

**Name** : CELL POINT (INDIA) PRIVATE LIMITED  
**Address** :  
  
INDIA  
  
**Account No** : 0150103000002288  
**Customer ID** : 77736632  
**Account Branch** : VISAKHAPATNAM

**Our Toll Free Numbers:**  
**1800-22-1070 / 1800-200-1947**  
**For Query / Grievance resolution:**  
**SMS "IDBICARE" to 9220800800**



#### YOUR CURRENT A/C STATUS

Transactions Date from 01/03/2019 to 09/03/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/03/2019	01/03/2019	NEFT-CMS1052128729-TVS CREDIT		CR	INR	7,972.00	32,81,388.28
2	01/03/2019	01/03/2019	NEFT-CMS1052211127-TVS CREDIT		CR	INR	8,660.00	32,90,048.28
3	01/03/2019	01/03/2019	NEFT-CMS1052161283-TVS CREDIT		CR	INR	15,692.00	33,05,740.28
4	01/03/2019	01/03/2019	NEFT-CMS1052161284-TVS CREDIT		CR	INR	14,338.00	33,20,078.28
5	01/03/2019	01/03/2019	Me#->002-1->005-1		CR	INR	39,646.44	33,59,724.72
6	01/03/2019	01/03/2019	IMPS/906010921499/PHONEPE PR/Yes Ba		CR	INR	72,744.37	34,32,469.09
7	01/03/2019	01/03/2019	VISAKHAPATNAM-RBG BRANCH :- SELF	219998	DR	INR	60,000.00	33,72,469.09
8	01/03/2019	01/03/2019	BHARTI AIRTEL LLOCBN	219980	DR	INR	4,90,000.00	28,82,469.09
9	01/03/2019	01/03/2019	LAKSHMI PRASANNA PUB	219993	DR	INR	4,38,307.00	24,44,162.09
10	01/03/2019	01/03/2019	MUSIC BROADCAST LIM	219888	DR	INR	1,01,152.00	23,43,010.09
11	01/03/2019	01/03/2019	NEFT-CMS1052659809-TVS CREDIT		CR	INR	10,724.00	23,53,734.09
12	01/03/2019	01/03/2019	NEFT-CITIN19932065880-HOME CRE		CR	INR	33,805.00	23,87,539.09
13	01/03/2019	01/03/2019	NEFT-N060190763165285-BAJAJ FI		CR	INR	9,112.00	23,96,651.09
14	01/03/2019	01/03/2019	TRF FROM CC TO CA		CR	INR	13,00,000.00	36,96,651.09
15	01/03/2019	01/03/2019	NEFT-AXSK190600009286-CELL POI		CR	INR	13,00,000.00	49,96,651.09
16	01/03/2019	01/03/2019	NEFT-CMS1053628359-TVS CREDIT		CR	INR	10,042.00	50,06,693.09
17	01/03/2019	01/03/2019	NEFT-CITIN19932252349-ONE97 CO		CR	INR	20,554.73	50,27,247.82
18	01/03/2019	01/03/2019	NEFT-CITIN19932318327-HOME CRE		CR	INR	38,535.00	50,65,782.82
19	01/03/2019	01/03/2019	NEFT-CITIN19932317592-HOME CRE		CR	INR	11,242.00	50,77,024.82
20	01/03/2019	01/03/2019	NEFT-CITIN19932318401-HOME CRE		CR	INR	96,774.00	51,73,798.82
21	01/03/2019	01/03/2019	NEFT-CMS1053814824-TVS CREDIT		CR	INR	11,271.00	51,85,069.82
22	01/03/2019	01/03/2019	NEFT-CMS1053952748-TVS CREDIT		CR	INR	10,874.00	51,95,943.82
23	01/03/2019	01/03/2019	NEFT-CMS1054094391-TVS CREDIT		CR	INR	14,738.00	52,10,681.82
24	02/03/2019	02/03/2019	IMPS/906108316332/PHONEPE PR/Yes Ba		CR	INR	1,60,738.64	53,71,420.46
25	02/03/2019	02/03/2019	NEFT-CMS1054264678-TVS CREDIT		CR	INR	12,212.00	53,83,632.46
26	02/03/2019	02/03/2019	NEFT-CITIN19932606859-HOME CRE		CR	INR	20,001.00	54,03,633.46
27	02/03/2019	02/03/2019	Me#->003-1->002-1		CR	INR	24,172.99	54,27,806.45
28	02/03/2019	02/03/2019	NEFT-CITIN19932611217-HOME CRE		CR	INR	6,590.00	54,34,396.45
29	02/03/2019	02/03/2019	NEFT-CMS1054546939-TVS CREDIT		CR	INR	13,572.00	54,47,968.45
30	02/03/2019	02/03/2019	Direct Debit -BAJAJ FINANCE LT		DR	INR	10,95,084.00	43,52,884.45
31	02/03/2019	02/03/2019	Direct Debit -BAJAJ FINANCE LT		DR	INR	1,97,455.00	41,55,429.45
32	02/03/2019	02/03/2019	ANNAPURNA BROADCASTI	219974	DR	INR	40,000.00	41,15,429.45
33	02/03/2019	02/03/2019	DAMAYANTHI DEVI	219966	DR	INR	6,00,000.00	35,15,429.45
34	02/03/2019	02/03/2019	REDINGTON INDIA LTD	219871	DR	INR	1,29,247.00	33,86,182.45
35	02/03/2019	02/03/2019	REDINGTON INDIA LTD	219964	DR	INR	13,68,106.00	20,18,076.45
36	02/03/2019	02/03/2019	RTGS/IBKLR92019030200038291/V DREAM		DR	INR	15,93,967.00	4,24,109.45
37	02/03/2019	02/03/2019	RTGS/UTIBR52019030200360183/CELL PO		CR	INR	20,00,000.00	24,24,109.45
38	02/03/2019	02/03/2019	NEFT-CMS1055141562-TVS CREDIT		CR	INR	13,436.00	24,37,545.45
39	02/03/2019	02/03/2019	NEFT-CMS1055141563-TVS CREDIT		CR	INR	12,789.00	24,50,334.45
40	02/03/2019	02/03/2019	NEFT-SBIN519061856523-APSRCT V		CR	INR	30,630.00	24,80,964.45
41	02/03/2019	02/03/2019	NEFT-CITIN19932994852-ONE97 CO		CR	INR	14,713.85	24,95,678.30
42	02/03/2019	02/03/2019	NEFT-CMS1055361428-TVS CREDIT		CR	INR	16,321.00	25,11,999.30

