

**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 11/04/2019 to 15/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	11/04/2019	11/04/2019	NEFT-CMS1099468220-TVS CREDIT		CR	INR	11,144.00	15,82,194.42
2	11/04/2019	11/04/2019	NEFT-CMS1099469152-TVS CREDIT		CR	INR	11,144.00	15,93,338.42
3	11/04/2019	11/04/2019	Me#->008-1		CR	INR	150.00	15,93,488.42
4	11/04/2019	11/04/2019	NEFT-N101190222956238-PHONEPE		CR	INR	2,33,216.19	18,26,704.61
5	11/04/2019	11/04/2019	NEFT-CITIN19954839835-HOME CRE		CR	INR	32,128.00	18,58,832.61
6	11/04/2019	11/04/2019	NEFT-CITIN19954877003-HOME CRE		CR	INR	15,770.00	18,74,602.61
7	11/04/2019	11/04/2019	NEFT-N101190799661910-BAJAJ FI		CR	INR	23,565.00	18,98,167.61
8	11/04/2019	11/04/2019	NEFT-N101190799661928-BAJAJ FI		CR	INR	11,758.00	19,09,925.61
9	11/04/2019	11/04/2019	NEFT-N101190799649851-BAJAJ FI		CR	INR	16,645.00	19,26,570.61
10	11/04/2019	11/04/2019	NEFT-N101190799663194-BAJAJ FI		CR	INR	14,239.00	19,40,809.61
11	11/04/2019	11/04/2019	NEFT-CITIN19955153180-HOME CRE		CR	INR	16,297.00	19,57,106.61
12	12/04/2019	12/04/2019	NEFT-CMS1100116516-TVS CREDIT		CR	INR	11,324.00	19,68,430.61
13	12/04/2019	12/04/2019	NEFT-CMS1100237606-TVS CREDIT		CR	INR	13,887.00	19,82,317.61
14	12/04/2019	12/04/2019	IMPS/910209884732/PHONEPE PR/Yes Ba		CR	INR	1,02,804.42	20,85,122.03
15	12/04/2019	12/04/2019	Me#->015-1->003-1		CR	INR	34,085.14	21,19,207.17
16	12/04/2019	12/04/2019	NEFT-CITIN19955374560-HOME CRE		CR	INR	179.00	21,19,386.17
17	12/04/2019	12/04/2019	NEFT-CITIN19955374349-HOME CRE		CR	INR	163.00	21,19,549.17
18	12/04/2019	12/04/2019	NEFT-CITIN19955378929-HOME CRE		CR	INR	132.00	21,19,681.17
19	12/04/2019	12/04/2019	NEFT-CITIN19955379725-HOME CRE		CR	INR	132.00	21,19,813.17
20	12/04/2019	12/04/2019	NEFT-CITIN19955380279-HOME CRE		CR	INR	228.00	21,20,041.17
21	12/04/2019	12/04/2019	NEFT-CITIN19955383612-HOME CRE		CR	INR	206.00	21,20,247.17
22	12/04/2019	12/04/2019	NEFT-CITIN19955381108-HOME CRE		CR	INR	118.00	21,20,365.17
23	12/04/2019	12/04/2019	NEFT-CITIN19955390781-HOME CRE		CR	INR	185.00	21,20,550.17
24	12/04/2019	12/04/2019	NEFT-CITIN19955385001-HOME CRE		CR	INR	149.00	21,20,699.17
25	12/04/2019	12/04/2019	NEFT-CITIN19955388682-HOME CRE		CR	INR	235.00	21,20,934.17
26	12/04/2019	12/04/2019	NEFT-CITIN19955386923-HOME CRE		CR	INR	185.00	21,21,119.17
27	12/04/2019	12/04/2019	NEFT-CITIN19955385520-HOME CRE		CR	INR	178.00	21,21,297.17
28	12/04/2019	12/04/2019	NEFT-CITIN19955384799-HOME CRE		CR	INR	114.00	21,21,411.17
29	12/04/2019	12/04/2019	NEFT-CITIN19955384966-HOME CRE		CR	INR	111.00	21,21,522.17
30	12/04/2019	12/04/2019	NEFT-CITIN19955388104-HOME CRE		CR	INR	235.00	21,21,757.17
31	12/04/2019	12/04/2019	NEFT-CITIN19955388157-HOME CRE		CR	INR	143.00	21,21,900.17
32	12/04/2019	12/04/2019	NEFT-CITIN19955387976-HOME CRE		CR	INR	200.00	21,22,100.17
33	12/04/2019	12/04/2019	NEFT-CITIN19955387236-HOME CRE		CR	INR	143.00	21,22,243.17
34	12/04/2019	12/04/2019	NEFT-CITIN19955387924-HOME CRE		CR	INR	178.00	21,22,421.17
35	12/04/2019	12/04/2019	NEFT-CITIN19955386267-HOME CRE		CR	INR	157.00	21,22,578.17
36	12/04/2019	12/04/2019	NEFT-CMS1100670569-TVS CREDIT		CR	INR	13,887.00	21,36,465.17
37	12/04/2019	12/04/2019	NEFT-CMS1100670568-TVS CREDIT		CR	INR	11,144.00	21,47,609.17
38	12/04/2019	12/04/2019	NEFT-CMS1100702129-TVS CREDIT		CR	INR	8,391.00	21,56,000.17
39	12/04/2019	12/04/2019	NEFT-CMS1100702132-TVS CREDIT		CR	INR	13,208.00	21,69,208.17
40	12/04/2019	12/04/2019	NEFT-CITIN19955502249-HOME CRE		CR	INR	7,73,573.00	29,42,781.17
41	12/04/2019	12/04/2019	NEFT-CITIN19955538730-HOME CRE		CR	INR	1,70,301.00	31,13,082.17
42	12/04/2019	12/04/2019	NEFT-CITIN19955562821-ONE97 CO		CR	INR	1,229.35	31,14,311.52

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Transactions Date from 11/04/2019 to 15/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
