CR CARD	102000.00	NA	5131.03
14	03-Nov-2019	04-Nov-2019		MMT/IMPS /93072297 5653/RBL/ RATN0CR CARD	NA	102000.00	107131.03
15	03-Nov-2019	04-Nov-2019		MMT/IMPS /93072298 1157/RBL/ RATN0CR CARD	102000.00	NA	5131.03
16	03-Nov-2019	04-Nov-2019		MMT/IMPS /93072298 1157/RBL/ RATN0CR CARD	NA	102000.00	107131.03
17	04-Nov-2019	04-Nov-2019		MID 50143889 CCARD PMT 031119	NA	40674.98	147806.01
18	04-Nov-2019	04-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2864	1691.00	NA	146115.01
19	04-Nov-2019	04-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3148	1691.00	NA	144424.01

20	04-Nov-2019	04-Nov-2019		ECSRTNC HG021119 _SR64478 8234	413.00	NA	144011.01
21	04-Nov-2019	04-Nov-2019		MMT/IMPS /93081962 0033/Vijay abank/VIJB 0006038	29000.00	NA	115011.01
22	05-Nov-2019	05-Nov-2019		MID 50143889 CCARD PMT 041119	NA	7814.74	122825.75
23	05-Nov-2019	05-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_4097	1691.00	NA	121134.75
24	05-Nov-2019	05-Nov-2019	121569	TRFR TO: SURAJ BHAN SUNIL KUMAR AND CO	100000.00	NA	21134.75
25	05-Nov-2019	05-Nov-2019		NFS/7R52 0801/CAS H WDL/05- 11-19/Fee Rs20.00 GST Rs3	10023.60	NA	11111.15
26	05-Nov-2019	05-Nov-2019		NFS/7R52 0801/CAS H WDL/05- 11-19/Fee Rs20.00 GST Rs3	9023.60	NA	2087.55
27	06-Nov-2019	06-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2868	1691.00	NA	396.55
28	06-Nov-2019	06-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_O2161	59.00	NA	337.55
29	06-Nov-2019	06-Nov-2019		MCD REF M L SETHI DT 191030	NA	7.50	345.05
30	08-Nov-2019	08-Nov-2019		ECSRTNC HG071119 _SR64602 7437	345.04	NA	0.01
31	11-Nov-2019	11-Nov-2019		ECSRTNC HG081119 _SR64626 8720	0.01	NA	0.00

32	11-Nov-2019	11-Nov-2019		MMT/IMPS /93152288 4060/Shop /VIKASH OMP/AXIS BANK LT	NA	6600.00	6600.00
33	12-Nov-2019	12-Nov-2019		MIN/GOO GLE QUV/2019 11120429/ 739307/	160.00	NA	6440.00
34	12-Nov-2019	12-Nov-2019		ECSRTNC HG081119 _SR64626 8720GST	412.99	NA	6027.01
35	13-Nov-2019	13-Nov-2019		MID 50143889 CCARD PMT 121119	NA	24933.50	30960.51
36	13-Nov-2019	13-Nov-2019		MMT/IMPS /93171174 1043/Meen a Sarees/OR BC010520 8	10000.00	NA	20960.51
37	13-Nov-2019	13-Nov-2019		MMT/IMPS /93171174 3125/RITI ODAC/OR BC010520 8	10000.00	NA	10960.51
38	13-Nov-2019	13-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2880	1691.00	NA	9269.51
39	13-Nov-2019	13-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2869	1691.00	NA	7578.51
40	13-Nov-2019	13-Nov-2019		ECSRTNC HG01_111 119_SR64 6706243	413.00	NA	7165.51
41	13-Nov-2019	13-Nov-2019		NEFT- N3171900 32119565- RAJAN SALUJA- MEENA SAREES- 41	NA	200000.00	207165.51
42	13-Nov-2019	13-Nov-2019		ACH/TP ACH NEOGRO WTHCR/28 4228361	177.00	NA	206988.51

