

DETAILED STATEMENT

Account Number: 629805019114

Account Name: MEENA SAREES

Transaction Date From: 07-Jun-2019

Transaction Date To: 30-Jul-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	07-Jun-2019	07-Jun-2019		MID 50143889 CCARD PMT 060619	NA	4196.30	22086.52
2	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1587	1691.00	NA	20395.52
3	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1588	1691.00	NA	18704.52
4	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1589	1691.00	NA	17013.52
5	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1590	1691.00	NA	15322.52
6	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1592	1691.00	NA	13631.52
7	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1591	1691.00	NA	11940.52
8	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1534	1691.00	NA	10249.52

9	08-Jun-2019	10-Jun-2019		MID 50143889 CCARD PMT 070619	NA	2271.68	12521.20
10	09-Jun-2019	10-Jun-2019		MID 50143889 CCARD PMT 080619	NA	61601.25	74122.45
11	10-Jun-2019	10-Jun-2019		MID 50143889 CCARD PMT 090619	NA	9790.71	83913.16
12	10-Jun-2019	10-Jun-2019		MMT/IMPS /91611019 7583/ORB C0105208	16000.00	NA	67913.16
13	10-Jun-2019	10-Jun-2019	121561	CLG/SURA J BHAN SUNIL KUMAR AN/HDF	50000.00	NA	17913.16
14	10-Jun-2019	10-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1684	1691.00	NA	16222.16
15	11-Jun-2019	11-Jun-2019		MID 50143889 CCARD PMT 100619	NA	3951.62	20173.78
16	11-Jun-2019	11-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1514	1691.00	NA	18482.78
17	12-Jun-2019	12-Jun-2019		NEFT- 000080569 779- NEOGRO WTH CREDIT PRIVATE LIMITED	NA	3245.56	21728.34
18	12-Jun-2019	12-Jun-2019		MID 50143889 CCARD PMT 110619	NA	6619.76	28348.10
19	12-Jun-2019	12-Jun-2019		NFS/7R52 0801/CAS H WDL/12- 06-19/Fee Rs20.00 GST Rs3	10023.60	NA	18324.50

20	12-Jun-2019	12-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1357	1691.00	NA	16633.50
21	13-Jun-2019	13-Jun-2019		MID 50143889 CCARD PMT 120619	NA	11856.04	28489.54
22	13-Jun-2019	13-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1366	1691.00	NA	26798.54
23	13-Jun-2019	13-Jun-2019		MMT/IMPS /91641661 6788/MOB UA017473 9793/Mr RAVI /S	NA	5300.00	32098.54
24	13-Jun-2019	13-Jun-2019		NFS/BL09 1201/CAS H WDL/13- 06-19/Fee Rs20.00 GST Rs3	10023.60	NA	22074.94
25	13-Jun-2019	13-Jun-2019		NFS/BL09 1201/CAS H WDL/13- 06-19/Fee Rs20.00 GST Rs3	10023.60	NA	12051.34
26	13-Jun-2019	13-Jun-2019		NFS/BL09 1201/CAS H WDL/13- 06-19/Fee Rs20.00 GST Rs3	10023.60	NA	2027.74
27	14-Jun-2019	14-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1156	1691.00	NA	336.74
28	15-Jun-2019	15-Jun-2019		MID 50143889 CCARD PMT 140619	NA	3795.51	4132.25
29	15-Jun-2019	15-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1109	1691.00	NA	2441.25
30	16-Jun-2019	17-Jun-2019		MID 50143889 CCARD PMT 150619	NA	1142.85	3584.10