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Transactions Date from 01/03/2019 to 09/03/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
43	04/03/2019	04/03/2019	NEFT-CMS1055638220-TVS CREDIT		CR	INR	15,526.00	25,27,525.30
44	04/03/2019	04/03/2019	NEFT-CMS1055921053-TVS CREDIT		CR	INR	13,477.00	25,41,002.30
45	04/03/2019	04/03/2019	NEFT-CMS1056097618-TVS CREDIT		CR	INR	8,541.00	25,49,543.30
46	04/03/2019	04/03/2019	NEFT-CMS1056097620-TVS CREDIT		CR	INR	11,413.00	25,60,956.30
47	04/03/2019	04/03/2019	NEFT-N062190206594571-PHONEPE		CR	INR	2,61,273.16	28,22,229.46
48	04/03/2019	04/03/2019	NEFT-CITIN19933328035-HOME CRE		CR	INR	1,97,413.00	30,19,642.46
49	04/03/2019	04/03/2019	NEFT-CMS1056663580-TVS CREDIT		CR	INR	17,991.00	30,37,633.46
50	04/03/2019	04/03/2019	NEFT-CITIN19933329370-HOME CRE		CR	INR	7,798.00	30,45,431.46
51	04/03/2019	04/03/2019	NEFT-CITIN19933397033-HOME CRE		CR	INR	8,390.00	30,53,821.46
52	04/03/2019	04/03/2019	RELIANCE COMMUNICATI	219979	DR	INR	4,90,000.00	25,63,821.46
53	04/03/2019	04/03/2019	SRI NITYA COMPUTER S	219900	DR	INR	10,999.00	25,52,822.46
54	04/03/2019	04/03/2019	NEFT-CITIN19933470309-HOME CRE		CR	INR	2,68,272.00	28,21,094.46
55	04/03/2019	04/03/2019	NEFT-N063190765670235-BAJAJ FI		CR	INR	10,216.00	28,31,310.46
56	04/03/2019	04/03/2019	NEFT-CITIN19933644892-ONE97 CO		CR	INR	17,487.26	28,48,797.72
57	04/03/2019	04/03/2019	NEFT-CMS1057304338-TVS CREDIT		CR	INR	14,156.00	28,62,953.72
58	04/03/2019	04/03/2019	NEFT-CMS1057304339-TVS CREDIT		CR	INR	7,972.00	28,70,925.72
59	04/03/2019	04/03/2019	NEFT-CMS1057304340-TVS CREDIT		CR	INR	14,156.00	28,85,081.72
60	04/03/2019	04/03/2019	NEFT-CMS1057360040-TVS CREDIT		CR	INR	8,660.00	28,93,741.72
61	05/03/2019	05/03/2019	NEFT-CMS1057369190-TVS CREDIT		CR	INR	11,413.00	29,05,154.72
62	05/03/2019	05/03/2019	NEFT-CMS1057412375-TVS CREDIT		CR	INR	7,972.00	29,13,126.72
63	05/03/2019	05/03/2019	NEFT-CMS1057408769-TVS CREDIT		CR	INR	11,271.00	29,24,397.72
64	05/03/2019	05/03/2019	NEFT-N064190207119282-PHONEPE		CR	INR	3,01,564.05	32,25,961.77
65	05/03/2019	05/03/2019	Me#->005-1->746-1		CR	INR	13,786.24	32,39,748.01
66	05/03/2019	05/03/2019	Me#->004-1->003-1		CR	INR	15,640.71	32,55,388.72
