

DETAILED STATEMENT

Account Number: 629805019114

Account Name: MEENA SAREES

Transaction Date From: 01-Jan-2019

Transaction Date To: 30-Jun-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-Jan-2019	01-Jan-2019		MID 50143889 CCARD PMT 311218	NA	8794.54	54772.17
2	02-Jan-2019	02-Jan-2019		MID 50143889 CCARD PMT 010119	NA	6401.62	61173.79
3	03-Jan-2019	03-Jan-2019		MMT/IMPS /90031096 1190/ORB C0105208	10000.00	NA	51173.79
4	03-Jan-2019	03-Jan-2019		NFS/CASH WDL/03- 01-19/Fee Rs20.00 GST Rs3.60	9023.60	NA	42150.19
5	03-Jan-2019	03-Jan-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B1006	1550.00	NA	40600.19
6	03-Jan-2019	03-Jan-2019		MMT/IMPS /90031465 2506/VIJB 0006038	28000.00	NA	12600.19
7	04-Jan-2019	04-Jan-2019		MID 50143889 CCARD PMT 030119	NA	1431.12	14031.31
8	04-Jan-2019	04-Jan-2019		MMT/IMPS /90040926 2242/ORB C0105208	13000.00	NA	1031.31

9	05-Jan-2019	05-Jan-2019		MID 50143889 CCARD PMT 040119	NA	16905.07	17936.38
10	05-Jan-2019	05-Jan-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B1027	1550.00	NA	16386.38
11	06-Jan-2019	07-Jan-2019		MID 50143889 CCARD PMT 050119	NA	6928.13	23314.51
12	07-Jan-2019	07-Jan-2019		MID 50143889 CCARD PMT 060119	NA	37018.72	60333.23
13	07-Jan-2019	07-Jan-2019	121541	CLG/SURA J BHAN SUNIL KUMAR AN/HDF	50000.00	NA	10333.23
14	07-Jan-2019	07-Jan-2019		IIN/PAYTM /20190107 150248	399.00	NA	9934.23
15	08-Jan-2019	08-Jan-2019		MID 50143889 CCARD PMT 070119	NA	213.40	10147.63
16	08-Jan-2019	08-Jan-2019		IIN/PAYTM /20190108 1510/0108 09854743/	650.00	NA	9497.63
17	08-Jan-2019	08-Jan-2019		MIN/WWW SWIGGY /20190108 2139/3289 39/	315.00	NA	9182.63
18	09-Jan-2019	09-Jan-2019		MID 50143889 CCARD PMT 080119	NA	16234.70	25417.33
19	09-Jan-2019	09-Jan-2019		MIN/MAKE MYTRIP /20190109 1406/1152 18/	14304.00	NA	11113.33
20	09-Jan-2019	09-Jan-2019		NFS/7R52 0801/CAS H WDL/09- 01-19/Fee Rs20.00 GST Rs3	7023.60	NA	4089.73

21	10-Jan-2019	10-Jan-2019		MIN/MAKE MYTRIP /20190109 2356/0099 43/	2877.00	NA	1212.73
22	10-Jan-2019	10-Jan-2019		MID 50143889 CCARD PMT 090119	NA	3232.77	4445.50
23	11-Jan-2019	11-Jan-2019		MID 50143889 CCARD PMT 100119	NA	3233.72	7679.22
24	11-Jan-2019	11-Jan-2019		MIN/Bundl techn/2019 01112137/ 785897/	343.00	NA	7336.22
25	12-Jan-2019	14-Jan-2019		MID 50143889 CCARD PMT 110119	NA	1174.48	8510.70
26	13-Jan-2019	14-Jan-2019		MID 50143889 CCARD PMT 120119	NA	22371.77	30882.47
27	14-Jan-2019	14-Jan-2019		MID 50143889 CCARD PMT 130119	NA	9319.07	40201.54
28	14-Jan-2019	14-Jan-2019		MMT/IMPS /90141402 7886/UTIB 0000400	4500.00	NA	35701.54
29	14-Jan-2019	14-Jan-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_ B1169	1550.00	NA	34151.54
30	15-Jan-2019	15-Jan-2019		MID 50143889 CCARD PMT 140119	NA	22896.30	57047.84
31	15-Jan-2019	15-Jan-2019		MMT/IMPS /90152114 5844/ORB C0105208	4000.00	NA	53047.84
32	16-Jan-2019	16-Jan-2019		MID 50143889 CCARD PMT 150119	NA	4670.41	57718.25

