

DETAILED STATEMENT

Account Number: 629805019114

Account Name: MEENA SAREES

Transaction Date From: 22-Mar-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	22-Mar-2019	22-Mar-2019		ACH/NEO GROWTH CREDIT PVT/1037298_B959	1550.00	NA	26949.05
2	23-Mar-2019	25-Mar-2019		MID 50143889 CCARD PMT 220319	NA	16871.55	43820.60
3	23-Mar-2019	25-Mar-2019		MIN/ONE97 COMMU/201903231748/348523/	2200.00	NA	41620.60
4	23-Mar-2019	25-Mar-2019		NFS/7R520801/CASH WDL/23-03-19/Fee Rs20.00 GST Rs3	2023.60	NA	39597.00
5	23-Mar-2019	25-Mar-2019		NFS/7R520801/CASH WDL/23-03-19/Fee Rs20.00 GST Rs3	10023.60	NA	29573.40
6	23-Mar-2019	25-Mar-2019		NFS/7R520801/CASH WDL/23-03-19/Fee Rs20.00 GST Rs3	5023.60	NA	24549.80
7	24-Mar-2019	25-Mar-2019		MID 50143889 CCARD PMT 230319	NA	6948.63	31498.43

8	25-Mar-2019	25-Mar-2019		MID 50143889 CCARD PMT 240319	NA	12129.44	43627.87
9	25-Mar-2019	25-Mar-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1571	1550.00	NA	42077.87
10	25-Mar-2019	25-Mar-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1572	1550.00	NA	40527.87
11	25-Mar-2019	25-Mar-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1573	1550.00	NA	38977.87
12	25-Mar-2019	25-Mar-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_C1574	1550.00	NA	37427.87
13	25-Mar-2019	25-Mar-2019		NEFT- SAA67855 007- MEENA SAREES- //CUSTOM ER REQUEST -5	NA	76000.00	113427.87
14	26-Mar-2019	26-Mar-2019	121547	CLG/SURA J BHAN SUNIL KUMAR AND CO /HDF	100000.00	NA	13427.87
15	26-Mar-2019	26-Mar-2019		MMT/IMPS /90851343 6481/PUN B0072600	5000.00	NA	8427.87
16	27-Mar-2019	27-Mar-2019		MID 50143889 CCARD PMT 260319	NA	7023.24	15451.11
17	27-Mar-2019	27-Mar-2019	121550	CLG/SURB HI SAREES/S IB	15000.00	NA	451.11
18	27-Mar-2019	27-Mar-2019		MIN/Bundl techn/2019 03272134/ 370322/	374.00	NA	77.11

19	28-Mar-2019	28-Mar-2019		MID 50143889 CCARD PMT 270319	NA	18663.90	18741.01
20	28-Mar-2019	28-Mar-2019		MMT/IMPS /90871389 8025/ORB C0105208	15000.00	NA	3741.01
21	29-Mar-2019	29-Mar-2019		MID 50143889 CCARD PMT 280319	NA	9195.71	12936.72
22	29-Mar-2019	29-Mar-2019		MMT/IMPS /90880900 9691/ORB C0105208	9000.00	NA	3936.72
23	30-Mar-2019	30-Mar-2019		MID50143 889 BALREC30 032019	0.36	NA	3936.36
24	31-Mar-2019	31-Mar-2019		MID 50143889 CCARD PMT 300319	NA	5701.32	9637.68
25	01-Apr-2019	02-Apr-2019		MID 50143889 CCARD PMT 310319	NA	16741.98	26379.66
26	02-Apr-2019	02-Apr-2019		RTGS- KKBKR520 190402008 87200- RAJIV BANSAL- 911124013	NA	250000.00	276379.66
27	02-Apr-2019	02-Apr-2019		NFS/7R52 0801/CAS H WDL/02- 04-19/Fee Rs20.00 GST Rs3	10023.60	NA	266356.06
28	02-Apr-2019	02-Apr-2019		NFS/7R52 0801/CAS H WDL/02- 04-19/Fee Rs20.00 GST Rs3	10023.60	NA	256332.46
29	02-Apr-2019	02-Apr-2019		NFS/7R52 0801/CAS H WDL/02- 04-19/Fee Rs20.00 GST Rs3	5023.60	NA	251308.86