43	13-Nov-2019	13-Nov-2019		ECSRTNC HG111119 _SR64670 6243	413.00	NA	206575.51
44	13-Nov-2019	13-Nov-2019		ATM/SEC NH230/CA SH WDL/13- 11-19	20000.00	NA	186575.51
45	13-Nov-2019	13-Nov-2019		ATM/SEC NH230/CA SH WDL/13- 11-19	20000.00	NA	166575.51
46	13-Nov-2019	13-Nov-2019		ATM/SEC NH230/CA SH WDL/13- 11-19	20000.00	NA	146575.51
47	13-Nov-2019	13-Nov-2019		ATM/SEC NH230/CA SH WDL/13- 11-19	20000.00	NA	126575.51
48	13-Nov-2019	13-Nov-2019		ATM/SEC NH230/CA SH WDL/13- 11-19	20000.00	NA	106575.51
49	14-Nov-2019	14-Nov-2019		MID50143 889 BALREC14 112019	18.11	NA	106557.40
50	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2910	1691.00	NA	104866.40
51	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1037	1691.00	NA	103175.40
52	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1038	1691.00	NA	101484.40
53	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1039	1691.00	NA	99793.40
54	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1040	1691.00	NA	98102.40

55	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1041	1691.00	NA	96411.40
56	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1042	1691.00	NA	94720.40
57	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1043	1691.00	NA	93029.40
58	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1044	1661.00	NA	91368.40
59	14-Nov-2019	14-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_PenalF ees	177.00	NA	91191.40
60	15-Nov-2019	15-Nov-2019		MID 50143889 CCARD PMT 141119	NA	21169.51	112360.91
61	15-Nov-2019	15-Nov-2019	121571	TRFR TO: SURAJ BHAN SUNIL KUMAR AND CO	100000.00	NA	12360.91
62	15-Nov-2019	15-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2882	1691.00	NA	10669.91
63	16-Nov-2019	16-Nov-2019		MID 50143889 CCARD PMT 151119	NA	17349.30	28019.21
64	16-Nov-2019	16-Nov-2019		MMT/IMPS /93201025 6137/RITI ODAC/OR BC010520 8	17000.00	NA	11019.21
65	16-Nov-2019	16-Nov-2019		MMT/IMPS /93201025 7742/Meen a Sarees/OR BC010520 8	8000.00	NA	3019.21

66	16-Nov-2019	16-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2871	1690.00	NA	1329.21
67	16-Nov-2019	16-Nov-2019		Mob alrt Chg Oct-19+GST	29.50	NA	1299.71
68	17-Nov-2019	18-Nov-2019		MID 50143889 CCARD PMT 161119	NA	22595.01	23894.72
69	17-Nov-2019	18-Nov-2019		NFS/7R52 0801/CAS H WDL/17-11-19/Fee Rs20.00 GST Rs3	10023.60	NA	13871.12
70	17-Nov-2019	18-Nov-2019		NFS/7R52 0801/CAS H WDL/17-11-19/Fee Rs20.00 GST Rs3	1023.60	NA	12847.52
71	18-Nov-2019	18-Nov-2019		MID 50143889 CCARD PMT 171119	NA	37773.61	50621.13
72	18-Nov-2019	18-Nov-2019		MMT/IMPS /93221004 3551/Meena Sarees/OR BC010520 8	45000.00	NA	5621.13
73	18-Nov-2019	18-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2871	1689.00	NA	3932.13
74	18-Nov-2019	18-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3154	1691.00	NA	2241.13
75	18-Nov-2019	18-Nov-2019		Chq rtn Chg Oct-19+GST	885.00	NA	1356.13
76	19-Nov-2019	19-Nov-2019		MID 50143889 CCARD PMT 181119	NA	5824.49	7180.62
77	19-Nov-2019	19-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2873	1691.00	NA	5489.62