43	12/04/2019	12/04/2019	NEFT-CITIN19955526013-ONE97 CO		CR	INR	8,703.80	31,23,015.32
44	12/04/2019	12/04/2019	NEFT-CITIN19955541854-HOME CRE		CR	INR	3,90,905.00	35,13,920.32
45	12/04/2019	12/04/2019	NEFT-CMS1100828966-TVS CREDIT		CR	INR	13,358.00	35,27,278.32
46	12/04/2019	12/04/2019	TRF FROM CA TO OD		DR	INR	15,00,000.00	20,27,278.32
47	12/04/2019	12/04/2019	NEFT-CMS1100906544-TVS CREDIT		CR	INR	10,694.00	20,37,972.32
48	12/04/2019	12/04/2019	NEFT-CMS1100937662-TVS CREDIT		CR	INR	11,859.00	20,49,831.32
49	12/04/2019	12/04/2019	NEFT-CMS1101056456-TVS CREDIT		CR	INR	15,357.00	20,65,188.32
50	13/04/2019	13/04/2019	BN003101/13-04-19 12:07:55 /00000003		CR	INR	45,900.00	21,11,088.32
51	13/04/2019	13/04/2019	BN003101/13-04-19 12:11:54 /00000003		CR	INR	29,500.00	21,40,588.32
52	15/04/2019	15/04/2019	NEFT-CMS1101278486-TVS CREDIT		CR	INR	11,144.00	21,51,732.32
53	15/04/2019	15/04/2019	NEFT-CMS1101429602-TVS CREDIT		CR	INR	13,208.00	21,64,940.32
54	15/04/2019	15/04/2019	NEFT-CMS1101429603-TVS CREDIT		CR	INR	11,294.00	21,76,234.32
55	15/04/2019	15/04/2019	NEFT-CMS1101383581-TVS CREDIT		CR	INR	9,704.00	21,85,938.32
56	15/04/2019	15/04/2019	NEFT-CMS1101108097-TVS CREDIT		CR	INR	13,358.00	21,99,296.32
57	15/04/2019	15/04/2019	NEFT-CMS1101108098-TVS CREDIT		CR	INR	13,208.00	22,12,504.32
58	15/04/2019	15/04/2019	NEFT-CMS1101579845-TVS CREDIT		CR	INR	13,208.00	22,25,712.32
59	15/04/2019	15/04/2019	NEFT-CMS1101457037-TVS CREDIT		CR	INR	11,144.00	22,36,856.32
60	15/04/2019	15/04/2019	NEFT-CMS1101117958-TVS CREDIT		CR	INR	11,144.00	22,48,000.32
61	15/04/2019	15/04/2019	NEFT-CMS1101629654-TVS CREDIT		CR	INR	9,367.00	22,57,367.32
62	15/04/2019	15/04/2019	NEFT-CMS1101290063-TVS CREDIT		CR	INR	13,887.00	22,71,254.32
63	15/04/2019	15/04/2019	NEFT-CMS1101156249-TVS CREDIT		CR	INR	8,391.00	22,79,645.32
64	15/04/2019	15/04/2019	NEFT-CMS1101077942-TVS CREDIT		CR	INR	8,047.00	22,87,692.32
65	15/04/2019	15/04/2019	NEFT-CMS1101290062-TVS CREDIT		CR	INR	11,723.00	22,99,415.32
66	15/04/2019	15/04/2019	NEFT-CMS1101441837-TVS CREDIT		CR	INR	13,208.00	23,12,623.32
67	15/04/2019	15/04/2019	NEFT-CMS1101373397-TVS CREDIT		CR	INR	13,208.00	23,25,831.32
68	15/04/2019	15/04/2019	NEFT-CMS1101562081-TVS CREDIT		CR	INR	12,500.00	23,38,331.32
69	15/04/2019	15/04/2019	NEFT-CMS1101562083-TVS CREDIT		CR	INR	13,887.00	23,52,218.32
70	15/04/2019	15/04/2019	NEFT-N103190223831189-PHONEPE		CR	INR	2,50,450.40	26,02,668.72
71	15/04/2019	15/04/2019	NEFT-N104190223888597-PHONEPE		CR	INR	3,33,892.03	29,36,560.75
72	15/04/2019	15/04/2019	NEFT-N105190223929169-PHONEPE		CR	INR	3,10,235.51	32,46,796.26
73	15/04/2019	15/04/2019	NEFT-CMS1101435053-TVS CREDIT		CR	INR	8,541.00	32,55,337.26
74	15/04/2019	15/04/2019	NEFT-CMS1101406039-TVS CREDIT		CR	INR	11,832.00	32,67,169.26
75	15/04/2019	15/04/2019	NEFT-CMS1101406040-TVS CREDIT		CR	INR	11,150.00	32,78,319.26
76	15/04/2019	15/04/2019	NEFT-CMS1101422454-TVS CREDIT		CR	INR	13,208.00	32,91,527.26
77	15/04/2019	15/04/2019	NEFT-CMS1101353600-TVS CREDIT		CR	INR	13,358.00	33,04,885.26
78	15/04/2019	15/04/2019	NEFT-CMS1101396185-TVS CREDIT		CR	INR	12,893.00	33,17,778.26
79	15/04/2019	15/04/2019	NEFT-CMS1101318641-TVS CREDIT		CR	INR	13,173.00	33,30,951.26
80	15/04/2019	15/04/2019	NEFT-CMS1101108096-TVS CREDIT		CR	INR	15,257.00	33,46,208.26
81	15/04/2019	15/04/2019	NEFT-CMS1101641548-TVS CREDIT		CR	INR	11,859.00	33,58,067.26
82	15/04/2019	15/04/2019	NEFT-CMS1101635686-TVS CREDIT		CR	INR	14,023.00	33,72,090.26
83	15/04/2019	15/04/2019	NEFT-CMS1101310482-TVS CREDIT		CR	INR	13,358.00	33,85,448.26
84	15/04/2019	15/04/2019	NEFT-CMS1101310483-TVS CREDIT		CR	INR	13,358.00	33,98,806.26
85	15/04/2019	15/04/2019	Me#->004-1		CR	INR	3,462.83	34,02,269.09
86	15/04/2019	15/04/2019	Me#->005-1->006-1		CR	INR	7,718.16	34,09,987.25
87	15/04/2019	15/04/2019	Me#->754-2->003-1		CR	INR	39,785.40	34,49,772.65
