

DETAILED STATEMENT

Account Number: 629805019114

Account Name: MEENA SAREES

Transaction Date From: 01-Aug-2019

Transaction Date To: 30-Sep-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-Aug-2019	01-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3030	1690.00	NA	310977.22
2	01-Aug-2019	01-Aug-2019		MMT/IMPS /92131452 3414/HDF C0002072	30000.00	NA	280977.22
3	02-Aug-2019	02-Aug-2019		MID 50143889 CCARD PMT 010819	NA	1464.80	282442.02
4	02-Aug-2019	02-Aug-2019		ATM/SEC NH230/CASH WDL/02-08-19	20000.00	NA	262442.02
5	02-Aug-2019	02-Aug-2019		ATM/SEC NH230/CASH WDL/02-08-19	20000.00	NA	242442.02
6	02-Aug-2019	02-Aug-2019		ATM/SEC NH230/CASH WDL/02-08-19	20000.00	NA	222442.02
7	02-Aug-2019	02-Aug-2019		ATM/SEC NH230/CASH WDL/02-08-19	20000.00	NA	202442.02
8	02-Aug-2019	02-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3037	1690.00	NA	200752.02

9	02-Aug-2019	02-Aug-2019		ATM/SEC NH230/CA SH WDL/02- 08-19	20000.00	NA	180752.02
10	03-Aug-2019	03-Aug-2019		MID 50143889 CCARD PMT 020819	NA	4653.63	185405.65
11	03-Aug-2019	03-Aug-2019		ATM/SEC NH230/CA SH WDL/03- 08-19	20000.00	NA	165405.65
12	03-Aug-2019	03-Aug-2019		ATM/SEC NH230/CA SH WDL/03- 08-19	20000.00	NA	145405.65
13	03-Aug-2019	03-Aug-2019		ATM/SEC NH230/CA SH WDL/03- 08-19	20000.00	NA	125405.65
14	03-Aug-2019	03-Aug-2019		ATM/SEC NH230/CA SH WDL/03- 08-19	20000.00	NA	105405.65
15	03-Aug-2019	03-Aug-2019		ATM/SEC NH230/CA SH WDL/03- 08-19	20000.00	NA	85405.65
16	03-Aug-2019	03-Aug-2019		MMT/IMPS /92151427 1491/HDF C0002072	30000.00	NA	55405.65
17	03-Aug-2019	03-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3067	1691.00	NA	53714.65
18	04-Aug-2019	05-Aug-2019		MID 50143889 CCARD PMT 030819	NA	2808.63	56523.28
19	04-Aug-2019	05-Aug-2019		MIN/PAYT M /20190804 1741/3502 09/	1264.00	NA	55259.28
20	04-Aug-2019	05-Aug-2019		MMT/IMPS /92162130 1815/VIJB 0006038	30000.00	NA	25259.28

21	05-Aug-2019	05-Aug-2019		MID 50143889 CCARD PMT 040819	NA	28174.44	53433.72
22	05-Aug-2019	05-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_4536	1691.00	NA	51742.72
23	05-Aug-2019	05-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3377	1689.00	NA	50053.72
24	06-Aug-2019	06-Aug-2019		MID 50143889 CCARD PMT 050819	NA	4893.48	54947.20
25	06-Aug-2019	06-Aug-2019		MMT/IMPS /92180974 0058/ORB C0105208	25000.00	NA	29947.20
26	06-Aug-2019	06-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3088	1691.00	NA	28256.20
27	07-Aug-2019	07-Aug-2019		MID 50143889 CCARD PMT 060819	NA	3759.64	32015.84
28	07-Aug-2019	07-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3091	1690.00	NA	30325.84
29	07-Aug-2019	07-Aug-2019		NFS/H254 9101/CAS H WDL/07- 08-19/Fee Rs20.00 GST Rs3	10023.60	NA	20302.24
30	08-Aug-2019	08-Aug-2019		MID 50143889 CCARD PMT 070819	NA	6740.05	27042.29
31	08-Aug-2019	08-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3097	1690.00	NA	25352.29
32	08-Aug-2019	08-Aug-2019		MIN/GOO GLE QUV/2019 08081629/ 622484/	160.00	NA	25192.29

