

DETAILED STATEMENT

Account Number: 629805019114

Account Name: MEENA SAREES

Transaction Date From: 23-Jan-2020

Transaction Date To: 11-Feb-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	23-Jan-2020	23-Jan-2020		MID 50143889 CCARD PMT 220120	NA	9951.91	90216.48
2	23-Jan-2020	23-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2253	1.00	NA	90215.48
3	23-Jan-2020	23-Jan-2020		MMT/IMPS /00231407 7212/Meena Sarees/OR BC010520 8	60000.00	NA	30215.48
4	24-Jan-2020	24-Jan-2020		MID 50143889 CCARD PMT 230120	NA	16304.12	46519.60
5	24-Jan-2020	24-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2630	1691.00	NA	44828.60
6	25-Jan-2020	27-Jan-2020		MMT/IMPS /00251133 2567/Meena Sarees/OR BC010520 8	15000.00	NA	29828.60
7	26-Jan-2020	27-Jan-2020		MID 50143889 CCARD PMT 250120	NA	14117.43	43946.03

8	27-Jan-2020	27-Jan-2020		MID 50143889 CCARD PMT 260120	NA	3553.59	47499.62
9	27-Jan-2020	27-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_H2819	1691.00	NA	45808.62
10	27-Jan-2020	27-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_C4051	1690.00	NA	44118.62
11	27-Jan-2020	27-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2614	1691.00	NA	42427.62
12	28-Jan-2020	28-Jan-2020		MMT/IMPS /00281111 0109/Meen a Sarees/OR BC010520 8	15000.00	NA	27427.62
13	28-Jan-2020	28-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2611	1691.00	NA	25736.62
14	28-Jan-2020	28-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_H2565	1687.00	NA	24049.62
15	29-Jan-2020	29-Jan-2020		MID 50143889 CCARD PMT 280120	NA	12838.34	36887.96
16	29-Jan-2020	29-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2604	1690.00	NA	35197.96
17	30-Jan-2020	30-Jan-2020		MID 50143889 CCARD PMT 290120	NA	13455.57	48653.53
18	30-Jan-2020	30-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2597	1691.00	NA	46962.53

19	30-Jan-2020	30-Jan-2020		Bus Coral Paywave Dcd Jfee+GST	706.82	NA	46255.71
20	31-Jan-2020	31-Jan-2020		MID 50143889 CCARD PMT 300120	NA	5477.54	51733.25
21	31-Jan-2020	31-Jan-2020		MMT/IMPS /00311341 9855/RITI ODAC/OR BC010520 8	40000.00	NA	11733.25
22	31-Jan-2020	31-Jan-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2586	1690.00	NA	10043.25
23	01-Feb-2020	01-Feb-2020		MID 50143889 CCARD PMT 310120	NA	4951.88	14995.13
24	01-Feb-2020	01-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2566	1690.00	NA	13305.13
25	02-Feb-2020	03-Feb-2020		MID 50143889 CCARD PMT 010220	NA	5864.78	19169.91
26	02-Feb-2020	03-Feb-2020		INF/NEFT/ 021950095 321/RATN 0CRCARD/ RBL	18542.00	NA	627.91
27	02-Feb-2020	03-Feb-2020		MMT/IMPS /00331467 6000/RITI ARORA/Pa ytm Payments	NA	1575.00	2202.91
28	03-Feb-2020	03-Feb-2020		MID 50143889 CCARD PMT 020220	NA	80566.88	82769.79
29	03-Feb-2020	03-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2563	1691.00	NA	81078.79

30	03-Feb-2020	03-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_H2554	1690.00	NA	79388.79
31	04-Feb-2020	04-Feb-2020		MID 50143889 CCARD PMT 030220	NA	4818.87	84207.66
32	04-Feb-2020	04-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2792	1690.00	NA	82517.66
33	05-Feb-2020	05-Feb-2020		MID 50143889 CCARD PMT 040220	NA	14820.64	97338.30
34	05-Feb-2020	05-Feb-2020		INF/NEFT/ 021960598 031/ORBC 0105208/M eena Sarees	15000.00	NA	82338.30
35	05-Feb-2020	05-Feb-2020		INF/NEFT/ 021960612 611/ORBC 0105208/R ITIODAC	10000.00	NA	72338.30
36	05-Feb-2020	05-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_3563	1690.00	NA	70648.30
37	06-Feb-2020	06-Feb-2020		MID 50143889 CCARD PMT 050220	NA	685.04	71333.34
38	07-Feb-2020	07-Feb-2020		MID 50143889 CCARD PMT 060220	NA	2734.39	74067.73
39	07-Feb-2020	07-Feb-2020	121578	CLG/ROO PLAXMI SAREES PRIVATE LTD/SIB	27207.00	NA	46860.73
40	07-Feb-2020	07-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_11324	1691.00	NA	45169.73

41	07-Feb-2020	07-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2561	1691.00	NA	43478.73
42	08-Feb-2020	10-Feb-2020		MID 50143889 CCARD PMT 070220	NA	5350.36	48829.09
43	09-Feb-2020	10-Feb-2020		UPI/00406 4362423/P ayment from Ph/895067 4700@ybl/ St	NA	4700.00	53529.09
44	10-Feb-2020	10-Feb-2020		MID 50143889 CCARD PMT 090220	NA	31958.30	85487.39
45	10-Feb-2020	10-Feb-2020		MMT/IMPS /00411052 1654/RITI ODAC/OR BC010520 8	20000.00	NA	65487.39
46	10-Feb-2020	10-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2558	1691.00	NA	63796.39
47	10-Feb-2020	10-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_H2546	1691.00	NA	62105.39
48	11-Feb-2020	11-Feb-2020		MID 50143889 CCARD PMT 100220	NA	2307.26	64412.65
49	11-Feb-2020	11-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_2777	1691.00	NA	62721.65
50	11-Feb-2020	11-Feb-2020		ACH/NEO GROWTH CREDIT PVT/10538 24_H2536	1687.00	NA	61034.65