88	15/04/2019	15/04/2019	NEFT-N105190801739805-BAJAJ FI		CR	INR	3,357.00	34,53,129.65
89	15/04/2019	15/04/2019	NEFT-N105190801746407-BAJAJ FI		CR	INR	1,734.00	34,54,863.65
90	15/04/2019	15/04/2019	NEFT-N105190801739570-BAJAJ FI		CR	INR	2,274.00	34,57,137.65
91	15/04/2019	15/04/2019	NEFT-N105190801771503-BAJAJ FI		CR	INR	10,069.00	34,67,206.65
92	15/04/2019	15/04/2019	NEFT-N105190801771500-BAJAJ FI		CR	INR	13,294.00	34,80,500.65
93	15/04/2019	15/04/2019	NEFT-N105190801778499-BAJAJ FI		CR	INR	10,527.00	34,91,027.65
94	15/04/2019	15/04/2019	NEFT-N105190801779250-BAJAJ FI		CR	INR	20,460.00	35,11,487.65

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Transactions Date from 11/04/2019 to 15/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
95	15/04/2019	15/04/2019	NEFT-N105190801775350-BAJAJ FI		CR	INR	7,180.00	35,18,667.65
96	15/04/2019	15/04/2019	NEFT-N105190801788478-BAJAJ FI		CR	INR	10,335.00	35,29,002.65
97	15/04/2019	15/04/2019	NEFT-N105190801797185-BAJAJ FI		CR	INR	12,892.00	35,41,894.65
98	15/04/2019	15/04/2019	NEFT-N105190801817320-BAJAJ FI		CR	INR	21,228.00	35,63,122.65
99	15/04/2019	15/04/2019	NEFT-N105190801812778-BAJAJ FI		CR	INR	7,925.00	35,71,047.65
100	15/04/2019	15/04/2019	NEFT-N105190801813538-BAJAJ FI		CR	INR	16,383.00	35,87,430.65
101	15/04/2019	15/04/2019	NEFT-N105190801810328-BAJAJ FI		CR	INR	7,379.00	35,94,809.65
102	15/04/2019	15/04/2019	NEFT-N105190801820641-BAJAJ FI		CR	INR	15,239.00	36,10,048.65
103	15/04/2019	15/04/2019	NEFT-N105190801820650-BAJAJ FI		CR	INR	23,565.00	36,33,613.65
104	15/04/2019	15/04/2019	NEFT-N105190801820653-BAJAJ FI		CR	INR	8,122.00	36,41,735.65
105	15/04/2019	15/04/2019	NEFT-N105190801821131-BAJAJ FI		CR	INR	16,698.00	36,58,433.65
106	15/04/2019	15/04/2019	NEFT-N105190801822015-BAJAJ FI		CR	INR	10,118.00	36,68,551.65
107	15/04/2019	15/04/2019	NEFT-N105190801815699-BAJAJ FI		CR	INR	9,507.00	36,78,058.65
108	15/04/2019	15/04/2019	NEFT-N105190801829517-BAJAJ FI		CR	INR	34,688.92	37,12,747.57
109	15/04/2019	15/04/2019	NEFT-N105190801822842-BAJAJ FI		CR	INR	41,728.00	37,54,475.57
110	15/04/2019	15/04/2019	NEFT-N105190801829529-BAJAJ FI		CR	INR	16,689.00	37,71,164.57
111	15/04/2019	15/04/2019	NEFT-N105190801816174-BAJAJ FI		CR	INR	14,724.00	37,85,888.57
112	15/04/2019	15/04/2019	NEFT-N105190801822623-BAJAJ FI		CR	INR	10,680.00	37,96,568.57
113	15/04/2019	15/04/2019	NEFT-N105190801831698-BAJAJ FI		CR	INR	9,113.00	38,05,681.57
114	15/04/2019	15/04/2019	NEFT-N105190801831702-BAJAJ FI		CR	INR	23,565.00	38,29,246.57
115	15/04/2019	15/04/2019	NEFT-N105190801831704-BAJAJ FI		CR	INR	17,050.00	38,46,296.57
116	15/04/2019	15/04/2019	NEFT-N105190801830368-BAJAJ FI		CR	INR	21,600.00	38,67,896.57
117	15/04/2019	15/04/2019	NEFT-N105190801830392-BAJAJ FI		CR	INR	13,247.00	38,81,143.57
118	15/04/2019	15/04/2019	NEFT-N105190801830382-BAJAJ FI		CR	INR	8,399.00	38,89,542.57
119	15/04/2019	15/04/2019	NEFT-N105190801830376-BAJAJ FI		CR	INR	10,218.00	38,99,760.57
120	15/04/2019	15/04/2019	NEFT-N105190801832199-BAJAJ FI		CR	INR	10,162.00	39,09,922.57
121	15/04/2019	15/04/2019	NEFT-N105190801832184-BAJAJ FI		CR	INR	17,593.00	39,27,515.57
122	15/04/2019	15/04/2019	NEFT-N105190801832190-BAJAJ FI		CR	INR	6,923.00	39,34,438.57
123	15/04/2019	15/04/2019	NEFT-CMS1101864957-TVS CREDIT		CR	INR	13,208.00	39,47,646.57
124	15/04/2019	15/04/2019	NEFT-N105190801834950-BAJAJ FI		CR	INR	12,798.00	39,60,444.57
125	15/04/2019	15/04/2019	NEFT-N105190801841434-BAJAJ FI		CR	INR	7,099.00	39,67,543.57
126	15/04/2019	15/04/2019	NEFT-N105190801842007-BAJAJ FI		CR	INR	6,730.00	39,74,273.57
127	15/04/2019	15/04/2019	NEFT-N105190801842389-BAJAJ FI		CR	INR	10,976.00	39,85,249.57
128	15/04/2019	15/04/2019	NEFT-N105190801846463-BAJAJ FI		CR	INR	6,321.00	39,91,570.57
129	15/04/2019	15/04/2019	NEFT-N105190801842225-BAJAJ FI		CR	INR	10,680.00	40,02,250.57