67	05/03/2019	05/03/2019	Me#->259-1->259-1		CR	INR	4,236.04	32,59,624.76
68	05/03/2019	05/03/2019	NEFT-CITIN19933967968-HOME CRE		CR	INR	6,777.00	32,66,401.76
69	05/03/2019	05/03/2019	NEFT-CITIN19933969634-HOME CRE		CR	INR	44,673.00	33,11,074.76
70	05/03/2019	05/03/2019	NEFT-N064190766112940-BAJAJ FI		CR	INR	93,00,000.00	1,26,11,074.76
71	05/03/2019	05/03/2019	NEFT-CITIN19934060247-HOME CRE		CR	INR	2,40,399.00	1,28,51,473.76
72	05/03/2019	05/03/2019	NEFT-CMS1058354187-TVS CREDIT		CR	INR	14,292.00	1,28,65,765.76
73	05/03/2019	05/03/2019	NEFT-CMS1058354191-TVS CREDIT		CR	INR	10,387.00	1,28,76,152.76
74	05/03/2019	05/03/2019	TRF FROM CA TO CC		DR	INR	1,00,00,000.00	28,76,152.76
75	05/03/2019	05/03/2019	NEFT-CMS1058489611-TVS CREDIT		CR	INR	10,874.00	28,87,026.76
76	05/03/2019	05/03/2019	NEFT-CMS1058489618-TVS CREDIT		CR	INR	16,321.00	29,03,347.76
77	05/03/2019	05/03/2019	NEFT-CMS1058489608-TVS CREDIT		CR	INR	13,477.00	29,16,824.76
78	05/03/2019	05/03/2019	NEFT-CITIN19934275391-ONE97 CO		CR	INR	18,679.24	29,35,504.00
79	05/03/2019	05/03/2019	NEFT-CITIN19934392115-HOME CRE		CR	INR	1,07,943.00	30,43,447.00
80	05/03/2019	05/03/2019	NEFT-CMS1059011505-TVS CREDIT		CR	INR	11,563.00	30,55,010.00
81	06/03/2019	06/03/2019	IMPS/906507833847/PHONEPE PR/Yes Ba		CR	INR	1,51,821.12	32,06,831.12
82	06/03/2019	06/03/2019	NEFT-CMS1059122926-TVS CREDIT		CR	INR	13,627.00	32,20,458.12
83	06/03/2019	06/03/2019	NEFT-N065190767339362-BAJAJ FI		CR	INR	14,070.00	32,34,528.12
84	06/03/2019	06/03/2019	NEFT-N065190767342759-BAJAJ FI		CR	INR	8,019.00	32,42,547.12
85	06/03/2019	06/03/2019	Me#->005-1->747-1		CR	INR	20,826.22	32,63,373.34
86	06/03/2019	06/03/2019	NEFT-CMS1059555312-TVS CREDIT		CR	INR	11,413.00	32,74,786.34
87	06/03/2019	06/03/2019	NEFT-CMS1059689559-TVS CREDIT		CR	INR	11,593.00	32,86,379.34
88	06/03/2019	06/03/2019	RTGS/HDFCR52019030667733877/CELL PO		CR	INR	14,00,000.00	46,86,379.34
89	06/03/2019	06/03/2019	TRF FROM CA TO CC		DR	INR	14,00,000.00	32,86,379.34
90	06/03/2019	06/03/2019	RIGHTS AND MARKS	219990	DR	INR	16,000.00	32,70,379.34
91	06/03/2019	06/03/2019	JAGATI PUBLICATIONS	219995	DR	INR	6,43,750.00	26,26,629.34