33	09-Aug-2019	09-Aug-2019		MID 50143889 CCARD PMT 080819	NA	4775.84	29968.13
34	09-Aug-2019	09-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3108	1690.00	NA	28278.13
35	09-Aug-2019	09-Aug-2019		NEFT- SAA73344 268- MEENA BOUTIQU E-//CUST REQUEST -520	NA	75000.00	103278.13
36	09-Aug-2019	09-Aug-2019		ATM/SEC NH230/CA SH WDL/09- 08-19	20000.00	NA	83278.13
37	09-Aug-2019	09-Aug-2019		ATM/SEC NH230/CA SH WDL/09- 08-19	20000.00	NA	63278.13
38	09-Aug-2019	09-Aug-2019		ATM/SEC NH230/CA SH WDL/09- 08-19	20000.00	NA	43278.13
39	09-Aug-2019	09-Aug-2019		ATM/SEC NH230/CA SH WDL/09- 08-19	20000.00	NA	23278.13
40	09-Aug-2019	09-Aug-2019		ATM/SEC NH230/CA SH WDL/09- 08-19	20000.00	NA	3278.13
41	10-Aug-2019	12-Aug-2019		MID 50143889 CCARD PMT 090819	NA	50278.43	53556.56
42	11-Aug-2019	12-Aug-2019		MID 50143889 CCARD PMT 100819	NA	14431.83	67988.39
43	11-Aug-2019	12-Aug-2019		MMT/IMPS /92230927 0243/ORB C0105208	65000.00	NA	2988.39

44	12-Aug-2019	12-Aug-2019		MID 50143889 CCARD PMT 110819	NA	5867.48	8855.87
45	12-Aug-2019	12-Aug-2019		MMT/IMPS /92241877 1622/RITI ARORA/Pa ytm Payments	NA	6800.00	15655.87
46	12-Aug-2019	12-Aug-2019		MMT/IMPS /92241817 8036/UTIB 0000400	15000.00	NA	655.87
47	13-Aug-2019	13-Aug-2019		MID 50143889 CCARD PMT 120819	NA	4131.56	4787.43
48	13-Aug-2019	13-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3413	1691.00	NA	3096.43
49	13-Aug-2019	13-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3125	1691.00	NA	1405.43
50	15-Aug-2019	16-Aug-2019		MID 50143889 CCARD PMT 140819	NA	7276.20	8681.63
51	16-Aug-2019	16-Aug-2019		ECSRTNC HG01_140 819_SR62 8776005	413.00	NA	8268.63
52	16-Aug-2019	16-Aug-2019		ECSRTNC HG140819 _SR62877 6005	413.00	NA	7855.63
53	16-Aug-2019	16-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3172	1691.00	NA	6164.63
54	16-Aug-2019	16-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3199	1691.00	NA	4473.63
55	17-Aug-2019	17-Aug-2019		IIN/PAYTM /20190817 1207/0817 06895821/	56.00	NA	4417.63

56	17-Aug-2019	17-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3123	1691.00	NA	2726.63
57	17-Aug-2019	17-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3183	1691.00	NA	1035.63
58	18-Aug-2019	19-Aug-2019		MID 50143889 CCARD PMT 170819	NA	16012.08	17047.71
59	18-Aug-2019	19-Aug-2019		NFS/BL09 1201/CAS H WDL/18- 08-19/Fee Rs20.00 GST Rs3	10023.60	NA	7024.11
60	18-Aug-2019	19-Aug-2019		NFS/BL09 1201/CAS H WDL/18- 08-19/Fee Rs20.00 GST Rs3	6023.60	NA	1000.51
61	19-Aug-2019	19-Aug-2019		MID 50143889 CCARD PMT 180819	NA	7140.02	8140.53
62	19-Aug-2019	19-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3479	1691.00	NA	6449.53
63	19-Aug-2019	19-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3188	1691.00	NA	4758.53
64	20-Aug-2019	20-Aug-2019		MID 50143889 CCARD PMT 190819	NA	6713.45	11471.98
65	20-Aug-2019	20-Aug-2019		MMT/IMPS /92321065 6978/ORB C0105208	10000.00	NA	1471.98
66	21-Aug-2019	21-Aug-2019		MID 50143889 CCARD PMT 200819	NA	8071.23	9543.21
67	21-Aug-2019	21-Aug-2019		MMT/IMPS /92331197 6707/ORB C0105208	8500.00	NA	1043.21