33	16-Jan-2019	16-Jan-2019	121542	CLG/SURA J BHAN SUNIL KUMAR AN/HDF	50000.00	NA	7718.25
34	16-Jan-2019	16-Jan-2019		Mob alrt Chg Dec- 18+GST	29.50	NA	7688.75
35	16-Jan-2019	16-Jan-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1435	1550.00	NA	6138.75
36	16-Jan-2019	16-Jan-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1436	1550.00	NA	4588.75
37	16-Jan-2019	16-Jan-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1437	1550.00	NA	3038.75
38	16-Jan-2019	16-Jan-2019		NEFT- SAA65259 762- MEENA BOUTIQU E-//CUST REQUEST -520	NA	90000.00	93038.75
39	16-Jan-2019	16-Jan-2019		INF/02094 4885251/	90055.00	NA	2983.75
40	16-Jan-2019	16-Jan-2019		MIN/swigg y PayT/2019 01162154/ 205269/	315.00	NA	2668.75
41	17-Jan-2019	17-Jan-2019		MID 50143889 CCARD PMT 160119	NA	3395.72	6064.47
42	17-Jan-2019	17-Jan-2019		MMT/IMPS /90171086 4727/ORB C0105208	4000.00	NA	2064.47
43	17-Jan-2019	17-Jan-2019		Chq rtn Chg Dec- 18+GST	885.00	NA	1179.47
44	18-Jan-2019	18-Jan-2019		MID 50143889 CCARD PMT 170119	NA	12207.06	13386.53
45	18-Jan-2019	18-Jan-2019		MMT/IMPS /90181003 4880/ORB C0105208	10000.00	NA	3386.53

46	18-Jan-2019	18-Jan-2019		MIN/Bundl techn/2019 01182148/ 118681/	298.00	NA	3088.53
47	19-Jan-2019	19-Jan-2019		MID 50143889 CCARD PMT 180119	NA	33183.40	36271.93
48	19-Jan-2019	19-Jan-2019		MMT/IMPS /90191149 2362/ORB C0105208	10000.00	NA	26271.93
49	20-Jan-2019	21-Jan-2019		MID 50143889 CCARD PMT 190119	NA	1907.52	28179.45
50	21-Jan-2019	21-Jan-2019		MID 50143889 CCARD PMT 200119	NA	30278.14	58457.59
51	21-Jan-2019	21-Jan-2019		MMT/IMPS /90211093 0904/ORB C0105208	37000.00	NA	21457.59
52	21-Jan-2019	21-Jan-2019		NFS/17036 477/CASH WDL/21- 01-19/Fee Rs20.00 GST Rs3	10023.60	NA	11433.99
53	21-Jan-2019	21-Jan-2019		NFS/17036 477/CASH WDL/21- 01-19/Fee Rs20.00 GST Rs3	10023.60	NA	1410.39
54	22-Jan-2019	22-Jan-2019		MID 50143889 CCARD PMT 210119	NA	8335.54	9745.93
55	22-Jan-2019	22-Jan-2019		MMT/IMPS /90221242 9765/ORB C0105208	9000.00	NA	745.93
56	23-Jan-2019	23-Jan-2019		MID 50143889 CCARD PMT 220119	NA	38103.90	38849.83
57	23-Jan-2019	23-Jan-2019		NFS/7R52 0801/CAS H WDL/23- 01-19/Fee Rs20.00 GST Rs3	10023.60	NA	28826.23