**YOUR CURRENT A/C STATUS**

Transactions Date from 01/03/2019 to 09/03/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	06/03/2019	06/03/2019	RAAVI APPALA RAJU	219977	DR	INR	32,000.00	25,94,629.34
93	06/03/2019	06/03/2019	UDAYA FM PRIVATE LIM	219893	DR	INR	2,43,701.00	23,50,928.34
94	06/03/2019	06/03/2019	NEFT-CMS1059839797-TVS CREDIT		CR	INR	11,271.00	23,62,199.34
95	06/03/2019	06/03/2019	NEFT-CMS1059839798-TVS CREDIT		CR	INR	14,156.00	23,76,355.34
96	06/03/2019	06/03/2019	MS RISHI CREATIONS	219894	DR	INR	2,70,601.00	21,05,754.34
97	06/03/2019	06/03/2019	NEFT-CMS1059839799-TVS CREDIT		CR	INR	13,477.00	21,19,231.34
98	06/03/2019	06/03/2019	NEFT-CMS1059839800-TVS CREDIT		CR	INR	12,789.00	21,32,020.34
99	06/03/2019	06/03/2019	NEFT-CMS1060230665-TVS CREDIT		CR	INR	11,271.00	21,43,291.34
100	06/03/2019	06/03/2019	NEFT-CITIN19934967802-HOME CRE		CR	INR	92,826.00	22,36,117.34
101	06/03/2019	06/03/2019	NEFT-CITIN19934971628-HOME CRE		CR	INR	34,676.00	22,70,793.34
102	06/03/2019	06/03/2019	NEFT-CITIN19934974239-HOME CRE		CR	INR	81,430.00	23,52,223.34
103	06/03/2019	06/03/2019	NEFT-CITIN19934996397-ONE97 CO		CR	INR	8,359.58	23,60,582.92
104	06/03/2019	06/03/2019	NEFT-CMS1060441860-TVS CREDIT		CR	INR	11,563.00	23,72,145.92
105	06/03/2019	06/03/2019	MOHAN PRASAD P		DR	INR	19,00,000.00	4,72,145.92
106	06/03/2019	06/03/2019	UPI/906522776512/RUTTALA SARVESWARA		CR	INR	15,000.00	4,87,145.92
107	07/03/2019	07/03/2019	NEFT-CMS1060548137-TVS CREDIT		CR	INR	11,271.00	4,98,416.92
108	07/03/2019	07/03/2019	NEFT-CMS1060510982-TVS CREDIT		CR	INR	6,939.00	5,05,355.92
109	07/03/2019	07/03/2019	NEFT-CMS1060510983-TVS CREDIT		CR	INR	13,627.00	5,18,982.92
110	07/03/2019	07/03/2019	NEFT-N066190208113033-PHONEPE		CR	INR	2,55,952.69	7,74,935.61
111	07/03/2019	07/03/2019	Me#->009-1		CR	INR	1.00	7,74,936.61
112	07/03/2019	07/03/2019	NEFT-CMS1060740958-TVS CREDIT		CR	INR	7,972.00	7,82,908.61
113	07/03/2019	07/03/2019	NEFT-CMS1060740960-TVS CREDIT		CR	INR	8,810.00	7,91,718.61
114	07/03/2019	07/03/2019	NEFT-000178358717-IDFC FIRST B		CR	INR	1,20,00,000.00	1,27,91,718.61
115	07/03/2019	07/03/2019	AAMODA PUBLICATIONS PVT L	219997	DR	INR	3,00,000.00	1,24,91,718.61
116	07/03/2019	07/03/2019	NEFT-N066190768987618-BAJAJ FI		CR	INR	24,537.00	1,25,16,255.61
117	07/03/2019	07/03/2019	NEFT-N066190768984153-BAJAJ FI		CR	INR	11,141.00	1,25,27,396.61
118	07/03/2019	07/03/2019	NEFT-N066190768984458-BAJAJ FI		CR	INR	6,308.00	1,25,33,704.61
119	07/03/2019	07/03/2019	NEFT-CMS1061277432-TVS CREDIT		CR	INR	10,374.00	1,25,44,078.61
120	07/03/2019	07/03/2019	TRF FROM CA TO CC		DR	INR	90,00,000.00	35,44,078.61
121	07/03/2019	07/03/2019	NEFT-CITIN19935495875-ONE97 CO		CR	INR	1,475.22	35,45,553.83
122	07/03/2019	07/03/2019	NEFT-CITIN19935613024-HOME CRE		CR	INR	2,10,110.00	37,55,663.83
123	07/03/2019	07/03/2019	NEFT-CITIN19935636766-HOME CRE		CR	INR	36,778.00	37,92,441.83
124	07/03/2019	07/03/2019	NEFT-CITIN19935641259-HOME CRE		CR	INR	31,239.00	38,23,680.83
125	07/03/2019	07/03/2019	NEFT-CMS1061596806-TVS CREDIT		CR	INR	14,162.00	38,37,842.83
126	07/03/2019	07/03/2019	NEFT-CMS1061596809-TVS CREDIT		CR	INR	7,972.00	38,45,814.83
127	07/03/2019	07/03/2019	NEFT-CMS1061710874-TVS CREDIT		CR	INR	9,827.00	38,55,641.83
128	07/03/2019	07/03/2019	Your Self for salaries		DR	INR	1,14,804.00	37,40,837.83
129	07/03/2019	07/03/2019	NEFT-CMS1061934728-TVS CREDIT		CR	INR	10,307.00	37,51,144.83
130	08/03/2019	08/03/2019	IMPS/906707646214/PHONEPE PR/Yes Ba		CR	INR	1,44,992.66	38,96,137.49
131	08/03/2019	08/03/2019	NEFT-CITIN19935808708-HOME CRE		CR	INR	10,177.00	39,06,314.49
132	08/03/2019	08/03/2019	Me#->002-1->004-1		CR	INR	10,418.17	39,16,732.66
133	08/03/2019	08/03/2019	NEFT-CITIN19936001254-HOME CRE		CR	INR	10,928.00	39,27,660.66
134	08/03/2019	08/03/2019	UPI/906712735462/RUTTALA KARRI PATR		CR	INR	14,200.00	39,41,860.66
135	08/03/2019	08/03/2019	UPI/906752456840/BAVIRISETTI SWAMI		CR	INR	15,000.00	39,56,860.66
136	08/03/2019	08/03/2019	MARGADARSI CHIT FUND	219857	DR	INR	17,07,600.00	22,49,260.66
137	08/03/2019	08/03/2019	DATASOFT COMNET PRIV	219951	DR	INR	99,360.00	21,49,900.66
138	08/03/2019	08/03/2019	REDINGTON INDIA LTD	219982	DR	INR	10,52,407.00	10,97,493.66
139	08/03/2019	08/03/2019	TRF FROM CA TO OD		DR	INR	5,00,000.00	5,97,493.66