68	21-Aug-2019	21-Aug-2019		ECSRTNC HG01_200 819_SR62 9780371	413.00	NA	630.21
69	21-Aug-2019	21-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_O1688	118.00	NA	512.21
70	21-Aug-2019	21-Aug-2019		ECSRTNC HG200819 _SR62978 0371	413.00	NA	99.21
71	22-Aug-2019	22-Aug-2019		MID 50143889 CCARD PMT 210819	NA	4198.67	4297.88
72	22-Aug-2019	22-Aug-2019		ECSRTNC HG01_210 819_SR63 0014988	413.00	NA	3884.88
73	22-Aug-2019	22-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3193	1691.00	NA	2193.88
74	22-Aug-2019	22-Aug-2019		RTGS- KKBKR520 190822007 99047- RAJIV BANSAL- 911124013	NA	250000.00	252193.88
75	22-Aug-2019	22-Aug-2019		ECSRTNC HG210819 _SR63001 4988	413.00	NA	251780.88
76	22-Aug-2019	22-Aug-2019		MIN/ONE9 7 COMMU/2 019082218 49/315165/	348.46	NA	251432.42
77	23-Aug-2019	23-Aug-2019		MID 50143889 CCARD PMT 220819	NA	5083.32	256515.74
78	23-Aug-2019	23-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3190	1691.00	NA	254824.74
79	25-Aug-2019	26-Aug-2019		MID 50143889 CCARD PMT 240819	NA	2657.40	257482.14

80	25-Aug-2019	26-Aug-2019		MMT/IMPS /92372116 3071/ORB C0105208	15000.00	NA	242482.14
81	26-Aug-2019	26-Aug-2019		MID 50143889 CCARD PMT 250819	NA	51787.55	294269.69
82	26-Aug-2019	26-Aug-2019		ATM/SEC NH230/CA SH WDL/26- 08-19	20000.00	NA	274269.69
83	26-Aug-2019	26-Aug-2019		ATM/SEC NH230/CA SH WDL/26- 08-19	20000.00	NA	254269.69
84	26-Aug-2019	26-Aug-2019		ATM/SEC NH230/CA SH WDL/26- 08-19	20000.00	NA	234269.69
85	26-Aug-2019	26-Aug-2019		ATM/SEC NH230/CA SH WDL/26- 08-19	20000.00	NA	214269.69
86	26-Aug-2019	26-Aug-2019		ATM/SEC NH230/CA SH WDL/26- 08-19	20000.00	NA	194269.69
87	26-Aug-2019	26-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3181	1691.00	NA	192578.69
88	26-Aug-2019	26-Aug-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3469	1691.00	NA	190887.69
89	26-Aug-2019	26-Aug-2019		IIN/Bundl Techn/201 908262044 /08261508 6409/	265.00	NA	190622.69
90	26-Aug-2019	26-Aug-2019		IIN/Make My Tri/201908 262310/08 261761664 9/	4033.00	NA	186589.69
91	27-Aug-2019	27-Aug-2019		MMT/IMPS /92391148 2355/ORB C0105208	5000.00	NA	181589.69

92	27-Aug-2019	27-Aug-2019		MID50143889 BALREC27082019	5428.00	NA	176161.69
93	27-Aug-2019	27-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_3172	1691.00	NA	174470.69
94	27-Aug-2019	27-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_H3134	1691.00	NA	172779.69
95	28-Aug-2019	28-Aug-2019		MID 50143889 CCARD PMT 270819	NA	33616.48	206396.17
96	28-Aug-2019	28-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_C1231	1691.00	NA	204705.17
97	28-Aug-2019	28-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_O1630	59.00	NA	204646.17
98	28-Aug-2019	28-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_3158	1691.00	NA	202955.17
99	28-Aug-2019	28-Aug-2019		MMT/IMPS/92402224 5661/SBS K/HDFC0001981	50000.00	NA	152955.17
100	29-Aug-2019	29-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_C1527	1691.00	NA	151264.17
101	29-Aug-2019	29-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_C1528	1691.00	NA	149573.17
102	29-Aug-2019	29-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_3145	1691.00	NA	147882.17
103	29-Aug-2019	29-Aug-2019		Mob alrt Chg Jul-19+GST	29.50	NA	147852.67