130	15/04/2019	15/04/2019	NEFT-N105190801846505-BAJAJ FI		CR	INR	10,118.00	40,12,368.57
131	15/04/2019	15/04/2019	NEFT-N105190801842647-BAJAJ FI		CR	INR	13,042.00	40,25,410.57
132	15/04/2019	15/04/2019	NEFT-N105190801842651-BAJAJ FI		CR	INR	43,938.00	40,69,348.57
133	15/04/2019	15/04/2019	NEFT-N105190801842392-BAJAJ FI		CR	INR	10,564.00	40,79,912.57
134	15/04/2019	15/04/2019	NEFT-N105190801842698-BAJAJ FI		CR	INR	7,518.00	40,87,430.57
135	15/04/2019	15/04/2019	NEFT-N105190801842412-BAJAJ FI		CR	INR	16,689.00	41,04,119.57
136	15/04/2019	15/04/2019	NEFT-N105190801845654-BAJAJ FI		CR	INR	16,689.00	41,20,808.57
137	15/04/2019	15/04/2019	NEFT-N105190801845660-BAJAJ FI		CR	INR	10,680.00	41,31,488.57
138	15/04/2019	15/04/2019	NEFT-N105190801848450-BAJAJ FI		CR	INR	14,724.00	41,46,212.57
139	15/04/2019	15/04/2019	NEFT-N105190801855094-BAJAJ FI		CR	INR	7,711.00	41,53,923.57
140	15/04/2019	15/04/2019	NEFT-N105190801857491-BAJAJ FI		CR	INR	13,843.00	41,67,766.57
141	15/04/2019	15/04/2019	NEFT-N105190801859301-BAJAJ FI		CR	INR	10,976.00	41,78,742.57
142	15/04/2019	15/04/2019	NEFT-N105190801850692-BAJAJ FI		CR	INR	7,062.00	41,85,804.57
143	15/04/2019	15/04/2019	NEFT-N105190801859365-BAJAJ FI		CR	INR	13,905.00	41,99,709.57
144	15/04/2019	15/04/2019	NEFT-N105190801872143-BAJAJ FI		CR	INR	15,239.00	42,14,948.57
145	15/04/2019	15/04/2019	NEFT-N105190801878519-BAJAJ FI		CR	INR	10,680.00	42,25,628.57
146	15/04/2019	15/04/2019	NEFT-N105190801874963-BAJAJ FI		CR	INR	8,122.00	42,33,750.57

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A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
147	15/04/2019	15/04/2019	NEFT-N105190801874957-BAJAJ FI		CR	INR	15,239.00	42,48,989.57
148	15/04/2019	15/04/2019	NEFT-N105190801873965-BAJAJ FI		CR	INR	14,734.00	42,63,723.57
149	15/04/2019	15/04/2019	NEFT-N105190801877909-BAJAJ FI		CR	INR	10,680.00	42,74,403.57
150	15/04/2019	15/04/2019	NEFT-N105190801877905-BAJAJ FI		CR	INR	13,456.00	42,87,859.57
151	15/04/2019	15/04/2019	NEFT-N105190801873689-BAJAJ FI		CR	INR	18,168.00	43,06,027.57
152	15/04/2019	15/04/2019	NEFT-N105190801881181-BAJAJ FI		CR	INR	9,113.00	43,15,140.57
153	15/04/2019	15/04/2019	NEFT-CMS1101906758-TVS CREDIT		CR	INR	8,391.00	43,23,531.57
154	15/04/2019	15/04/2019	NEFT-N105190801869299-BAJAJ FI		CR	INR	13,682.00	43,37,213.57
155	15/04/2019	15/04/2019	NEFT-N105190801888650-BAJAJ FI		CR	INR	10,680.00	43,47,893.57
156	15/04/2019	15/04/2019	NEFT-N105190801886391-BAJAJ FI		CR	INR	8,745.00	43,56,638.57
157	15/04/2019	15/04/2019	NEFT-N105190801883163-BAJAJ FI		CR	INR	8,380.00	43,65,018.57
158	15/04/2019	15/04/2019	NEFT-N105190801886401-BAJAJ FI		CR	INR	18,980.00	43,83,998.57
159	15/04/2019	15/04/2019	NEFT-N105190801886405-BAJAJ FI		CR	INR	12,693.00	43,96,691.57
160	15/04/2019	15/04/2019	NEFT-N105190801886408-BAJAJ FI		CR	INR	11,708.00	44,08,399.57
161	15/04/2019	15/04/2019	NEFT-N105190801884651-BAJAJ FI		CR	INR	13,294.00	44,21,693.57
162	15/04/2019	15/04/2019	NEFT-N105190801869968-BAJAJ FI		CR	INR	7,403.00	44,29,096.57
163	15/04/2019	15/04/2019	NEFT-N105190801887579-BAJAJ FI		CR	INR	20,003.00	44,49,099.57
164	15/04/2019	15/04/2019	NEFT-N105190801869966-BAJAJ FI		CR	INR	23,076.00	44,72,175.57
165	15/04/2019	15/04/2019	NEFT-N105190801884534-BAJAJ FI		CR	INR	10,365.00	44,82,540.57
166	15/04/2019	15/04/2019	NEFT-N105190801962895-TATA CAP		CR	INR	10,208.00	44,92,748.57
167	15/04/2019	15/04/2019	NEFT-N105190801970759-TATA CAP		CR	INR	8,503.00	45,01,251.57
168	15/04/2019	15/04/2019	RTGS/HDFCR52019041573885037/HDBFINA		CR	INR	60,00,000.00	1,05,01,251.57
169	15/04/2019	15/04/2019	NEFT-N105190801983294-BAJAJ FI		CR	INR	9,163.00	1,05,10,414.57
170	15/04/2019	15/04/2019	NEFT-N105190801985534-BAJAJ FI		CR	INR	13,843.00	1,05,24,257.57
171	15/04/2019	15/04/2019	NEFT-N105190801985545-BAJAJ FI		CR	INR	23,565.00	1,05,47,822.57