58	23-Jan-2019	23-Jan-2019		NFS/7R52 0801/CAS H WDL RVSL/23- 01-19	NA	10023.60	38849.83
59	23-Jan-2019	23-Jan-2019		ATM/SAC WL051/CA SH WDL/23- 01-19	10000.00	NA	28849.83
60	23-Jan-2019	23-Jan-2019		ATM/SAC WL051/CA SH WDL/23- 01-19	10000.00	NA	18849.83
61	23-Jan-2019	23-Jan-2019		ATM/SAC WL051/CA SH WDL/23- 01-19	10000.00	NA	8849.83
62	23-Jan-2019	23-Jan-2019		ATM/SAC WL051/CA SH WDL/23- 01-19	7000.00	NA	1849.83
63	24-Jan-2019	24-Jan-2019		MID 50143889 CCARD PMT 230119	NA	7022.24	8872.07
64	24-Jan-2019	24-Jan-2019		MIN/PTM PAYTM /20190124 1346/4261 43/	1417.00	NA	7455.07
65	25-Jan-2019	25-Jan-2019		MID 50143889 CCARD PMT 240119	NA	6205.14	13660.21
66	25-Jan-2019	25-Jan-2019		NFS/H254 9101/CAS H WDL/25- 01-19/Fee Rs20.00 GST Rs3	10023.60	NA	3636.61
67	25-Jan-2019	25-Jan-2019		NFS/H254 9101/CAS H WDL/25- 01-19/Fee Rs20.00 GST Rs3	3023.60	NA	613.01
68	26-Jan-2019	28-Jan-2019		MID 50143889 CCARD PMT 250119	NA	46987.47	47600.48

69	27-Jan-2019	28-Jan-2019		MID 50143889 CCARD PMT 260119	NA	7252.85	54853.33
70	27-Jan-2019	28-Jan-2019		NFS/17036 477/CASH WDL/27- 01-19/Fee Rs20.00 GST Rs3	10023.60	NA	44829.73
71	27-Jan-2019	28-Jan-2019		NFS/17036 477/CASH WDL/27- 01-19/Fee Rs20.00 GST Rs3	10023.60	NA	34806.13
72	28-Jan-2019	28-Jan-2019		MID 50143889 CCARD PMT 270119	NA	40564.71	75370.84
73	28-Jan-2019	28-Jan-2019	121543	CLG/SURA J BHAN SUNIL KUMAR AN/HDF	70533.00	NA	4837.84
74	28-Jan-2019	28-Jan-2019		MIN/swigg yPayU /20190128 2159/0330 90/	364.00	NA	4473.84
75	29-Jan-2019	29-Jan-2019		MID 50143889 CCARD PMT 280119	NA	7440.26	11914.10
76	29-Jan-2019	29-Jan-2019		MMT/IMPS /90291120 5041/ORB C0105208	11000.00	NA	914.10
77	30-Jan-2019	30-Jan-2019		IIN/PAYTM /20190130 1714/0130 11858391/	399.00	NA	515.10
78	30-Jan-2019	30-Jan-2019		MIN/swigg yPayU /20190130 2050/0682 06/	332.00	NA	183.10
79	31-Jan-2019	31-Jan-2019		MID 50143889 CCARD PMT 300119	NA	1413.42	1596.52

80	31-Jan-2019	31-Jan-2019		RTGS- UTIBR520 190131003 54853- MEHTA SAREES- 918020097	NA	250000.00	251596.52
81	31-Jan-2019	31-Jan-2019		MMT/IMPS /90311822 9087/VIJB 0006038	30000.00	NA	221596.52
82	31-Jan-2019	31-Jan-2019		MMT/IMPS /90311822 9087/VIJB 0006038	NA	30000.00	251596.52
83	31-Jan-2019	31-Jan-2019		MMT/IMPS /90311825 6047/HDF C0002072	30000.00	NA	221596.52
84	31-Jan-2019	31-Jan-2019		ATM/SAC WL051/CA SH WDL/31- 01-19	20000.00	NA	201596.52
85	31-Jan-2019	31-Jan-2019		ATM/SAC WL051/CA SH WDL/31- 01-19	20000.00	NA	181596.52
86	31-Jan-2019	31-Jan-2019		ATM/SAC WL051/CA SH WDL/31- 01-19	20000.00	NA	161596.52
87	31-Jan-2019	31-Jan-2019		ATM/SAC WL051/CA SH WDL/31- 01-19	20000.00	NA	141596.52
88	31-Jan-2019	31-Jan-2019		ATM/SAC WL051/CA SH WDL/31- 01-19	20000.00	NA	121596.52
89	01-Feb-2019	01-Feb-2019		MID 50143889 CCARD PMT 310119	NA	1771.09	123367.61
90	01-Feb-2019	01-Feb-2019		MMT/IMPS /90321340 0564/VIJB 0006038	30000.00	NA	93367.61
91	02-Feb-2019	02-Feb-2019		MID 50143889 CCARD PMT 010219	NA	1907.52	95275.13