78	20-Nov-2019	20-Nov-2019		MID 50143889 CCARD PMT 191119	NA	7779.49	13269.11
79	20-Nov-2019	20-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_4341	1690.00	NA	11579.11
80	21-Nov-2019	21-Nov-2019		MMT/IMPS /93251057 7060/Meen a Sarees/OR BC010520 8	10000.00	NA	1579.11
81	21-Nov-2019	21-Nov-2019		MID 50143889 CCARD PMT 201119	NA	12993.63	14572.74
82	21-Nov-2019	21-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2858	1690.00	NA	12882.74
83	22-Nov-2019	22-Nov-2019		BIL/ONL/0 018528856 30/BILL DESK	3947.00	NA	8935.74
84	22-Nov-2019	22-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2846	1691.00	NA	7244.74
85	22-Nov-2019	22-Nov-2019		MID50143 889 BALREC22 112019	1181.18	NA	6063.56
86	25-Nov-2019	25-Nov-2019		MID 50143889 CCARD PMT 241119	NA	30652.90	36716.46
87	25-Nov-2019	25-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2851	1691.00	NA	35025.46
88	25-Nov-2019	25-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3137	1691.00	NA	33334.46
89	26-Nov-2019	26-Nov-2019		MID 50143889 CCARD PMT 251119	NA	4198.67	37533.13

90	26-Nov-2019	26-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2855	1691.00	NA	35842.13
91	26-Nov-2019	26-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2830	1688.00	NA	34154.13
92	26-Nov-2019	26-Nov-2019		BY CASH- GURGAO N - SECTOR 18 UDYOG VIHAR	NA	100000.00	134154.13
93	26-Nov-2019	26-Nov-2019		NEFT- SAA77651 352- MEENA BOUTIQU E-//CUST REQUEST -520	NA	70000.00	204154.13
94	26-Nov-2019	26-Nov-2019		ATM/SEC NH230/CA SH WDL/26- 11-19	20000.00	NA	184154.13
95	26-Nov-2019	26-Nov-2019		ATM/SEC NH230/CA SH WDL/26- 11-19	20000.00	NA	164154.13
96	26-Nov-2019	26-Nov-2019		ATM/SEC NH230/CA SH WDL/26- 11-19	20000.00	NA	144154.13
97	26-Nov-2019	26-Nov-2019		ATM/SEC NH230/CA SH WDL/26- 11-19	20000.00	NA	124154.13
98	26-Nov-2019	26-Nov-2019		ATM/SEC NH230/CA SH WDL/26- 11-19	15000.00	NA	109154.13
99	27-Nov-2019	27-Nov-2019		MID 50143889 CCARD PMT 261119	NA	34333.84	143487.97
100	27-Nov-2019	27-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2846	1690.00	NA	141797.97

101	27-Nov-2019	27-Nov-2019		MIN/PTM PAYTM /20191127 1411/9222 94/	27536.00	NA	114261.97
102	27-Nov-2019	27-Nov-2019	121572	TRF/SURA J BHAN SUNIL KUMAR AND CO/ICI	100000.00	NA	14261.97
103	28-Nov-2019	28-Nov-2019		MPS/RED CHILLI /20191128 0005/8646 74/NEW DELHI	2217.00	NA	12044.97
104	28-Nov-2019	28-Nov-2019		MID 50143889 CCARD PMT 271119	NA	21075.15	33120.12
105	28-Nov-2019	28-Nov-2019		BY CASH- GURGAO N - SECTOR 23 A	NA	100000.00	133120.12
106	28-Nov-2019	28-Nov-2019		MMT/IMPS /93321009 2791/PAR VEENobc/ ORBC0105 208	100000.00	NA	33120.12
107	28-Nov-2019	28-Nov-2019		NFS/7R52 0801/CAS H WDL/28- 11-19/Fee Rs20.00 GST Rs3	10023.60	NA	23096.52
108	28-Nov-2019	28-Nov-2019		NFS/7R52 0801/CAS H WDL/28- 11-19/Fee Rs20.00 GST Rs3	10023.60	NA	13072.92
109	28-Nov-2019	28-Nov-2019		NFS/7R52 0801/CAS H WDL/28- 11-19/Fee Rs20.00 GST Rs3	10023.60	NA	3049.32
110	28-Nov-2019	28-Nov-2019		NFS/7R52 0801/CAS H WDL/28- 11-19/Fee Rs20.00 GST Rs3	1023.60	NA	2025.72