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Transactions Date from 01/03/2019 to 09/03/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
140	08/03/2019	08/03/2019	NEFT-CMS1062916068-TVS CREDIT		CR	INR	13,477.00	6,10,970.66
141	08/03/2019	08/03/2019	NEFT-CMS1062916070-TVS CREDIT		CR	INR	16,321.00	6,27,291.66
142	08/03/2019	08/03/2019	NEFT-CMS1063006789-TVS CREDIT		CR	INR	10,874.00	6,38,165.66
143	08/03/2019	08/03/2019	NEFT-N067190770624957-TATA CAP		CR	INR	20,968.00	6,59,133.66
144	08/03/2019	08/03/2019	NEFT-CITIN19936198068-ONE97 CO		CR	INR	1,671.92	6,60,805.58
145	08/03/2019	08/03/2019	NEFT-CMS1063115018-TVS CREDIT		CR	INR	8,810.00	6,69,615.58
146	08/03/2019	08/03/2019	NEFT-N067190770740746-TATA CAP		CR	INR	17,784.00	6,87,399.58
147	08/03/2019	08/03/2019	NEFT-CMS1063384881-TVS CREDIT		CR	INR	10,813.00	6,98,212.58
148	08/03/2019	08/03/2019	NEFT-CMS1063384882-TVS CREDIT		CR	INR	11,413.00	7,09,625.58
149	08/03/2019	08/03/2019	NEFT-CMS1063384886-TVS CREDIT		CR	INR	8,660.00	7,18,285.58
150	09/03/2019	09/03/2019	IMPS/906807106933/PHONEPE PR/Yes Ba		CR	INR	1,71,167.11	8,89,452.69

### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
28	122	3,38,94,540.00	3,15,10,576.41

This is an account statement generated through Net Banking and does not require signature.

### Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @ 12.36% (including education cess and higher education cess)