172	15/04/2019	15/04/2019	NEFT-N105190802055195-BAJAJ FI		CR	INR	1,24,99,999.00	2,30,47,821.57
173	15/04/2019	15/04/2019	NEFT-N105190802058560-HDB DISB		CR	INR	7,408.00	2,30,55,229.57
174	15/04/2019	15/04/2019	NEFT-N105190802064556-HDB DISB		CR	INR	15,239.00	2,30,70,468.57
175	15/04/2019	15/04/2019	NEFT-N105190802068117-HDB DISB		CR	INR	10,578.00	2,30,81,046.57
176	15/04/2019	15/04/2019	NEFT-N105190802059811-HDB DISB		CR	INR	10,578.00	2,30,91,624.57
177	15/04/2019	15/04/2019	NEFT-N105190802067389-HDB DISB		CR	INR	15,015.00	2,31,06,639.57
178	15/04/2019	15/04/2019	NEFT-N105190802060538-HDB DISB		CR	INR	7,533.00	2,31,14,172.57
179	15/04/2019	15/04/2019	NEFT-N105190802076302-HDB DISB		CR	INR	8,292.00	2,31,22,464.57
180	15/04/2019	15/04/2019	NEFT-N105190802074335-HDB DISB		CR	INR	13,556.00	2,31,36,020.57
181	15/04/2019	15/04/2019	NEFT-N105190802083345-HDB DISB		CR	INR	12,991.00	2,31,49,011.57
182	15/04/2019	15/04/2019	NEFT-N105190802079362-BAJAJ FI		CR	INR	10,680.00	2,31,59,691.57
183	15/04/2019	15/04/2019	NEFT-N105190802079425-BAJAJ FI		CR	INR	13,905.00	2,31,73,596.57
184	15/04/2019	15/04/2019	NEFT-N105190802084999-BAJAJ FI		CR	INR	20,048.00	2,31,93,644.57
185	15/04/2019	15/04/2019	NEFT-N105190802080219-BAJAJ FI		CR	INR	18,072.00	2,32,11,716.57
186	15/04/2019	15/04/2019	NEFT-N105190802080224-BAJAJ FI		CR	INR	9,486.00	2,32,21,202.57



**YOUR CURRENT A/C STATUS**

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A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
187	15/04/2019	15/04/2019	NEFT-N105190802080225-BAJAJ FI		CR	INR	10,976.00	2,32,32,178.57
188	15/04/2019	15/04/2019	NEFT-N105190802096229-BAJAJ FI		CR	INR	12,892.00	2,32,45,070.57
189	15/04/2019	15/04/2019	NEFT-N105190802086148-BAJAJ FI		CR	INR	10,162.00	2,32,55,232.57
190	15/04/2019	15/04/2019	NEFT-N105190802086151-BAJAJ FI		CR	INR	16,601.00	2,32,71,833.57
191	15/04/2019	15/04/2019	NEFT-N105190802080402-BAJAJ FI		CR	INR	10,680.00	2,32,82,513.57
192	15/04/2019	15/04/2019	NEFT-N105190802092042-BAJAJ FI		CR	INR	15,239.00	2,32,97,752.57
193	15/04/2019	15/04/2019	NEFT-CITIN19956425632-HOME CRE		CR	INR	24,411.00	2,33,22,163.57
194	15/04/2019	15/04/2019	NEFT-CITIN19956425839-HOME CRE		CR	INR	68,002.00	2,33,90,165.57
195	15/04/2019	15/04/2019	NEFT-N105190802080519-BAJAJ FI		CR	INR	10,976.00	2,34,01,141.57
196	15/04/2019	15/04/2019	NEFT-N105190802096515-BAJAJ FI		CR	INR	10,268.00	2,34,11,409.57
197	15/04/2019	15/04/2019	NEFT-CITIN19956425225-HOME CRE		CR	INR	12,343.00	2,34,23,752.57
198	15/04/2019	15/04/2019	NEFT-N105190802080892-BAJAJ FI		CR	INR	10,460.00	2,34,34,212.57
199	15/04/2019	15/04/2019	NEFT-N105190802080889-BAJAJ FI		CR	INR	10,976.00	2,34,45,188.57
200	15/04/2019	15/04/2019	NEFT-N105190802096900-BAJAJ FI		CR	INR	8,380.00	2,34,53,568.57
201	15/04/2019	15/04/2019	NEFT-N105190802097108-BAJAJ FI		CR	INR	10,680.00	2,34,64,248.57
202	15/04/2019	15/04/2019	NEFT-N105190802093233-BAJAJ FI		CR	INR	10,680.00	2,34,74,928.57
203	15/04/2019	15/04/2019	NEFT-N105190802093237-BAJAJ FI		CR	INR	14,399.00	2,34,89,327.57
204	15/04/2019	15/04/2019	NEFT-N105190802093417-BAJAJ FI		CR	INR	15,404.00	2,35,04,731.57
205	15/04/2019	15/04/2019	NEFT-N105190802097286-BAJAJ FI		CR	INR	8,697.00	2,35,13,428.57
206	15/04/2019	15/04/2019	NEFT-N105190802097222-BAJAJ FI		CR	INR	16,645.00	2,35,30,073.57
207	15/04/2019	15/04/2019	NEFT-N105190802101735-HDB DISB		CR	INR	16,052.00	2,35,46,125.57
208	15/04/2019	15/04/2019	NEFT-N105190802101636-HDB DISB		CR	INR	9,077.00	2,35,55,202.57
209	15/04/2019	15/04/2019	NEFT-N105190802098056-HDB DISB		CR	INR	9,077.00	2,35,64,279.57
210	15/04/2019	15/04/2019	NEFT-N105190802094234-HDB DISB		CR	INR	7,948.00	2,35,72,227.57
211	15/04/2019	15/04/2019	NEFT-CITIN19956429726-HOME CRE		CR	INR	73,717.00	2,36,45,944.57
212	15/04/2019	15/04/2019	NEFT-N105190802102844-HDB DISB		CR	INR	18,813.00	2,36,64,757.57