30	03-Apr-2019	03-Apr-2019		ATM/SAC WL051/CA SH WDL/03- 04-19	20000.00	NA	231308.86
31	03-Apr-2019	03-Apr-2019		ATM/SAC WL051/CA SH WDL/03- 04-19	20000.00	NA	211308.86
32	03-Apr-2019	03-Apr-2019		ATM/SAC WL051/CA SH WDL/03- 04-19	20000.00	NA	191308.86
33	03-Apr-2019	03-Apr-2019		ATM/SAC WL051/CA SH WDL/03- 04-19	20000.00	NA	171308.86
34	03-Apr-2019	03-Apr-2019		ATM/SAC WL051/CA SH WDL/03- 04-19	20000.00	NA	151308.86
35	03-Apr-2019	03-Apr-2019		MID 50143889 CCARD PMT 020419	NA	8125.09	159433.95
36	04-Apr-2019	04-Apr-2019		MID 50143889 CCARD PMT 030419	NA	6802.86	166236.81
37	04-Apr-2019	04-Apr-2019		ATM/SAC WL051/CA SH WDL/04- 04-19	20000.00	NA	146236.81
38	04-Apr-2019	04-Apr-2019		ATM/SAC WL051/CA SH WDL/04- 04-19	20000.00	NA	126236.81
39	04-Apr-2019	04-Apr-2019		ATM/SAC WL051/CA SH WDL/04- 04-19	20000.00	NA	106236.81
40	04-Apr-2019	04-Apr-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B840	1550.00	NA	104686.81
41	04-Apr-2019	04-Apr-2019		ATM/SAC WL051/CA SH WDL/04- 04-19	20000.00	NA	84686.81

42	04-Apr-2019	04-Apr-2019		ATM/SAC WL051/CASH WDL/04-04-19	20000.00	NA	64686.81
43	04-Apr-2019	04-Apr-2019		MMT/IMPS /90942201 6438/ORB C0105208	15000.00	NA	49686.81
44	04-Apr-2019	04-Apr-2019		MMT/IMPS /90942201 6438/ORB C0105208	NA	15000.00	64686.81
45	04-Apr-2019	04-Apr-2019		MMT/IMPS /90942303 6131/ORB C0105208	15000.00	NA	49686.81
46	04-Apr-2019	04-Apr-2019		MMT/IMPS /90942303 6131/ORB C0105208	NA	15000.00	64686.81
47	05-Apr-2019	05-Apr-2019		MMT/IMPS /90951081 2782/ORB C0105208	15000.00	NA	49686.81
48	05-Apr-2019	05-Apr-2019		MMT/IMPS /90951082 5182/ORB C0105208	5000.00	NA	44686.81
49	05-Apr-2019	05-Apr-2019		MMT/IMPS /90951083 7320/ORB C0105208	44000.00	NA	686.81
50	05-Apr-2019	05-Apr-2019		MID 50143889 CCARD PMT 040419	NA	7894.83	8581.64
51	05-Apr-2019	05-Apr-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B861	1550.00	NA	7031.64
52	07-Apr-2019	08-Apr-2019		MID 50143889 CCARD PMT 060419	NA	36166.13	43197.77
53	08-Apr-2019	08-Apr-2019		NFS/7R52 0801/CASH WDL/08-04-19/Fee Rs20.00 GST Rs3	3023.60	NA	40174.17
54	08-Apr-2019	08-Apr-2019		MID 50143889 CCARD PMT 070419	NA	7247.22	47421.39

55	08-Apr-2019	08-Apr-2019		NFS/7R52 0801/CAS H WDL/08- 04-19/Fee Rs20.00 GST Rs3	10023.60	NA	37397.79
56	09-Apr-2019	09-Apr-2019		MID 50143889 CCARD PMT 080419	NA	6556.66	43954.45
57	09-Apr-2019	09-Apr-2019		MMT/IMPS /90991067 9235/ORB C0105208	23000.00	NA	20954.45
58	09-Apr-2019	09-Apr-2019		MMT/IMPS /90991069 2126/ORB C0105208	15000.00	NA	5954.45
59	10-Apr-2019	10-Apr-2019		MID 50143889 CCARD PMT 090419	NA	6998.93	12953.38
60	11-Apr-2019	11-Apr-2019		MID 50143889 CCARD PMT 100419	NA	16644.21	29597.59
61	12-Apr-2019	12-Apr-2019		MMT/IMPS /91021005 4524/ORB C0105208	10000.00	NA	19597.59
62	12-Apr-2019	12-Apr-2019		MID 50143889 CCARD PMT 110419	NA	4677.43	24275.02
63	13-Apr-2019	15-Apr-2019		MID 50143889 CCARD PMT 120419	NA	3931.88	28206.90
64	14-Apr-2019	15-Apr-2019		MID 50143889 CCARD PMT 130419	NA	19195.80	47402.70
65	15-Apr-2019	15-Apr-2019		MID 50143889 CCARD PMT 140419	NA	24153.86	71556.56
66	15-Apr-2019	15-Apr-2019		MMT/IMPS /91051052 2989/ORB C0105208	50000.00	NA	21556.56