31	17-Jun-2019	17-Jun-2019		MID 50143889 CCARD PMT 160619	NA	17498.80	21082.90
32	17-Jun-2019	17-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1273	1691.00	NA	19391.90
33	18-Jun-2019	18-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1140	1691.00	NA	17700.90
34	18-Jun-2019	18-Jun-2019		BY CASH- DELHI - ROHINI SECTOR-7	NA	32000.00	49700.90
35	18-Jun-2019	18-Jun-2019		MMT/IMPS /91691767 8784/com ments/parv een Ar/Paytm Pa	NA	1000.00	50700.90
36	18-Jun-2019	18-Jun-2019		MMT/IMPS /91691766 7414/HDF C0001981	50000.00	NA	700.90
37	19-Jun-2019	19-Jun-2019		MID 50143889 CCARD PMT 180619	NA	2172.86	2873.76
38	19-Jun-2019	19-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1156	1691.00	NA	1182.76
39	20-Jun-2019	20-Jun-2019		MID 50143889 CCARD PMT 190619	NA	9775.26	10958.02
40	20-Jun-2019	20-Jun-2019		NFS/7R52 0801/Bal Inq/20-06- 19/Fee Rs8.50 GST Rs1.5	10.03	NA	10947.99
41	20-Jun-2019	20-Jun-2019		NFS/BL09 1201/CAS H WDL/20- 06-19/Fee Rs20.00 GST Rs3	10023.60	NA	924.39

42	20-Jun-2019	20-Jun-2019		BY CASH-ROHINI DELHI 6298	NA	150000.00	150924.39
43	20-Jun-2019	20-Jun-2019		MIN/Oravel Stay/201906201502/977778/	150000.00	NA	924.39
44	21-Jun-2019	21-Jun-2019		MID 50143889 CCARD PMT 200619	NA	9806.44	10730.83
45	21-Jun-2019	21-Jun-2019		NFS/BL09 1201/CAS H WDL/21-06-19/Fee Rs20.00 GST Rs3	10023.60	NA	707.23
46	21-Jun-2019	21-Jun-2019		Mob alrt Chg May-19+GST	29.50	NA	677.73
47	22-Jun-2019	24-Jun-2019		MID 50143889 CCARD PMT 210619	NA	17113.05	17790.78
48	23-Jun-2019	24-Jun-2019		MID 50143889 CCARD PMT 220619	NA	17618.04	35408.82
49	24-Jun-2019	24-Jun-2019		MID 50143889 CCARD PMT 230619	NA	1746.75	37155.57
50	24-Jun-2019	24-Jun-2019		BY CASH-DELHI - ROHINI SECTOR-7	NA	20000.00	57155.57
51	24-Jun-2019	24-Jun-2019		MMT/IMPS /91751169 6916/ORB C0105208	13000.00	NA	44155.57
52	24-Jun-2019	24-Jun-2019		NMMAB Chg May-19+GST	885.00	NA	43270.57
53	24-Jun-2019	24-Jun-2019		BY CASH-DELHI - ROHINI SECTOR-7	NA	15000.00	58270.57
54	24-Jun-2019	24-Jun-2019		ECSRTNC HG210619 _SR61843 0837	413.00	NA	57857.57

55	25-Jun-2019	25-Jun-2019		MID 50143889 CCARD PMT 240619	NA	1484.00	59341.57
56	25-Jun-2019	25-Jun-2019	121564	CLG/SURA J BHAN SUNIL KUMAR AND CO/HDF	50000.00	NA	9341.57
57	26-Jun-2019	26-Jun-2019		MID 50143889 CCARD PMT 250619	NA	5822.02	15163.59
58	26-Jun-2019	26-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_Fees32 2	1770.00	NA	13393.59
59	27-Jun-2019	27-Jun-2019		MMT/IMPS /91780997 9184/ORB C0105208	11000.00	NA	2393.59
60	27-Jun-2019	27-Jun-2019		MID 50143889 CCARD PMT 260619	NA	1600.00	3993.59
61	28-Jun-2019	28-Jun-2019		Cash dep Chg 16- 20Jun19+ GST	467.28	NA	3526.31
62	29-Jun-2019	29-Jun-2019		MID 50143889 CCARD PMT 280619	NA	9347.43	12873.74
63	29-Jun-2019	29-Jun-2019		MSI/GOO GLE You/20190 6292051/4 51464/	129.00	NA	12744.74
64	30-Jun-2019	01-Jul-2019		MID 50143889 CCARD PMT 290619	NA	3128.50	15873.24
65	01-Jul-2019	01-Jul-2019		MID 50143889 CCARD PMT 300619	NA	19031.19	34904.43
66	02-Jul-2019	02-Jul-2019		MMT/IMPS /91831177 7004/ORB C0105208	29000.00	NA	5904.43