213	15/04/2019	15/04/2019	NEFT-CITIN19956429332-HOME CRE		CR	INR	36,483.00	2,37,01,240.57
214	15/04/2019	15/04/2019	CELL POINT INDIA PVT LTD		DR	INR	41,00,000.00	1,96,01,240.57
215	15/04/2019	15/04/2019	CELL POINT INDIA PVT LTD		DR	INR	1,80,00,000.00	16,01,240.57
216	15/04/2019	15/04/2019	NEFT-N105190802100920-HDB DISB		CR	INR	15,316.00	16,16,556.57
217	15/04/2019	15/04/2019	NEFT-N105190802107053-HDB DISB		CR	INR	6,850.00	16,23,406.57
218	15/04/2019	15/04/2019	NEFT-CMS1102146291-TVS CREDIT		CR	INR	8,047.00	16,31,453.57
219	15/04/2019	15/04/2019	NEFT-N105190802109985-BAJAJ FI		CR	INR	10,527.00	16,41,980.57

### YOUR CURRENT A/C STATUS

Transactions Date from 11/04/2019 to 15/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
220	15/04/2019	15/04/2019	NEFT-N105190802110513-HDB DISB		CR	INR	10,944.00	16,52,924.57
221	15/04/2019	15/04/2019	NEFT-N105190802110066-BAJAJ FI		CR	INR	7,199.00	16,60,123.57
222	15/04/2019	15/04/2019	NEFT-N105190802105320-BAJAJ FI		CR	INR	10,069.00	16,70,192.57
223	15/04/2019	15/04/2019	NEFT-N105190802111313-HDB DISB		CR	INR	12,892.00	16,83,084.57
224	15/04/2019	15/04/2019	NEFT-CMS1102199874-TVS CREDIT		CR	INR	11,723.00	16,94,807.57
225	15/04/2019	15/04/2019	NEFT-CMS1102199877-TVS CREDIT		CR	INR	13,208.00	17,08,015.57
226	15/04/2019	15/04/2019	NEFT-N105190802165032-BAJAJ FI		CR	INR	18,631.00	17,26,646.57
227	15/04/2019	15/04/2019	NEFT-N105190802170586-BAJAJ FI		CR	INR	15,239.00	17,41,885.57
228	15/04/2019	15/04/2019	NEFT-N105190802176495-HDB DISB		CR	INR	7,780.00	17,49,665.57
229	15/04/2019	15/04/2019	NEFT-N105190802176413-HDB DISB		CR	INR	22,580.00	17,72,245.57
230	15/04/2019	15/04/2019	NEFT-N105190802170572-BAJAJ FI		CR	INR	13,294.00	17,85,539.57
231	15/04/2019	15/04/2019	NEFT-N105190802170581-BAJAJ FI		CR	INR	9,519.00	17,95,058.57
232	15/04/2019	15/04/2019	NEFT-N105190802179736-BAJAJ FI		CR	INR	10,332.00	18,05,390.57
233	15/04/2019	15/04/2019	NEFT-N105190802183867-BAJAJ FI		CR	INR	7,511.00	18,12,901.57
234	15/04/2019	15/04/2019	NEFT-N105190802186656-BAJAJ FI		CR	INR	9,113.00	18,22,014.57
235	15/04/2019	15/04/2019	NEFT-N105190802185599-BAJAJ FI		CR	INR	16,689.00	18,38,703.57
236	15/04/2019	15/04/2019	NEFT-CITIN19956470357-ONE97 CO		CR	INR	4,917.40	18,43,620.97
237	15/04/2019	15/04/2019	NEFT-N105190802190107-BAJAJ FI		CR	INR	8,745.00	18,52,365.97
238	15/04/2019	15/04/2019	NEFT-N105190802194804-BAJAJ FI		CR	INR	17,387.00	18,69,752.97
239	15/04/2019	15/04/2019	NEFT-N105190802190191-BAJAJ FI		CR	INR	7,100.00	18,76,852.97
240	15/04/2019	15/04/2019	NEFT-N105190802196265-BAJAJ FI		CR	INR	16,689.00	18,93,541.97
241	15/04/2019	15/04/2019	NEFT-N105190802190144-BAJAJ FI		CR	INR	16,689.00	19,10,230.97
242	15/04/2019	15/04/2019	NEFT-N105190802194881-BAJAJ FI		CR	INR	15,239.00	19,25,469.97
243	15/04/2019	15/04/2019	NEFT-N105190802195054-BAJAJ FI		CR	INR	8,546.00	19,34,015.97
244	15/04/2019	15/04/2019	NEFT-N105190802189997-BAJAJ FI		CR	INR	15,239.00	19,49,254.97
245	15/04/2019	15/04/2019	NEFT-N105190802190380-BAJAJ FI		CR	INR	14,239.00	19,63,493.97
246	15/04/2019	15/04/2019	NEFT-N105190802194719-BAJAJ FI		CR	INR	8,122.00	19,71,615.97
247	15/04/2019	15/04/2019	NEFT-N105190802194722-BAJAJ FI		CR	INR	10,217.00	19,81,832.97
248	15/04/2019	15/04/2019	NEFT-N105190802194905-BAJAJ FI		CR	INR	15,247.00	19,97,079.97
249	15/04/2019	15/04/2019	NEFT-N105190802196231-BAJAJ FI		CR	INR	7,411.00	20,04,490.97
250	15/04/2019	15/04/2019	NEFT-N105190802196233-BAJAJ FI		CR	INR	10,162.00	20,14,652.97
251	15/04/2019	15/04/2019	NEFT-N105190802190156-BAJAJ FI		CR	INR	13,294.00	20,27,946.97
252	15/04/2019	15/04/2019	NEFT-N105190802190160-BAJAJ FI		CR	INR	23,771.00	20,51,717.97
253	15/04/2019	15/04/2019	NEFT-N105190802196343-BAJAJ FI		CR	INR	20,011.00	20,71,728.97
254	15/04/2019	15/04/2019	NEFT-N105190802196310-BAJAJ FI		CR	INR	15,224.00	20,86,952.97