111	28-Nov-2019	28-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2835	1690.00	NA	335.72
112	29-Nov-2019	29-Nov-2019		MID 50143889 CCARD PMT 281119	NA	11260.68	11596.40
113	29-Nov-2019	29-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2837	1690.00	NA	9906.40
114	29-Nov-2019	29-Nov-2019		MSI/GOO GLE You/20191 1292051/6 05641/	129.00	NA	9777.40
115	30-Nov-2019	30-Nov-2019		MID 50143889 CCARD PMT 291119	NA	1297.29	11074.69
116	30-Nov-2019	30-Nov-2019		Cash dep Chg 26Nov19+ GST	318.60	NA	10756.09
117	30-Nov-2019	30-Nov-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2825	1691.00	NA	9065.09
118	01-Dec-2019	02-Dec-2019		MID 50143889 CCARD PMT 301119	NA	9062.23	18127.32
119	02-Dec-2019	02-Dec-2019		MID 50143889 CCARD PMT 011219	NA	42283.99	60411.31
120	02-Dec-2019	02-Dec-2019		MMT/IMPS /93360970 6238/Meen a Sarees/OR BC010520 8	50000.00	NA	10411.31
121	02-Dec-2019	02-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2793	1689.00	NA	8722.31

122	02-Dec-2019	02-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2807	1691.00	NA	7031.31
123	03-Dec-2019	03-Dec-2019		MID 50143889 CCARD PMT 021219	NA	1796.70	8828.01
124	03-Dec-2019	03-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2806	1691.00	NA	7137.01
125	03-Dec-2019	03-Dec-2019		IIN/PAYTM /20191203 2019/1203 14035773/	462.00	NA	6675.01
126	04-Dec-2019	04-Dec-2019		MID 50143889 CCARD PMT 031219	NA	13222.14	19897.15
127	04-Dec-2019	04-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3067	1690.00	NA	18207.15
128	04-Dec-2019	04-Dec-2019		MMT/IMPS /93381832 7022/RITIH DFC/HDFC 0002072	15000.00	NA	3207.15
129	05-Dec-2019	05-Dec-2019		MID 50143889 CCARD PMT 041219	NA	21669.04	24876.19
130	05-Dec-2019	05-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3962	1690.00	NA	23186.19
131	05-Dec-2019	05-Dec-2019		Cash dep Chg 28Nov19+ GST	354.00	NA	22832.19
132	06-Dec-2019	06-Dec-2019		MID 50143889 CCARD PMT 051219	NA	9768.72	32600.91
133	06-Dec-2019	06-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2823	1690.00	NA	30910.91