92	03-Feb-2019	04-Feb-2019		MID 50143889 CCARD PMT 020219	NA	29274.01	124549.14
93	03-Feb-2019	04-Feb-2019		ATM/SAC WL051/CA SH WDL/03- 02-19	20000.00	NA	104549.14
94	03-Feb-2019	04-Feb-2019		ATM/SAC WL051/CA SH WDL/03- 02-19	20000.00	NA	84549.14
95	03-Feb-2019	04-Feb-2019		ATM/SAC WL051/CA SH WDL/03- 02-19	20000.00	NA	64549.14
96	03-Feb-2019	04-Feb-2019		ATM/SAC WL051/CA SH WDL/03- 02-19	20000.00	NA	44549.14
97	03-Feb-2019	04-Feb-2019		ATM/SAC WL051/CA SH WDL/03- 02-19	20000.00	NA	24549.14
98	04-Feb-2019	04-Feb-2019		MPS/Rohit Servi/2019 02040643/ 000248/Del hi	2700.00	NA	21849.14
99	04-Feb-2019	04-Feb-2019		MID 50143889 CCARD PMT 030219	NA	36411.40	58260.54
100	04-Feb-2019	04-Feb-2019		MMT/IMPS /90351087 7219/ORB C0105208	25000.00	NA	33260.54
101	06-Feb-2019	06-Feb-2019		MID 50143889 CCARD PMT 050219	NA	295.46	33556.00
102	06-Feb-2019	06-Feb-2019		MIN/PayT M One97/201 902061833 /593927/	6850.00	NA	26706.00
103	06-Feb-2019	06-Feb-2019		MIN/PayT M One97/201 902061835 /594109/	5360.00	NA	21346.00

104	06-Feb-2019	06-Feb-2019		NFS/7R52 0801/CAS H WDL/06- 02-19/Fee Rs20.00 GST Rs3	10023.60	NA	11322.40
105	06-Feb-2019	06-Feb-2019		NFS/7R52 0801/CAS H WDL/06- 02-19/Fee Rs20.00 GST Rs3	10023.60	NA	1298.80
106	06-Feb-2019	06-Feb-2019		MIN/swigg yPayU /20190206 2136/6083 67/	370.00	NA	928.80
107	07-Feb-2019	07-Feb-2019		MID 50143889 CCARD PMT 060219	NA	9303.29	10232.09
108	08-Feb-2019	08-Feb-2019		MID 50143889 CCARD PMT 070219	NA	7180.49	17412.58
109	08-Feb-2019	11-Feb-2019		MMT/IMPS /90392389 2974/RITI ARORA/Pa ytm Payments	NA	5162.00	22574.58
110	09-Feb-2019	11-Feb-2019		MID 50143889 CCARD PMT 080219	NA	4386.28	26960.86
111	09-Feb-2019	11-Feb-2019		MPS/AMA ZON SELL/2019 02091039/ 986404/BA NGALORE	1045.00	NA	25915.86
112	10-Feb-2019	11-Feb-2019		MID 50143889 CCARD PMT 090219	NA	39033.63	64949.49
113	10-Feb-2019	11-Feb-2019		MMT/IMPS /90411501 6064/UTIB 0000400	64000.00	NA	949.49
114	11-Feb-2019	11-Feb-2019		MID 50143889 CCARD PMT 100219	NA	40218.34	41167.83

