

## DETAILED STATEMENT

Account Number: 629805019114

Account Name: MEENA SAREES

Transaction Date From: 28-Dec-2019

Transaction Date To: 23-Jan-2020

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	28-Dec-2019	30-Dec-2019		MID 50143889 CCARD PMT 271219	NA	17818.28	25672.38
2	28-Dec-2019	30-Dec-2019		IPS/MEENA SAREE/20 191228181 5/0000000 00104/DEL HI	1.00	NA	25671.38
3	29-Dec-2019	30-Dec-2019		MSI/GOOGLE You/20191 2292051/6 43706/	129.00	NA	25542.38
4	30-Dec-2019	30-Dec-2019		MID 50143889 CCARD PMT 291219	NA	15665.18	41207.56
5	30-Dec-2019	30-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2749	1691.00	NA	39516.56
6	30-Dec-2019	30-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1672	1691.00	NA	37825.56
7	30-Dec-2019	30-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1673	1691.00	NA	36134.56

8	30-Dec-2019	30-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_PenalF ees	59.00	NA	36075.56
9	30-Dec-2019	30-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2735	1691.00	NA	34384.56
10	30-Dec-2019	30-Dec-2019		MMT/IMPS /93641390 0400/Meen a Sarees/OR BC010520 8	25000.00	NA	9384.56
11	30-Dec-2019	30-Dec-2019		UPI/93641 8336282/N A/9999675 706@payt/ Bank of Baroda	NA	7000.00	16384.56
12	31-Dec-2019	31-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2696	1686.00	NA	14698.56
13	31-Dec-2019	31-Dec-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_2737	1691.00	NA	13007.56
14	31-Dec-2019	31-Dec-2019		MIN/SWIG GY /20191231 2121/0748 92/	655.00	NA	12352.56
15	31-Dec-2019	31-Dec-2019		MIN/WWW SWIGGY /20191231 2121/7242 80/	655.00	NA	11697.56
16	01-Jan-2020	01-Jan-2020		MID 50143889 CCARD PMT 311219	NA	28959.33	40656.89
17	01-Jan-2020	01-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2723	1691.00	NA	38965.89
18	02-Jan-2020	02-Jan-2020		MID 50143889 CCARD PMT 010120	NA	33990.09	72955.98

19	02-Jan-2020	02-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2726	1690.00	NA	71265.98
20	02-Jan-2020	02-Jan-2020		NEFT-SAA79260 315-MEENA BOUTIQUE-//CUST REQUEST -520	NA	100000.00	171265.98
21	02-Jan-2020	02-Jan-2020	121570	TRFR TO: SURAJ BHAN SUNIL KUMAR AND CO	100000.00	NA	71265.98
22	03-Jan-2020	03-Jan-2020		MID 50143889 CCARD PMT 020120	NA	2141.43	73407.41
23	03-Jan-2020	03-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2714	1690.00	NA	71717.41
24	03-Jan-2020	03-Jan-2020		MCD REF SWIGGY NO DT 191231	NA	655.00	72372.41
25	04-Jan-2020	04-Jan-2020		MID 50143889 CCARD PMT 030120	NA	13009.65	85382.06
26	04-Jan-2020	04-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2964	1690.00	NA	83692.06
27	04-Jan-2020	04-Jan-2020		CAM/3443 2SRY/CASH WDL/04-01-20	10000.00	NA	73692.06
28	04-Jan-2020	04-Jan-2020		CAM/3443 2SRY/CASH WDL/04-01-20	40000.00	NA	33692.06
29	04-Jan-2020	04-Jan-2020		CAM/3443 2SRY/CASH WDL/04-01-20	3000.00	NA	30692.06
30	04-Jan-2020	04-Jan-2020		MMT/IMPS /00041794 8308/RITIH DFC/HDFC 0002072	25000.00	NA	5692.06

31	05-Jan-2020	06-Jan-2020		MID 50143889 CCARD PMT 040120	NA	3126.37	8818.43
32	05-Jan-2020	06-Jan-2020		MIN/PTM PAYTM /20200105 1123/0988 69/	334.66	NA	8483.77
33	06-Jan-2020	06-Jan-2020		MID 50143889 CCARD PMT 050120	NA	7723.54	16207.31
34	06-Jan-2020	06-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_H3777	1690.00	NA	14517.31
35	06-Jan-2020	06-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2717	1691.00	NA	12826.31
36	07-Jan-2020	07-Jan-2020		MID 50143889 CCARD PMT 060120	NA	2956.22	15782.53
37	07-Jan-2020	07-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2713	1690.00	NA	14092.53
38	08-Jan-2020	08-Jan-2020		MID 50143889 CCARD PMT 070120	NA	10484.85	24577.38
39	08-Jan-2020	08-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2710	1691.00	NA	22886.38
40	08-Jan-2020	08-Jan-2020		NFS/7R52 0801/CAS H WDL/08- 01-20/Fee Rs20.00 GST Rs3	10023.60	NA	12862.78
41	08-Jan-2020	08-Jan-2020		NFS/7R52 0801/CAS H WDL/08- 01-20/Fee Rs20.00 GST Rs3	8023.60	NA	4839.18