104	29-Aug-2019	29-Aug-2019		MSI/GOOGLE You/201908292051/784710/	129.00	NA	147723.67
105	30-Aug-2019	30-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_C1316	1676.00	NA	146047.67
106	30-Aug-2019	30-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_3132	1691.00	NA	144356.67
107	30-Aug-2019	30-Aug-2019		Chq rtn Chg Jul-19+GST	885.00	NA	143471.67
108	31-Aug-2019	31-Aug-2019		MID 50143889 CCARD PMT 300819	NA	10689.02	154160.69
109	31-Aug-2019	31-Aug-2019		ACH/NEO GROWTH CREDIT PVT/1053824_3120	1690.00	NA	152470.69
110	01-Sep-2019	02-Sep-2019		ATM/SEC NH230/CASH WDL/01-09-19	20000.00	NA	132470.69
111	01-Sep-2019	02-Sep-2019		ATM/SEC NH230/CASH WDL/01-09-19	20000.00	NA	112470.69
112	01-Sep-2019	02-Sep-2019		ATM/SEC NH230/CASH WDL/01-09-19	20000.00	NA	92470.69
113	01-Sep-2019	02-Sep-2019		ATM/SEC NH230/CASH WDL/01-09-19	20000.00	NA	72470.69
114	01-Sep-2019	02-Sep-2019		ATM/SEC NH230/CASH WDL/01-09-19	20000.00	NA	52470.69
115	01-Sep-2019	02-Sep-2019		MMT/IMPS /924422285032/RITIH DFC/HDFC 0002072	30000.00	NA	22470.69

116	01-Sep-2019	02-Sep-2019		MMT/IMPS /92442228 5032/RITIH DFC/HDFC 0002072	NA	30000.00	52470.69
117	02-Sep-2019	02-Sep-2019		MMT/IMPS /92450764 3260/RITIH DFC/HDFC 0002072	30000.00	NA	22470.69
118	02-Sep-2019	02-Sep-2019		MID 50143889 CCARD PMT 010919	NA	35713.84	58184.53
119	02-Sep-2019	02-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3096	1690.00	NA	56494.53
120	02-Sep-2019	02-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3112	1691.00	NA	54803.53
121	02-Sep-2019	02-Sep-2019		ATM/SAC WL051/CA SH WDL/02- 09-19	13000.00	NA	41803.53
122	02-Sep-2019	02-Sep-2019		ATM/SAC WL051/CA SH WDL/02- 09-19	20000.00	NA	21803.53
123	02-Sep-2019	02-Sep-2019		ATM/SAC WL051/CA SH WDL/02- 09-19	20000.00	NA	1803.53
124	03-Sep-2019	03-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3107	1690.00	NA	113.53
125	04-Sep-2019	04-Sep-2019		MID 50143889 CCARD PMT 030919	NA	2272.95	2386.48
126	04-Sep-2019	04-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3396	1691.00	NA	695.48
127	05-Sep-2019	05-Sep-2019		MID 50143889 CCARD PMT 040919	NA	24118.69	24814.17

128	05-Sep-2019	05-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_4479	1690.00	NA	23124.17
129	06-Sep-2019	06-Sep-2019		MID 50143889 CCARD PMT 050919	NA	18057.71	41181.88
130	06-Sep-2019	06-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3096	1690.00	NA	39491.88
131	07-Sep-2019	07-Sep-2019		MID 50143889 CCARD PMT 060919	NA	1952.86	41444.74
132	07-Sep-2019	07-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3090	1690.00	NA	39754.74
133	09-Sep-2019	09-Sep-2019		MID 50143889 CCARD PMT 080919	NA	17706.78	57461.52
134	09-Sep-2019	09-Sep-2019		NEFT- P1909095 7805777- GANGA RANI-- 859710100 4214-CNR	NA	200000.00	257461.52
135	09-Sep-2019	09-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3081	1690.00	NA	255771.52
136	09-Sep-2019	09-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3094	1691.00	NA	254080.52
137	09-Sep-2019	09-Sep-2019		MIN/GOO GLE QUV/2019 09091629/ 762981/	160.00	NA	253920.52
138	10-Sep-2019	10-Sep-2019		MMT/IMPS /92530986 6533/RITI ODAC/OR BC010520 8	50000.00	NA	203920.52