134	07-Dec-2019	07-Dec-2019		MID 50143889 CCARD PMT 061219	NA	11222.37	42133.28
135	07-Dec-2019	07-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2823	1691.00	NA	40442.28
136	08-Dec-2019	09-Dec-2019		MID 50143889 CCARD PMT 071219	NA	3932.74	44375.02
137	09-Dec-2019	09-Dec-2019		CAM/3443 2SRV/CAS H DEP/08- 12-19	NA	88000.00	132375.02
138	09-Dec-2019	09-Dec-2019		CAM/3443 2SRV/CAS H DEP/08- 12-19	NA	10000.00	142375.02
139	09-Dec-2019	09-Dec-2019		MID 50143889 CCARD PMT 081219	NA	16126.89	158501.91
140	09-Dec-2019	09-Dec-2019	121573	TRFR TO: SURAJ BHAN SUNIL KUMAR AND CO	83906.00	NA	74595.91
141	09-Dec-2019	09-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2811	1689.00	NA	72906.91
142	09-Dec-2019	09-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2824	1691.00	NA	71215.91
143	09-Dec-2019	09-Dec-2019		MIN/GOO GLE QUV/2019 12091628/ 770691/	160.00	NA	71055.91
144	09-Dec-2019	09-Dec-2019		IIN/PAYTM /20191209 1808/1209 12827419/	16.00	NA	71039.91
145	10-Dec-2019	10-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2822	1691.00	NA	69348.91

146	11-Dec-2019	11-Dec-2019		MID 50143889 CCARD PMT 101219	NA	7481.06	76829.97
147	11-Dec-2019	11-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3079	1690.00	NA	75139.97
148	11-Dec-2019	11-Dec-2019		NEFT- SAA78370 518- PARVEEN ARORA- //CUST REQUEST -5208	NA	100000.00	175139.97
149	11-Dec-2019	11-Dec-2019		IIN/PAYTM /20191211 2005/1211 14570905/	400.00	NA	174739.97
150	12-Dec-2019	12-Dec-2019		MID 50143889 CCARD PMT 111219	NA	12817.60	187557.57
151	12-Dec-2019	12-Dec-2019		NEFT- 000103771 241- NEOGRO WTH CREDIT PRIVATE LIMITED	NA	177.00	187734.57
152	12-Dec-2019	12-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2820	1690.00	NA	186044.57
153	12-Dec-2019	12-Dec-2019		MPS/DHO OM /20191212 1354/5960 37/NEW DELHI	2800.00	NA	183244.57
154	12-Dec-2019	12-Dec-2019		NEFT- SAA78416 726- MEENA BOUTIQU E-//CUST REQUEST -520	NA	25000.00	208244.57
155	12-Dec-2019	12-Dec-2019		NFS/7R52 0801/CAS H WDL/12- 12-19/Fee Rs20.00 GST Rs3	1023.60	NA	207220.97

156	12-Dec-2019	12-Dec-2019		MMT/IMPS /93461996 8113/CHO PRAJI/CN RB000859 7	200000.00	NA	7220.97
157	13-Dec-2019	13-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2814	1690.00	NA	5530.97
158	13-Dec-2019	13-Dec-2019		ACH/TP ACH NEOGRO WTHCR/30 0667959	5.00	NA	5525.97
159	13-Dec-2019	13-Dec-2019		Mob alrt Chg Nov- 19+GST	29.50	NA	5496.47
160	13-Dec-2019	13-Dec-2019		IIN/PAYTM /20191213 1845/1213 13124113/	236.00	NA	5260.47
161	13-Dec-2019	13-Dec-2019		MIN/ONE9 7 COMMU/2 019121319 25/561344/	225.00	NA	5035.47
162	14-Dec-2019	16-Dec-2019		MID 50143889 CCARD PMT 131219	NA	6921.53	11957.00
163	15-Dec-2019	16-Dec-2019		MID 50143889 CCARD PMT 141219	NA	34112.36	46069.36
164	15-Dec-2019	16-Dec-2019		MMT/IMPS /93492191 9097/RAJU GANDHI/H DFC00020 72	9000.00	NA	37069.36
165	15-Dec-2019	16-Dec-2019		MMT/IMPS /93492194 2074/RAJU GANDHI/H DFC00020 72	4000.00	NA	33069.36
166	16-Dec-2019	16-Dec-2019		MID 50143889 CCARD PMT 151219	NA	12040.23	45109.59
167	16-Dec-2019	16-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2799	1691.00	NA	43418.59