67	15-Apr-2019	15-Apr-2019		MIN/paytm bankPa/201904151321/135080/	6400.00	NA	15156.56
68	15-Apr-2019	15-Apr-2019		ACH/NEO GROWTH CREDIT PVT/1037298_B906	1550.00	NA	13606.56
69	15-Apr-2019	15-Apr-2019		BY CASH-ROHINI DELHI 6298	NA	49000.00	62606.56
70	16-Apr-2019	16-Apr-2019		MID 50143889 CCARD PMT 150419	NA	891.29	63497.85
71	17-Apr-2019	17-Apr-2019	121549	CLG/SURA J BHAN SUNIL KUMAR AN/HDF	57069.00	NA	6428.85
72	17-Apr-2019	17-Apr-2019		MID 50143889 CCARD PMT 160419	NA	3827.74	10256.59
73	17-Apr-2019	17-Apr-2019		MIN/SWIGGY /201904172038/285172/	153.00	NA	10103.59
74	18-Apr-2019	18-Apr-2019		MID 50143889 CCARD PMT 170419	NA	16676.52	26780.11
75	18-Apr-2019	18-Apr-2019		MIN/One97 Commu/201904181245/374381/	225.04	NA	26555.07
76	18-Apr-2019	18-Apr-2019		MIN/Novi Digita/201904181312/276464/	365.00	NA	26190.07
77	19-Apr-2019	19-Apr-2019		MID 50143889 CCARD PMT 180419	NA	820.50	27010.57
78	19-Apr-2019	19-Apr-2019		MMT/IMPS /910913079471/ORB C0105208	3000.00	NA	24010.57

79	20-Apr-2019	20-Apr-2019		MID 50143889 CCARD PMT 190419	NA	5584.54	29595.11
80	21-Apr-2019	22-Apr-2019		MID 50143889 CCARD PMT 200419	NA	33742.60	63337.71
81	21-Apr-2019	22-Apr-2019		INF/02116 6745791/	NA	5000.00	68337.71
82	22-Apr-2019	22-Apr-2019		MID 50143889 CCARD PMT 210419	NA	34789.20	103126.91
83	22-Apr-2019	22-Apr-2019		ACH/NEO GROWTH CREDIT PVT/10372 98_B857	1550.00	NA	101576.91
84	22-Apr-2019	22-Apr-2019		MIN/PTM SWIGGY /20190422 2045/0835 53/	193.00	NA	101383.91
85	23-Apr-2019	23-Apr-2019		MID 50143889 CCARD PMT 220419	NA	1166.37	102550.28
86	24-Apr-2019	24-Apr-2019		MID 50143889 CCARD PMT 230419	NA	5375.66	107925.94
87	25-Apr-2019	25-Apr-2019	121548	CLG/SURA J BHAN SUNIL KUMAR AND CO/HDF	100000.00	NA	7925.94
88	25-Apr-2019	25-Apr-2019		MID 50143889 CCARD PMT 240419	NA	25500.72	33426.66
89	25-Apr-2019	25-Apr-2019		Mob alrt Chg Mar- 19+GST	29.50	NA	33397.16
90	25-Apr-2019	25-Apr-2019		Chq rtn Chg Mar- 19+GST	885.00	NA	32512.16
91	26-Apr-2019	26-Apr-2019		MID 50143889 CCARD PMT 250419	NA	6264.74	38776.90