139	10-Sep-2019	10-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3091	1690.00	NA	202230.52
140	11-Sep-2019	11-Sep-2019		MID 50143889 CCARD PMT 100919	NA	3320.59	205551.11
141	11-Sep-2019	11-Sep-2019		NFS/H254 9101/CAS H WDL/11- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	195527.51
142	11-Sep-2019	11-Sep-2019		NFS/H254 9101/CAS H WDL/11- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	185503.91
143	11-Sep-2019	11-Sep-2019		NFS/H254 9101/CAS H WDL/11- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	175480.31
144	11-Sep-2019	11-Sep-2019		NFS/H254 9101/CAS H WDL/11- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	165456.71
145	11-Sep-2019	11-Sep-2019		NFS/H254 9101/CAS H WDL/11- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	155433.11
146	11-Sep-2019	11-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3377	1691.00	NA	153742.11
147	11-Sep-2019	11-Sep-2019		MIN/PAYT M /20190911 1906/0570 87/	1000.00	NA	152742.11
148	12-Sep-2019	12-Sep-2019		MID 50143889 CCARD PMT 110919	NA	3561.77	156303.88
149	12-Sep-2019	12-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3078	1690.00	NA	154613.88

150	12-Sep-2019	12-Sep-2019		NFS/7R52 0801/CAS H WDL/12- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	144590.28
151	12-Sep-2019	12-Sep-2019		NFS/7R52 0801/CAS H WDL/12- 09-19/Fee Rs20.00 GST Rs3	10023.60	NA	134566.68
152	12-Sep-2019	12-Sep-2019		NFS/7R52 0801/CAS H WDL/12- 09-19/Fee Rs20.00 GST Rs3	1523.60	NA	133043.08
153	13-Sep-2019	13-Sep-2019		MID 50143889 CCARD PMT 120919	NA	17019.75	150062.83
154	13-Sep-2019	13-Sep-2019		MMT/IMPS /92560985 5298/Meen a Sarees/OR BC010520 8	15000.00	NA	135062.83
155	13-Sep-2019	13-Sep-2019		NEFT- SBIN21925 6938547- MRS ANJU BAHADUR -/ATTN//IN	NA	100000.00	235062.83
156	13-Sep-2019	13-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3075	1690.00	NA	233372.83
157	13-Sep-2019	13-Sep-2019		NEFT- SBIN31925 6338533- MR HARESH JANG BAHADUR -/ATT	NA	27000.00	260372.83
158	13-Sep-2019	13-Sep-2019		ATM/SEC NH230/CA SH WDL/13- 09-19	20000.00	NA	240372.83
159	13-Sep-2019	13-Sep-2019		ATM/SEC NH230/CA SH WDL/13- 09-19	20000.00	NA	220372.83

160	13-Sep-2019	13-Sep-2019		ATM/SEC NH230/CA SH WDL/13-09-19	20000.00	NA	200372.83
161	13-Sep-2019	13-Sep-2019		ATM/SEC NH230/CA SH WDL/13-09-19	20000.00	NA	180372.83
162	13-Sep-2019	13-Sep-2019		ATM/SEC NH230/CA SH WDL/13-09-19	20000.00	NA	160372.83
163	14-Sep-2019	16-Sep-2019		MID 50143889 CCARD PMT 130919	NA	9151.85	169524.68
164	15-Sep-2019	16-Sep-2019		ATM/SEC NH230/CA SH WDL/15-09-19	20000.00	NA	149524.68
165	15-Sep-2019	16-Sep-2019		ATM/SEC NH230/CA SH WDL/15-09-19	40000.00	NA	109524.68
166	15-Sep-2019	16-Sep-2019		ATM/SEC NH230/CA SH WDL/15-09-19	40000.00	NA	69524.68
167	15-Sep-2019	16-Sep-2019		MID 50143889 CCARD PMT 140919	NA	17387.60	86912.28
168	16-Sep-2019	16-Sep-2019		ATM/SEC NH230/CA SH WDL/16-09-19	20000.00	NA	66912.28
169	16-Sep-2019	16-Sep-2019		ATM/SEC NH230/CA SH WDL/16-09-19	20000.00	NA	46912.28
170	16-Sep-2019	16-Sep-2019		ATM/SEC NH230/CA SH WDL/16-09-19	20000.00	NA	26912.28
171	16-Sep-2019	16-Sep-2019		ATM/SEC NH230/CA SH WDL/16-09-19	12000.00	NA	14912.28