115	11-Feb-2019	11-Feb-2019		MMT/IMPS /90421463 1665/UTIB 0000400	6616.00	NA	34551.83
116	11-Feb-2019	11-Feb-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B1079	1550.00	NA	33001.83
117	12-Feb-2019	12-Feb-2019		MMT/IMPS /90431070 8445/ORB C0105208	15000.00	NA	18001.83
118	12-Feb-2019	12-Feb-2019		NFS/7R52 0801/CAS H WDL/12- 02-19/Fee Rs20.00 GST Rs3	10023.60	NA	7978.23
119	12-Feb-2019	12-Feb-2019		NFS/7R52 0801/CAS H WDL/12- 02-19/Fee Rs20.00 GST Rs3	6023.60	NA	1954.63
120	12-Feb-2019	12-Feb-2019		MIN/ZES HTTP WW/20190 2122220/6 99056/	426.00	NA	1528.63
121	13-Feb-2019	13-Feb-2019		MID 50143889 CCARD PMT 120219	NA	17702.28	19230.91
122	14-Feb-2019	14-Feb-2019		MID 50143889 CCARD PMT 130219	NA	10013.33	29244.24
123	15-Feb-2019	15-Feb-2019		MID 50143889 CCARD PMT 140219	NA	7001.01	36245.25
124	16-Feb-2019	16-Feb-2019		MID 50143889 CCARD PMT 150219	NA	3604.73	39849.98
125	16-Feb-2019	16-Feb-2019		MMT/IMPS /90471076 9400/ORB C0105208	20000.00	NA	19849.98
126	17-Feb-2019	18-Feb-2019		MID 50143889 CCARD PMT 160219	NA	23023.70	42873.68

127	18-Feb-2019	18-Feb-2019		CAM/6298 2HRY/CAS H DEP/17- 02-19	NA	34000.00	76873.68
128	18-Feb-2019	18-Feb-2019		CAM/6298 2HRY/CAS H DEP/17- 02-19	NA	5500.00	82373.68
129	18-Feb-2019	18-Feb-2019		CAM/6298 2HRY/CAS H DEP/17- 02-19	NA	17000.00	99373.68
130	18-Feb-2019	18-Feb-2019		MID 50143889 CCARD PMT 170219	NA	28873.81	128247.49
131	18-Feb-2019	18-Feb-2019		MMT/IMPS /90491020 1002/ORB C0105208	50000.00	NA	78247.49
132	18-Feb-2019	18-Feb-2019		NEFT- SAA66528 575- MEENA BOUTIQU E- //PARTYR Q- 52084011	NA	25000.00	103247.49
133	19-Feb-2019	19-Feb-2019	121544	CLG/SURA J BHAN SUNIL KUMAR AND CO/HDF	100000.00	NA	3247.49
134	19-Feb-2019	19-Feb-2019		MID 50143889 CCARD PMT 180219	NA	5189.82	8437.31
135	19-Feb-2019	19-Feb-2019		MMT/IMPS /90501006 8251/ORB C0105208	8000.00	NA	437.31
136	19-Feb-2019	19-Feb-2019		MMT/IMPS /90502120 6875/RITI ARORA/Pa ytm Payments	NA	1200.00	1637.31
137	22-Feb-2019	22-Feb-2019		MID 50143889 CCARD PMT 210219	NA	20041.13	21678.44
138	22-Feb-2019	22-Feb-2019		MMT/IMPS /90530971 2280/ORB C0105208	20000.00	NA	1678.44