92	27-Apr-2019	29-Apr-2019		MID 50143889 CCARD PMT 260419	NA	10484.57	49261.47
93	28-Apr-2019	29-Apr-2019		NFS/7R52 0801/CAS H WDL/28- 04-19/Fee Rs20.00 GST Rs3	10023.60	NA	39237.87
94	28-Apr-2019	29-Apr-2019		NFS/7R52 0801/CAS H WDL/28- 04-19/Fee Rs20.00 GST Rs3	10023.60	NA	29214.27
95	28-Apr-2019	29-Apr-2019		NFS/7R52 0801/CAS H WDL/28- 04-19/Fee Rs20.00 GST Rs3	10023.60	NA	19190.67
96	28-Apr-2019	29-Apr-2019		NFS/7R52 0801/CAS H WDL/28- 04-19/Fee Rs20.00 GST Rs3	10023.60	NA	9167.07
97	28-Apr-2019	29-Apr-2019		NFS/7R52 0801/CAS H WDL/28- 04-19/Fee Rs20.00 GST Rs3	8023.60	NA	1143.47
98	29-Apr-2019	29-Apr-2019		MID 50143889 CCARD PMT 280419	NA	16313.85	17457.32
99	29-Apr-2019	29-Apr-2019		NEFT- 000075266 726- NEOGRO WTH CREDIT PRIVATE LIMITED	NA	552844.00	570301.32
100	29-Apr-2019	29-Apr-2019		MMT/IMPS /91191004 6936/ORB C0105208	7000.00	NA	563301.32
101	29-Apr-2019	29-Apr-2019		MMT/IMPS /91191129 3290/ORB C0105208	200000.00	NA	363301.32
102	29-Apr-2019	29-Apr-2019		MMT/IMPS /91191131 5727/ORB C0105208	200000.00	NA	163301.32

103	29-Apr-2019	29-Apr-2019		MIN/GOOGLE SER/201904292059/403708/	1.00	NA	163300.32
104	29-Apr-2019	29-Apr-2019		NFS/7R520801/CASH WDL/29-04-19/Fee Rs20.00 GST Rs3	10023.60	NA	153276.72
105	29-Apr-2019	29-Apr-2019		NFS/7R520801/CASH WDL/29-04-19/Fee Rs20.00 GST Rs3	10023.60	NA	143253.12
106	29-Apr-2019	29-Apr-2019		NFS/7R520801/CASH WDL/29-04-19/Fee Rs20.00 GST Rs3	10023.60	NA	133229.52
107	29-Apr-2019	29-Apr-2019		MIN/PAYMENT RVSL/GOOGLE SER/201904292059/403708/	NA	1.00	133230.52
108	30-Apr-2019	30-Apr-2019		MMT/IMPS/912010962857/ORB C0105208	90000.00	NA	43230.52
109	30-Apr-2019	30-Apr-2019		NFS/7R520801/CASH WDL/30-04-19/Fee Rs20.00 GST Rs3	10023.60	NA	33206.92
110	01-May-2019	01-May-2019		MMT/IMPS/912111687821/ORB C0105208	2000.00	NA	31206.92
111	01-May-2019	01-May-2019		MMT/IMPS/912112391708/ORB C0105208	8000.00	NA	23206.92
112	01-May-2019	01-May-2019		NFS/H2549101/CASH WDL/01-05-19/Fee Rs20.00 GST Rs3	10023.60	NA	13183.32
113	01-May-2019	01-May-2019		NFS/H2549101/CASH WDL/01-05-19/Fee Rs20.00 GST Rs3	10023.60	NA	3159.72

114	02-May-2019	02-May-2019		MID 50143889 CCARD PMT 010519	NA	18401.25	21560.97
115	02-May-2019	02-May-2019		NFS/7R52 0801/CAS H WDL/02- 05-19/Fee Rs20.00 GST Rs3	10023.60	NA	11537.37
116	02-May-2019	02-May-2019		NFS/7R52 0801/CAS H WDL/02- 05-19/Fee Rs20.00 GST Rs3	10023.60	NA	1513.77
117	04-May-2019	04-May-2019		MID 50143889 CCARD PMT 030519	NA	8927.05	10440.82
118	04-May-2019	04-May-2019		ECSRTNC HG030519 _SR60940 2793	413.00	NA	10027.82
119	04-May-2019	04-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1460	1691.00	NA	8336.82
120	05-May-2019	06-May-2019		MID 50143889 CCARD PMT 040519	NA	18487.14	26823.96
121	06-May-2019	06-May-2019		MID 50143889 CCARD PMT 050519	NA	15897.65	42721.61
122	06-May-2019	06-May-2019		BY CASH- DELHI - ROHINI SECTOR-7	NA	10000.00	52721.61
123	06-May-2019	06-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1680	1691.00	NA	51030.61
124	06-May-2019	06-May-2019	121555	CLG/SURA J BHAN SUNIL KUMAR AN/HDF	50000.00	NA	1030.61
125	08-May-2019	08-May-2019		MID 50143889 CCARD PMT 070519	NA	7242.62	8273.23