42	09-Jan-2020	09-Jan-2020		MMT/IMPS /00091158 8160/Meena Sarees/OR BC010520 8	2000.00	NA	2839.18
43	09-Jan-2020	09-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2722	1690.00	NA	1149.18
44	09-Jan-2020	09-Jan-2020		MIN/GOO GLE QUV/2020 01091628/ 400297/	160.00	NA	989.18
45	10-Jan-2020	10-Jan-2020		MID 50143889 CCARD PMT 090120	NA	9928.12	10917.30
46	10-Jan-2020	10-Jan-2020		IIN/PAYTM /20200110 1130/0110 06237865/	144.00	NA	10773.30
47	10-Jan-2020	10-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2722	1690.00	NA	9083.30
48	12-Jan-2020	13-Jan-2020		MID 50143889 CCARD PMT 110120	NA	7203.64	16286.94
49	13-Jan-2020	13-Jan-2020		MID 50143889 CCARD PMT 120120	NA	41192.34	57479.28
50	13-Jan-2020	13-Jan-2020		MMT/IMPS /00130969 5836/Meena Sarees/OR BC010520 8	40000.00	NA	17479.28
51	13-Jan-2020	13-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_H2925	1691.00	NA	15788.28
52	13-Jan-2020	13-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2700	1691.00	NA	14097.28

53	13-Jan-2020	13-Jan-2020		Mob alrt Chg Dec-19+GST	29.50	NA	14067.78
54	14-Jan-2020	14-Jan-2020		NEFT-000108001575-NEOGROWTH CREDIT PRIVATE LIMITED	NA	59.00	14126.78
55	14-Jan-2020	14-Jan-2020		MID 50143889 CCARD PMT 130120	NA	15273.52	29400.30
56	14-Jan-2020	14-Jan-2020		CAM/34432SRY/CASH DEP/14-01-20	NA	26000.00	55400.30
57	14-Jan-2020	14-Jan-2020		ACH/NEO GROWTH CREDIT PVT/1053824_2686	1691.00	NA	53709.30
58	14-Jan-2020	14-Jan-2020		ACH/NEO GROWTH CREDIT PVT/1053824_H2672	1688.00	NA	52021.30
59	14-Jan-2020	14-Jan-2020	121576	CLG/ROO PLAXMI SAREES PRIVATE/SIB	50000.00	NA	2021.30
60	15-Jan-2020	15-Jan-2020		MID 50143889 CCARD PMT 140120	NA	15857.61	17878.91
61	15-Jan-2020	15-Jan-2020		ACH/NEO GROWTH CREDIT PVT/1053824_2683	1691.00	NA	16187.91
62	16-Jan-2020	16-Jan-2020		MID 50143889 CCARD PMT 150120	NA	5057.38	21245.29
63	16-Jan-2020	16-Jan-2020		MMT/IMPS /001609271774/RITI ODAC/OR BC0105208	19000.00	NA	2245.29

64	16-Jan-2020	16-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2682	1690.00	NA	555.29
65	17-Jan-2020	17-Jan-2020		MID 50143889 CCARD PMT 160120	NA	2473.45	3028.74
66	17-Jan-2020	17-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2675	1686.00	NA	1342.74
67	17-Jan-2020	17-Jan-2020		CMS/0006 03399838/ ADINGEN_ _NEOGRO WTH CREDIT PVT LTD	5.00	NA	1337.74
68	17-Jan-2020	17-Jan-2020		MIN/SWIG GY /20200117 2102/3700 85/	435.00	NA	902.74
69	18-Jan-2020	18-Jan-2020		MID 50143889 CCARD PMT 170120	NA	15422.44	16325.18
70	18-Jan-2020	18-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2912	1689.00	NA	14636.18
71	18-Jan-2020	18-Jan-2020		MIN/PAYT M /20200118 2134/7394 47/	200.00	NA	14436.18
72	19-Jan-2020	20-Jan-2020		MID 50143889 CCARD PMT 180120	NA	35154.99	49591.17
73	19-Jan-2020	20-Jan-2020		MMT/IMPS /00192148 7085/Meen a Sarees/OR BC010520 8	20000.00	NA	29591.17
74	20-Jan-2020	20-Jan-2020		MID 50143889 CCARD PMT 190120	NA	28674.43	58265.60

75	20-Jan-2020	20-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_H2650	1690.00	NA	56575.60
76	20-Jan-2020	20-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_3964	1691.00	NA	54884.60
77	21-Jan-2020	21-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2648	1690.00	NA	53194.60
78	22-Jan-2020	22-Jan-2020		RPI/Netflix PG/202001 220012/01 211872078 9/	199.00	NA	52995.60
79	22-Jan-2020	22-Jan-2020		MID 50143889 CCARD PMT 210120	NA	28958.97	81954.57
80	22-Jan-2020	22-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2639	1690.00	NA	80264.57
81	23-Jan-2020	23-Jan-2020		MID 50143889 CCARD PMT 220120	NA	9951.91	90216.48
82	23-Jan-2020	23-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2253	1.00	NA	90215.48