255	15/04/2019	15/04/2019	NEFT-N105190802190047-BAJAJ FI		CR	INR	8,163.00	20,95,115.97
256	15/04/2019	15/04/2019	NEFT-N105190802189992-BAJAJ FI		CR	INR	16,803.00	21,11,918.97
257	15/04/2019	15/04/2019	NEFT-N105190802190183-BAJAJ FI		CR	INR	16,436.00	21,28,354.97
258	15/04/2019	15/04/2019	NEFT-N105190802190284-BAJAJ FI		CR	INR	16,689.00	21,45,043.97
259	15/04/2019	15/04/2019	NEFT-N105190802194872-BAJAJ FI		CR	INR	17,680.00	21,62,723.97
260	15/04/2019	15/04/2019	NEFT-N105190802196254-BAJAJ FI		CR	INR	17,565.00	21,80,288.97
261	15/04/2019	15/04/2019	NEFT-N105190802190150-BAJAJ FI		CR	INR	8,380.00	21,88,668.97
262	15/04/2019	15/04/2019	NEFT-N105190802190175-BAJAJ FI		CR	INR	16,439.00	22,05,107.97
263	15/04/2019	15/04/2019	NEFT-N105190802196415-BAJAJ FI		CR	INR	8,380.00	22,13,487.97
264	15/04/2019	15/04/2019	NEFT-N105190802196339-BAJAJ FI		CR	INR	10,411.00	22,23,898.97
265	15/04/2019	15/04/2019	NEFT-N105190802196341-BAJAJ FI		CR	INR	7,769.00	22,31,667.97
266	15/04/2019	15/04/2019	NEFT-N105190802201983-BAJAJ FI		CR	INR	14,399.00	22,46,066.97
267	15/04/2019	15/04/2019	NEFT-N105190802205575-BAJAJ FI		CR	INR	8,380.00	22,54,446.97
268	15/04/2019	15/04/2019	NEFT-N105190802209102-BAJAJ FI		CR	INR	20,659.00	22,75,105.97
269	15/04/2019	15/04/2019	NEFT-N105190802205600-BAJAJ FI		CR	INR	17,094.00	22,92,199.97
270	15/04/2019	15/04/2019	NEFT-N105190802205398-BAJAJ FI		CR	INR	20,460.00	23,12,659.97
271	15/04/2019	15/04/2019	NEFT-N105190802205392-BAJAJ FI		CR	INR	15,239.00	23,27,898.97

**YOUR CURRENT A/C STATUS**

Transactions Date from 11/04/2019 to 15/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
272	15/04/2019	15/04/2019	NEFT-N105190802205412-BAJAJ FI		CR	INR	8,745.00	23,36,643.97
273	15/04/2019	15/04/2019	NEFT-N105190802205582-BAJAJ FI		CR	INR	9,656.00	23,46,299.97
274	15/04/2019	15/04/2019	NEFT-N105190802205586-BAJAJ FI		CR	INR	7,099.00	23,53,398.97
275	15/04/2019	15/04/2019	NEFT-N105190802198185-BAJAJ FI		CR	INR	10,680.00	23,64,078.97
276	15/04/2019	15/04/2019	NEFT-N105190802198188-BAJAJ FI		CR	INR	13,257.00	23,77,335.97
277	15/04/2019	15/04/2019	NEFT-N105190802209191-BAJAJ FI		CR	INR	23,565.00	24,00,900.97
278	15/04/2019	15/04/2019	NEFT-N105190802210187-BAJAJ FI		CR	INR	9,113.00	24,10,013.97
279	15/04/2019	15/04/2019	NEFT-N105190802198695-BAJAJ FI		CR	INR	8,380.00	24,18,393.97
280	15/04/2019	15/04/2019	NEFT-N105190802198696-BAJAJ FI		CR	INR	7,362.00	24,25,755.97
281	15/04/2019	15/04/2019	NEFT-N105190802198644-BAJAJ FI		CR	INR	10,564.00	24,36,319.97
282	15/04/2019	15/04/2019	NEFT-N105190802212330-BAJAJ FI		CR	INR	16,601.00	24,52,920.97
283	15/04/2019	15/04/2019	NEFT-N105190802212234-BAJAJ FI		CR	INR	13,456.00	24,66,376.97
284	15/04/2019	15/04/2019	NEFT-N105190802211579-BAJAJ FI		CR	INR	8,015.00	24,74,391.97
285	15/04/2019	15/04/2019	NEFT-N105190802210261-BAJAJ FI		CR	INR	7,673.00	24,82,064.97
286	15/04/2019	15/04/2019	NEFT-N105190802210274-BAJAJ FI		CR	INR	8,465.00	24,90,529.97
287	15/04/2019	15/04/2019	NEFT-N105190802210276-BAJAJ FI		CR	INR	11,110.00	25,01,639.97
288	15/04/2019	15/04/2019	NEFT-N105190802210278-BAJAJ FI		CR	INR	11,309.00	25,12,948.97
289	15/04/2019	15/04/2019	NEFT-N105190802198667-BAJAJ FI		CR	INR	10,231.00	25,23,179.97
290	15/04/2019	15/04/2019	NEFT-N105190802212622-BAJAJ FI		CR	INR	15,224.00	25,38,403.97
291	15/04/2019	15/04/2019	NEFT-N105190802212381-BAJAJ FI		CR	INR	14,734.00	25,53,137.97
292	15/04/2019	15/04/2019	NEFT-N105190802212364-BAJAJ FI		CR	INR	7,511.00	25,60,648.97
293	15/04/2019	15/04/2019	NEFT-N105190802210194-BAJAJ FI		CR	INR	10,680.00	25,71,328.97
294	15/04/2019	15/04/2019	NEFT-N105190802198727-BAJAJ FI		CR	INR	10,976.00	25,82,304.97
295	15/04/2019	15/04/2019	NEFT-N105190802212413-BAJAJ FI		CR	INR	17,586.00	25,99,890.97
296	15/04/2019	15/04/2019	NEFT-N105190802212627-BAJAJ FI		CR	INR	14,399.00	26,14,289.97