172	16-Sep-2019	16-Sep-2019		MID 50143889 CCARD PMT 150919	NA	2890.67	17802.95
173	16-Sep-2019	16-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3056	1691.00	NA	16111.95
174	16-Sep-2019	16-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3069	1691.00	NA	14420.95
175	17-Sep-2019	17-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3060	1688.00	NA	12732.95
176	17-Sep-2019	17-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3076	1691.00	NA	11041.95
177	17-Sep-2019	17-Sep-2019		Mob alrt Chg Aug- 19+GST	29.50	NA	11012.45
178	17-Sep-2019	17-Sep-2019		MIN/SWIG GY /20190917 1601/3736 37/	340.00	NA	10672.45
179	18-Sep-2019	18-Sep-2019		MID 50143889 CCARD PMT 170919	NA	1025.05	11697.50
180	18-Sep-2019	18-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3385	1690.00	NA	10007.50
181	18-Sep-2019	18-Sep-2019		RTGS- KKBKR520 190918008 24727- RAJIV BANSAL- 911124013	NA	600000.00	610007.50
182	18-Sep-2019	18-Sep-2019		MMT/IMPS /92611413 2479/RITI ODAC/OR BC010520 8	200000.00	NA	410007.50

183	18-Sep-2019	18-Sep-2019		ATM/SEC NH230/CA SH WDL/18- 09-19	20000.00	NA	390007.50
184	18-Sep-2019	18-Sep-2019		ATM/SEC NH230/CA SH WDL/18- 09-19	20000.00	NA	370007.50
185	18-Sep-2019	18-Sep-2019		ATM/SEC NH230/CA SH WDL/18- 09-19	20000.00	NA	350007.50
186	18-Sep-2019	18-Sep-2019		ATM/SEC NH230/CA SH WDL/18- 09-19	20000.00	NA	330007.50
187	18-Sep-2019	18-Sep-2019		ATM/SEC NH230/CA SH WDL/18- 09-19	20000.00	NA	310007.50
188	19-Sep-2019	19-Sep-2019		INF/INFT/0 215370814 01/Shivalia hnd	85540.00	NA	224467.50
189	19-Sep-2019	19-Sep-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3087	1691.00	NA	222776.50
190	19-Sep-2019	19-Sep-2019		ATM/SEC NH230/CA SH WDL/19- 09-19	20000.00	NA	202776.50
191	19-Sep-2019	19-Sep-2019		ATM/SEC NH230/CA SH WDL/19- 09-19	20000.00	NA	182776.50
192	19-Sep-2019	19-Sep-2019		ATM/SEC NH230/CA SH WDL/19- 09-19	20000.00	NA	162776.50
193	19-Sep-2019	19-Sep-2019		ATM/SEC NH230/CA SH WDL/19- 09-19	20000.00	NA	142776.50
194	19-Sep-2019	19-Sep-2019		ATM/SEC NH230/CA SH WDL/19- 09-19	20000.00	NA	122776.50

195	20-Sep-2019	20-Sep-2019		MMT/IMPS /92631039 5370/Meena Sarees/OR BC010520 8	15000.00	NA	107776.50
196	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	87776.50
197	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	67776.50
198	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	47776.50
199	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	27776.50
200	20-Sep-2019	20-Sep-2019		ATM/SEC NH230/CASH WDL/20-09-19	20000.00	NA	7776.50