67	03-Jul-2019	03-Jul-2019		MID 50143889 CCARD PMT 020719	NA	2321.13	8225.56
68	03-Jul-2019	03-Jul-2019		IIN/PAYTM /20190703 1311/0703 07091261/	334.75	NA	7890.81
69	03-Jul-2019	03-Jul-2019		NFS/BL09 1201/CAS H WDL/03- 07-19/Fee Rs20.00 GST Rs3	1623.60	NA	6267.21
70	03-Jul-2019	03-Jul-2019		Cash dep Chg 21- 24Jun19+ GST	123.90	NA	6143.31
71	05-Jul-2019	05-Jul-2019		MID 50143889 CCARD PMT 040719	NA	14904.17	21047.48
72	05-Jul-2019	05-Jul-2019		MMT/IMPS /91861069 4111/HDF C0002072	15000.00	NA	6047.48
73	06-Jul-2019	06-Jul-2019		MID 50143889 CCARD PMT 050719	NA	8692.85	14740.33
74	06-Jul-2019	06-Jul-2019		MIN/GOO GLE SER/20190 7061629/3 51287/	1.00	NA	14739.33
75	06-Jul-2019	06-Jul-2019		MIN/PAYM NT RVSL/GO OGLE SER/20190 7061629/3 51287/	NA	1.00	14740.33
76	07-Jul-2019	08-Jul-2019		MID 50143889 CCARD PMT 060719	NA	4992.68	19733.01
77	08-Jul-2019	08-Jul-2019		MID 50143889 CCARD PMT 070719	NA	14947.31	34680.32
78	08-Jul-2019	08-Jul-2019		BIL/INFT/0 017491233 07/	NA	25000.01	59680.33

79	08-Jul-2019	08-Jul-2019		UPI/918919330436/G own payment/al kabansal100@o/Corp	NA	4500.00	64180.33
80	09-Jul-2019	09-Jul-2019		MMT/IMPS/919009362732/ORB C0105208	10000.00	NA	54180.33
81	09-Jul-2019	09-Jul-2019		MIN/GOOGLE QUV/201907091629/622778/	160.00	NA	54020.33
82	11-Jul-2019	11-Jul-2019		MID 50143889 CCARD PMT 100719	NA	2400.00	56420.33
83	12-Jul-2019	12-Jul-2019		MID 50143889 CCARD PMT 110719	NA	8275.98	64696.31
84	15-Jul-2019	15-Jul-2019		MID 50143889 CCARD PMT 140719	NA	25712.59	90408.90
85	16-Jul-2019	16-Jul-2019	121562	CLG/SURAJ BHAN SUNIL KUMAR AN/HDF	50000.00	NA	40408.90
86	17-Jul-2019	17-Jul-2019		MID 50143889 CCARD PMT 160719	NA	6635.57	47044.47
87	17-Jul-2019	17-Jul-2019		MMT/IMPS/919810646405/ORB C0105208	5000.00	NA	42044.47
88	17-Jul-2019	17-Jul-2019		MID 50143889 CCARD PMT 160719	6635.57	NA	35408.90
89	17-Jul-2019	17-Jul-2019		MPS/DISTRICT MA/201907171145/008518/NEW DELHI	40.00	NA	35368.90
90	18-Jul-2019	18-Jul-2019		MMT/IMPS/919909957052/ORB C0105208	10000.00	NA	25368.90