168	16-Dec-2019	16-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2810	1691.00	NA	41727.59
169	16-Dec-2019	16-Dec-2019		MMT/IMPS /93501437 4489/Meen a Sarees/OR BC010520 8	15000.00	NA	26727.59
170	17-Dec-2019	17-Dec-2019		MID 50143889 CCARD PMT 161219	NA	537.63	27265.22
171	17-Dec-2019	17-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2801	1691.00	NA	25574.22
172	17-Dec-2019	17-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2780	1683.00	NA	23891.22
173	18-Dec-2019	18-Dec-2019		MID 50143889 CCARD PMT 171219	NA	15637.71	39528.93
174	18-Dec-2019	18-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3047	1691.00	NA	37837.93
175	18-Dec-2019	18-Dec-2019		MMT/IMPS /93521537 0801/Jiten dra Chopra/KA NHA SHYA/H	NA	4000.00	41837.93
176	19-Dec-2019	19-Dec-2019		MID 50143889 CCARD PMT 181219	NA	3094.94	44932.87
177	19-Dec-2019	19-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2789	1690.00	NA	43242.87

178	19-Dec-2019	19-Dec-2019		MMT/IMPS /93531804 4337/Meena Sarees/OR BC010520 8	40000.00	NA	3242.87
179	19-Dec-2019	19-Dec-2019		UPI/93537 6597019/P ayment from Ph/721002 8671@ybl/ St	NA	10000.00	13242.87
180	19-Dec-2019	19-Dec-2019		MMT/IMPS /93532026 2501/Meena Sarees/OR BC010520 8	10000.00	NA	3242.87
181	20-Dec-2019	20-Dec-2019		MID 50143889 CCARD PMT 191219	NA	1796.50	5039.37
182	20-Dec-2019	20-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_4158	1690.00	NA	3349.37
183	21-Dec-2019	21-Dec-2019		MID 50143889 CCARD PMT 201219	NA	6339.52	9688.89
184	21-Dec-2019	21-Dec-2019	121577	CLG/VALL ABH STUDIO/K MB	6500.00	NA	3188.89
185	21-Dec-2019	21-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2781	1691.00	NA	1497.89
186	22-Dec-2019	23-Dec-2019		MID 50143889 CCARD PMT 211219	NA	10058.73	11556.62
187	22-Dec-2019	23-Dec-2019		MIN/NETF LIX COM/2019 12221706/ 434483/	199.00	NA	11357.62
188	23-Dec-2019	23-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2761	1689.00	NA	9668.62

189	23-Dec-2019	23-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2777	1691.00	NA	7977.62
190	23-Dec-2019	23-Dec-2019		MIN/ONE9 7 COMMU/2 019122316 39/721831/	66.00	NA	7911.62
191	24-Dec-2019	24-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2771	1690.00	NA	6221.62
192	25-Dec-2019	26-Dec-2019		MID 50143889 CCARD PMT 241219	NA	3002.67	9224.29
193	25-Dec-2019	26-Dec-2019		NFS/7R52 0801/CAS H WDL/25- 12-19/Fee Rs20.00 GST Rs3	8023.60	NA	1200.69
194	27-Dec-2019	27-Dec-2019		MID 50143889 CCARD PMT 261219	NA	9229.41	10430.10
195	27-Dec-2019	27-Dec-2019		ECSRTNC HG01_261 219_SR65 6161748	413.00	NA	10017.10
196	27-Dec-2019	27-Dec-2019		ECSRTNC HG261219 _SR65616 1748	413.00	NA	9604.10
197	27-Dec-2019	27-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_O4111	59.00	NA	9545.10
198	27-Dec-2019	27-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2758	1691.00	NA	7854.10
199	28-Dec-2019	30-Dec-2019		MID 50143889 CCARD PMT 271219	NA	17818.28	25672.38

200	28-Dec-2019	30-Dec-2019		IPS/MEEN A SAREE/20 191228181 5/0000000 00104/DEL HI	1.00	NA	25671.38
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