126	08-May-2019	08-May-2019		ECSRTNC HG070519 _SR61018 7685	413.00	NA	7860.23
127	08-May-2019	08-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1322	1691.00	NA	6169.23
128	09-May-2019	09-May-2019		MID 50143889 CCARD PMT 080519	NA	1172.30	7341.53
129	09-May-2019	09-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1382	1691.00	NA	5650.53
130	10-May-2019	10-May-2019		MID 50143889 CCARD PMT 090519	NA	6039.91	11690.44
131	10-May-2019	10-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1330	1500.00	NA	10190.44
132	12-May-2019	13-May-2019		MID 50143889 CCARD PMT 110519	NA	4799.25	14989.69
133	13-May-2019	13-May-2019		MMT/IMPS /91331021 8449/ORB C0105208	13500.00	NA	1489.69
134	13-May-2019	13-May-2019		MID 50143889 CCARD PMT 120519	NA	7832.07	9321.76
135	14-May-2019	14-May-2019		MID 50143889 CCARD PMT 130519	NA	2914.69	12236.45
136	14-May-2019	14-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1338	1691.00	NA	10545.45
137	15-May-2019	15-May-2019		MID 50143889 CCARD PMT 140519	NA	2401.62	12947.07

138	15-May-2019	15-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1332	1691.00	NA	11256.07
139	16-May-2019	16-May-2019		MID 50143889 CCARD PMT 150519	NA	8183.32	19439.39
140	16-May-2019	16-May-2019		MMT/IMPS /91361069 8240/ORB C0105208	5000.00	NA	14439.39
141	16-May-2019	16-May-2019	121565	CLG/THE NEW INDIA ASSURANCE C/VJB	13220.00	NA	1219.39
142	17-May-2019	17-May-2019		MID 50143889 CCARD PMT 160519	NA	1380.77	2600.16
143	17-May-2019	17-May-2019		Mob alrt Chg Apr-19+GST	29.50	NA	2570.66
144	17-May-2019	17-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1327	1691.00	NA	879.66
145	17-May-2019	17-May-2019		Chq rtn Chg Apr-19+GST	879.65	NA	0.01
146	18-May-2019	18-May-2019		MID 50143889 CCARD PMT 170519	NA	2708.50	2708.51
147	18-May-2019	18-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1228	1691.00	NA	1017.51
148	18-May-2019	18-May-2019		Chq rtn Chg Apr-19+GST	890.35	NA	127.16
149	19-May-2019	20-May-2019		MID 50143889 CCARD PMT 180519	NA	11707.23	11834.39
150	20-May-2019	20-May-2019		MID 50143889 CCARD PMT 190519	NA	6508.58	18342.97

151	20-May-2019	20-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1332	1691.00	NA	16651.97
152	20-May-2019	20-May-2019		NEFT-000077872 730-NEOGROWTH CREDIT PRIVATE LIMITED	NA	17050.00	33701.97
153	20-May-2019	20-May-2019		BY CASH-DELHI - ROHINI SECTOR-7	NA	20000.00	53701.97
154	21-May-2019	21-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1301	1691.00	NA	52010.97
155	21-May-2019	21-May-2019	121557	CLG/SURAJ BHAN SUNIL KUMAR AND CO /HDF	50000.00	NA	2010.97
156	21-May-2019	21-May-2019		NFS/7R52 0801/CASH WDL/21-05-19/Fee Rs20.00 GST Rs3	1523.60	NA	487.37
157	23-May-2019	23-May-2019		ECSRTNC HG220519_SR61301 4825	413.00	NA	74.37
158	23-May-2019	23-May-2019		MID 50143889 CCARD PMT 220519	NA	5049.63	5124.00
159	23-May-2019	23-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1190	1691.00	NA	3433.00
160	24-May-2019	24-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1252	1691.00	NA	1742.00
161	25-May-2019	27-May-2019		MID 50143889 CCARD PMT 240519	NA	16869.71	18611.71