91	18-Jul-2019	18-Jul-2019		MID 50143889 CCARD PMT 160719	NA	6635.57	32004.47
92	18-Jul-2019	18-Jul-2019		NFS/7R52 0801/CAS H WDL/18- 07-19/Fee Rs20.00 GST Rs3	10023.60	NA	21980.87
93	18-Jul-2019	18-Jul-2019		NFS/7R52 0801/CAS H WDL/18- 07-19/Fee Rs20.00 GST Rs3	10023.60	NA	11957.27
94	18-Jul-2019	18-Jul-2019		NFS/7R52 0801/CAS H WDL/18- 07-19/Fee Rs20.00 GST Rs3	10023.60	NA	1933.67
95	19-Jul-2019	19-Jul-2019		MID 50143889 CCARD PMT 180719	NA	13953.66	15887.33
96	20-Jul-2019	20-Jul-2019		MID 50143889 CCARD PMT 190719	NA	8654.41	24541.74
97	21-Jul-2019	22-Jul-2019		MID 50143889 CCARD PMT 200719	NA	4927.76	29469.50
98	22-Jul-2019	22-Jul-2019		MID 50143889 CCARD PMT 210719	NA	19851.35	49320.85
99	22-Jul-2019	22-Jul-2019		UPI/92033 4333007/N A/walletmo neytoba/Pa ytm Payments	NA	1500.05	50820.90
100	23-Jul-2019	23-Jul-2019	121556	CLG/SURA J BHAN SUNIL KUMAR AN/HDF	50000.00	NA	820.90
101	24-Jul-2019	24-Jul-2019		MID 50143889 CCARD PMT 230719	NA	8046.30	8867.20

102	24-Jul-2019	24-Jul-2019		ECSRTNC HG230719 _SR62454 3317	413.00	NA	8454.20
103	24-Jul-2019	24-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_Fees53 0	944.00	NA	7510.20
104	24-Jul-2019	24-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1064	1691.00	NA	5819.20
105	24-Jul-2019	24-Jul-2019		MIN/SWIG GY /20190724 2026/2944 00/	137.00	NA	5682.20
106	25-Jul-2019	25-Jul-2019		MID 50143889 CCARD PMT 240719	NA	8258.10	13940.30
107	25-Jul-2019	25-Jul-2019		MMT/IMPS /92061284 8647/ORB C0105208	13000.00	NA	940.30
108	26-Jul-2019	26-Jul-2019		MID 50143889 CCARD PMT 250719	NA	2968.14	3908.44
109	26-Jul-2019	26-Jul-2019		ECSRTNC HG250719 _SR62499 3505	413.00	NA	3495.44
110	26-Jul-2019	26-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1033	1691.00	NA	1804.44
111	26-Jul-2019	26-Jul-2019		MIN/PAYT M /20190726 1829/5322 40/	219.00	NA	1585.44
112	27-Jul-2019	29-Jul-2019		MIN/paytm bankPa/20 190727103 7/689334/	100.00	NA	1485.44
113	27-Jul-2019	29-Jul-2019		MIN/PTM PAYTM /20190727 1941/3424 27/	679.00	NA	806.44

114	28-Jul-2019	29-Jul-2019		MID 50143889 CCARD PMT 270719	NA	7842.49	8648.93
115	29-Jul-2019	29-Jul-2019		MID 50143889 CCARD PMT 280719	NA	4554.81	13203.74
116	29-Jul-2019	29-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H3014	1691.00	NA	11512.74
117	29-Jul-2019	29-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3080	1691.00	NA	9821.74
118	29-Jul-2019	29-Jul-2019		MSI/GOO GLE You/20190 7292051/3 20067/	129.00	NA	9692.74
119	30-Jul-2019	30-Jul-2019		MID 50143889 CCARD PMT 290719	NA	4939.82	14632.56
120	30-Jul-2019	30-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1717	1691.00	NA	12941.56
121	30-Jul-2019	30-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1718	1691.00	NA	11250.56
122	30-Jul-2019	30-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1719	1691.00	NA	9559.56
123	30-Jul-2019	30-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1720	1691.00	NA	7868.56
124	30-Jul-2019	30-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1721	1691.00	NA	6177.56
125	30-Jul-2019	30-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1722	1691.00	NA	4486.56

126	30-Jul-2019	30-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_3050	1691.00	NA	2795.56
127	30-Jul-2019	30-Jul-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_H2922	472.00	NA	2323.56
128	30-Jul-2019	30-Jul-2019		Mob alrt Chg Jun- 18+GST	29.50	NA	2294.06
129	30-Jul-2019	30-Jul-2019		CLG/CLG/ 590902/BU P/26.07.20 19	NA	300000.00	302294.06