139	22-Feb-2019	22-Feb-2019		MIN/SWIGY /20190222 2111/1872 47/	212.00	NA	1466.44
140	23-Feb-2019	25-Feb-2019		MID 50143889 CCARD PMT 220219	NA	4602.68	6069.12
141	24-Feb-2019	25-Feb-2019		MID 50143889 CCARD PMT 230219	NA	10023.23	16092.35
142	24-Feb-2019	25-Feb-2019		BIL/INFT/0 016488161 72/Family/ MEENASA REE/ICICI BANK	NA	1000.00	17092.35
143	24-Feb-2019	25-Feb-2019		BIL/INFT/0 016488187 04/Family/ MEENASA REE/ICICI BANK	NA	35500.00	52592.35
144	25-Feb-2019	25-Feb-2019		MID 50143889 CCARD PMT 240219	NA	20988.03	73580.38
145	25-Feb-2019	25-Feb-2019		NEFT- SAA66760 308- MEENA BOUTIQUE- //CUS REQ- 52084011	NA	32000.00	105580.38
146	26-Feb-2019	26-Feb-2019	121545	CLG/SURAJ BHAN SUNIL KUMAR AND CO/HDF	100000.00	NA	5580.38
147	26-Feb-2019	26-Feb-2019		MIN/ONE9 7 COMMU/2 019022611 13/620459/	1522.00	NA	4058.38
148	27-Feb-2019	27-Feb-2019		MID 50143889 CCARD PMT 260219	NA	2407.52	6465.90

149	28-Feb-2019	28-Feb-2019		MID 50143889 CCARD PMT 270219	NA	1064.14	7530.04
150	28-Feb-2019	28-Feb-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B872	1550.00	NA	5980.04
151	28-Feb-2019	28-Feb-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1904	1550.00	NA	4430.04
152	28-Feb-2019	28-Feb-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1905	1550.00	NA	2880.04
153	28-Feb-2019	28-Feb-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1906	1550.00	NA	1330.04
154	28-Feb-2019	28-Feb-2019		MIN/PTM PAYTM /20190228 1555/2505 24/	500.00	NA	830.04
155	28-Feb-2019	28-Feb-2019		MIN/PTM PAYTM /20190228 1558/2530 76/	60.00	NA	770.04
156	01-Mar-2019	01-Mar-2019		MID 50143889 CCARD PMT 280219	NA	8330.82	9100.86
157	01-Mar-2019	01-Mar-2019		ECSRTNC HGS28021 9_SR5976 83432	413.00	NA	8687.86
158	02-Mar-2019	02-Mar-2019		MMT/IMPS /90611049 5256/ORB C0105208	8000.00	NA	687.86
159	02-Mar-2019	02-Mar-2019		MID 50143889 CCARD PMT 010319	NA	1770.59	2458.45
160	03-Mar-2019	04-Mar-2019		MID 50143889 CCARD PMT 020319	NA	5976.66	8435.11

161	03-Mar-2019	04-Mar-2019		NFS/7R52 0801/CAS H WDL/03- 03-19/Fee Rs20.00 GST Rs3	5023.60	NA	3411.51
162	03-Mar-2019	04-Mar-2019		NFS/7R52 0801/CAS H WDL/03- 03-19/Fee Rs20.00 GST Rs3	2023.60	NA	1387.91
163	04-Mar-2019	04-Mar-2019		MID 50143889 CCARD PMT 030319	NA	12708.23	14096.14
164	04-Mar-2019	04-Mar-2019		MPS/ROHI NI FILL/20190 3041021/5 94635/NE W DELHI	1000.00	NA	13096.14
165	04-Mar-2019	04-Mar-2019		MPS/AMRI K SUKHD/20 190304141 4/682956/ SONIPAT	258.00	NA	12838.14
166	04-Mar-2019	04-Mar-2019		MPS/AMRI K SUKHD/20 190304143 3/689759/ SONIPAT	437.00	NA	12401.14
167	04-Mar-2019	04-Mar-2019		MPS/GAR G SWEETS/2 019030418 11/126720/ NEW DELHI	240.00	NA	12161.14
168	05-Mar-2019	05-Mar-2019		BY CASH- DELHI - ROHINI SECTOR-7	NA	95000.00	107161.14
169	05-Mar-2019	05-Mar-2019		ATM/SEC NH230/CA SH WDL/05- 03-19	1000.00	NA	106161.14
170	05-Mar-2019	05-Mar-2019	121546	CLG/SURA J BHAN SUNIL KUMAR AND CO/HDF	100000.00	NA	6161.14