162	26-May-2019	27-May-2019		MID 50143889 CCARD PMT 250519	NA	6557.84	25169.55
163	27-May-2019	27-May-2019		MID 50143889 CCARD PMT 260519	NA	9068.67	34238.22
164	27-May-2019	27-May-2019		MMT/IMPS /91471123 5408/ORB C0105208	15000.00	NA	19238.22
165	27-May-2019	27-May-2019		MMT/IMPS /91471148 5144/ORB C0105208	15000.00	NA	4238.22
166	27-May-2019	27-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1498	1691.00	NA	2547.22
167	27-May-2019	27-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C2422	1691.00	NA	856.22
168	27-May-2019	27-May-2019		NEFT- N1471902 40100015- VIRENDE R KUMAR- - 103199600 000	NA	45000.00	45856.22
169	28-May-2019	28-May-2019		ECSRTNC HG270519 _SR61368 8455	413.00	NA	45443.22
170	28-May-2019	28-May-2019		MMT/IMPS /91481052 9260/ORB C0105208	40000.00	NA	5443.22
171	28-May-2019	28-May-2019		MID 50143889 CCARD PMT 270519	NA	5879.61	11322.83
172	28-May-2019	28-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1278	1691.00	NA	9631.83
173	28-May-2019	28-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1940	1691.00	NA	7940.83

174	29-May-2019	29-May-2019		BY CASH-DELHI - ROHINI SECTOR-7	NA	50000.00	57940.83
175	29-May-2019	29-May-2019		REV CHQ RET APR-19+GST	NA	890.35	58831.18
176	29-May-2019	29-May-2019	121559	CLG/SURAJ BHAN SUNIL KUMAR AND CO/HDF	50000.00	NA	8831.18
177	29-May-2019	29-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_C1770	1691.00	NA	7140.18
178	29-May-2019	29-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1185	1691.00	NA	5449.18
179	29-May-2019	29-May-2019		MID50143 889 BALREC29 052019	2360.00	NA	3089.18
180	29-May-2019	29-May-2019		MSI/GOOGLE You/20190 5292051/4 86326/	129.00	NA	2960.18
181	30-May-2019	30-May-2019		MIN/ONE9 7 COMMU/2 019053016 12/776554/	30.00	NA	2930.18
182	31-May-2019	31-May-2019		Chq rtn Chg Apr-19+GST	885.00	NA	2045.18
183	31-May-2019	31-May-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1270	1691.00	NA	354.18
184	01-Jun-2019	01-Jun-2019		BY CASH-DELHI - ROHINI SECTOR-7	NA	50000.00	50354.18
185	01-Jun-2019	01-Jun-2019		MID 50143889 CCARD PMT 310519	NA	2976.43	53330.61
186	01-Jun-2019	01-Jun-2019		ECSRTNC HG310519_SR61450 5415	413.00	NA	52917.61

187	01-Jun-2019	01-Jun-2019	121560	CLG/SURA J BHAN SUNIL KUMAR AND CO /HDF	50000.00	NA	2917.61
188	01-Jun-2019	01-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1073	1691.00	NA	1226.61
189	02-Jun-2019	03-Jun-2019		MID 50143889 CCARD PMT 010619	NA	1694.38	2920.99
190	03-Jun-2019	03-Jun-2019		MID 50143889 CCARD PMT 020619	NA	28811.72	31732.71
191	03-Jun-2019	03-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1228	1691.00	NA	30041.71
192	03-Jun-2019	03-Jun-2019		MMT/IMPS /91541816 3335/VIJB 0006038	28000.00	NA	2041.71
193	04-Jun-2019	04-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1237	1691.00	NA	350.71
194	04-Jun-2019	04-Jun-2019		MID50143 889 BALREC04 062019	5.90	NA	344.81
195	05-Jun-2019	06-Jun-2019		MID 50143889 CCARD PMT 040619	NA	13075.36	13420.17
196	06-Jun-2019	06-Jun-2019		MID 50143889 CCARD PMT 050619	NA	6161.05	19581.22
197	06-Jun-2019	06-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_B1566	1691.00	NA	17890.22
198	07-Jun-2019	07-Jun-2019		MID 50143889 CCARD PMT 060619	NA	4196.30	22086.52

199	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_ C1587	1691.00	NA	20395.52
200	07-Jun-2019	07-Jun-2019		ACH/NEO GROWTH CREDIT PVT/10538 24_ C1588	1691.00	NA	18704.52