171	05-Mar-2019	05-Mar-2019		NFS/7R52 0801/CAS H WDL/05- 03-19/Fee Rs20.00 GST Rs3	4023.60	NA	2137.54
172	05-Mar-2019	05-Mar-2019		Mob alrt Chg Jan- 19+GST	29.50	NA	2108.04
173	06-Mar-2019	06-Mar-2019		MID 50143889 CCARD PMT 050319	NA	173.00	2281.04
174	07-Mar-2019	07-Mar-2019		MID 50143889 CCARD PMT 060319	NA	891.29	3172.33
175	08-Mar-2019	08-Mar-2019		MID 50143889 CCARD PMT 070319	NA	7651.27	10823.60
176	08-Mar-2019	08-Mar-2019		MCD REF ROHINI FILLING STA DT 190304	NA	7.50	10831.10
177	09-Mar-2019	11-Mar-2019		MID 50143889 CCARD PMT 080319	NA	8111.29	18942.39
178	10-Mar-2019	11-Mar-2019		MID 50143889 CCARD PMT 090319	NA	11639.96	30582.35
179	10-Mar-2019	11-Mar-2019		NFS/7R52 0801/CAS H WDL/10- 03-19/Fee Rs20.00 GST Rs3	10023.60	NA	20558.75
180	10-Mar-2019	11-Mar-2019		NFS/7R52 0801/CAS H WDL/10- 03-19/Fee Rs20.00 GST Rs3	10023.60	NA	10535.15
181	10-Mar-2019	11-Mar-2019		NFS/7R52 0801/CAS H WDL/10- 03-19/Fee Rs20.00 GST Rs3	6523.60	NA	4011.55

182	10-Mar-2019	11-Mar-2019		NFS/7R52 0801/CAS H WDL/10- 03-19/Fee Rs20.00 GST Rs3	3023.60	NA	987.95
183	11-Mar-2019	11-Mar-2019		MID 50143889 CCARD PMT 100319	NA	4825.69	5813.64
184	13-Mar-2019	13-Mar-2019		MID 50143889 CCARD PMT 120319	NA	5098.37	10912.01
185	14-Mar-2019	14-Mar-2019		MID 50143889 CCARD PMT 130319	NA	1346.70	12258.71
186	14-Mar-2019	14-Mar-2019		MMT/IMPS /90731038 6738/ORB C0105208	12000.00	NA	258.71
187	15-Mar-2019	15-Mar-2019		MID 50143889 CCARD PMT 140319	NA	14261.20	14519.91
188	17-Mar-2019	18-Mar-2019		MID 50143889 CCARD PMT 160319	NA	7155.85	21675.76
189	17-Mar-2019	18-Mar-2019		MIN/BUND L TECHN/20 190317213 8/835879/	272.00	NA	21403.76
190	18-Mar-2019	18-Mar-2019		MID 50143889 CCARD PMT 170319	NA	3024.87	24428.63
191	19-Mar-2019	19-Mar-2019		MID50143 889 BALREC19 032019	354.00	NA	24074.63
192	20-Mar-2019	20-Mar-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B889	1550.00	NA	22524.63
193	20-Mar-2019	20-Mar-2019		MIN/BUND L TECHN/20 190320203 9/349505/	380.00	NA	22144.63

194	21-Mar-2019	21-Mar-2019		MID 50143889 CCARD PMT 200319	NA	6354.42	28499.05
195	22-Mar-2019	22-Mar-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B959	1550.00	NA	26949.05
196	23-Mar-2019	25-Mar-2019		MID 50143889 CCARD PMT 220319	NA	16871.55	43820.60
197	23-Mar-2019	25-Mar-2019		MIN/ONE9 7 COMMU/2 019032317 48/348523/	2200.00	NA	41620.60
198	23-Mar-2019	25-Mar-2019		NFS/7R52 0801/CAS H WDL/23- 03-19/Fee Rs20.00 GST Rs3	2023.60	NA	39597.00
199	23-Mar-2019	25-Mar-2019		NFS/7R52 0801/CAS H WDL/23- 03-19/Fee Rs20.00 GST Rs3	10023.60	NA	29573.40
200	23-Mar-2019	25-Mar-2019		NFS/7R52 0801/CAS H WDL/23- 03-19/Fee Rs20.00 GST Rs3	5023.60	NA	24549.80