297	15/04/2019	15/04/2019	NEFT-N105190802209397-BAJAJ FI		CR	INR	15,404.00	26,29,693.97
298	15/04/2019	15/04/2019	NEFT-N105190802205905-BAJAJ FI		CR	INR	10,545.00	26,40,238.97
299	15/04/2019	15/04/2019	NEFT-N105190802205910-BAJAJ FI		CR	INR	11,758.00	26,51,996.97
300	15/04/2019	15/04/2019	NEFT-N105190802209386-BAJAJ FI		CR	INR	10,680.00	26,62,676.97
301	15/04/2019	15/04/2019	NEFT-N105190802205880-BAJAJ FI		CR	INR	15,239.00	26,77,915.97
302	15/04/2019	15/04/2019	NEFT-N105190802212466-BAJAJ FI		CR	INR	8,752.00	26,86,667.97
303	15/04/2019	15/04/2019	NEFT-N105190802210348-BAJAJ FI		CR	INR	15,239.00	27,01,906.97
304	15/04/2019	15/04/2019	NEFT-N105190802198662-BAJAJ FI		CR	INR	8,162.00	27,10,068.97
305	15/04/2019	15/04/2019	NEFT-N105190802198506-BAJAJ FI		CR	INR	11,193.00	27,21,261.97
306	15/04/2019	15/04/2019	NEFT-N105190802210265-BAJAJ FI		CR	INR	16,446.00	27,37,707.97
307	15/04/2019	15/04/2019	NEFT-N105190802210308-BAJAJ FI		CR	INR	63,368.00	28,01,075.97
308	15/04/2019	15/04/2019	NEFT-N105190802209762-BAJAJ FI		CR	INR	7,816.00	28,08,891.97
309	15/04/2019	15/04/2019	NEFT-N105190802210207-BAJAJ FI		CR	INR	15,239.00	28,24,130.97
310	15/04/2019	15/04/2019	NEFT-N105190802210298-BAJAJ FI		CR	INR	10,680.00	28,34,810.97
311	15/04/2019	15/04/2019	NEFT-N105190802212201-BAJAJ FI		CR	INR	71,707.00	29,06,517.97
312	15/04/2019	15/04/2019	NEFT-N105190802210672-BAJAJ FI		CR	INR	18,527.00	29,25,044.97
313	15/04/2019	15/04/2019	NEFT-N105190802212932-BAJAJ FI		CR	INR	18,631.00	29,43,675.97
314	15/04/2019	15/04/2019	NEFT-N105190802212782-BAJAJ FI		CR	INR	11,193.00	29,54,868.97
315	15/04/2019	15/04/2019	NEFT-N105190802210659-BAJAJ FI		CR	INR	10,069.00	29,64,937.97
316	15/04/2019	15/04/2019	NEFT-N105190802213654-BAJAJ FI		CR	INR	15,239.00	29,80,176.97
317	15/04/2019	15/04/2019	NEFT-N105190802210572-BAJAJ FI		CR	INR	72,591.00	30,52,767.97
318	15/04/2019	15/04/2019	NEFT-N105190802216310-BAJAJ FI		CR	INR	8,128.00	30,60,895.97
319	15/04/2019	15/04/2019	NEFT-N105190802216327-BAJAJ FI		CR	INR	13,905.00	30,74,800.97
320	15/04/2019	15/04/2019	NEFT-N105190802217299-BAJAJ FI		CR	INR	6,488.00	30,81,288.97
321	15/04/2019	15/04/2019	NEFT-N105190802199450-BAJAJ FI		CR	INR	17,153.00	30,98,441.97
322	15/04/2019	15/04/2019	NEFT-N105190802199451-BAJAJ FI		CR	INR	7,949.00	31,06,390.97
323	15/04/2019	15/04/2019	NEFT-N105190802215502-BAJAJ FI		CR	INR	6,283.00	31,12,673.97

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
324	15/04/2019	15/04/2019	NEFT-N105190802215369-BAJAJ FI		CR	INR	15,441.00	31,28,114.97
325	15/04/2019	15/04/2019	NEFT-N105190802218024-HDB DISB		CR	INR	11,758.00	31,39,872.97
326	15/04/2019	15/04/2019	NEFT-N105190802216077-BAJAJ FI		CR	INR	10,680.00	31,50,552.97
327	15/04/2019	15/04/2019	NEFT-N105190802239778-BAJAJ FI		CR	INR	10,332.00	31,60,884.97
328	15/04/2019	15/04/2019	NEFT-N105190802239781-BAJAJ FI		CR	INR	16,483.00	31,77,367.97
329	15/04/2019	15/04/2019	NEFT-N105190802240695-BAJAJ FI		CR	INR	10,680.00	31,88,047.97
330	15/04/2019	15/04/2019	NEFT-N105190802243848-BAJAJ FI		CR	INR	20,659.00	32,08,706.97
331	15/04/2019	15/04/2019	NEFT-N105190802247121-BAJAJ FI		CR	INR	9,185.00	32,17,891.97
332	15/04/2019	15/04/2019	NEFT-N105190802251305-BAJAJ FI		CR	INR	7,379.00	32,25,270.97
333	15/04/2019	15/04/2019	NEFT-N105190802247110-BAJAJ FI		CR	INR	10,680.00	32,35,950.97
334	15/04/2019	15/04/2019	NEFT-N105190802247093-BAJAJ FI		CR	INR	16,689.00	32,52,639.97
335	15/04/2019	15/04/2019	NEFT-N105190802245119-BAJAJ FI		CR	INR	8,535.00	32,61,174.97
336	15/04/2019	15/04/2019	NEFT-N105190802247744-BAJAJ FI		CR	INR	15,239.00	32,76,413.97
337	15/04/2019	15/04/2019	NEFT-N105190802248750-BAJAJ FI		CR	INR	9,533.00	32,85,946.97
338	15/04/2019	15/04/2019	NEFT-N105190802248989-BAJAJ FI		CR	INR	23,565.00	33,09,511.97
339	15/04/2019	15/04/2019	NEFT-N105190802249146-BAJAJ FI		CR	INR	15,239.00	33,24,750.97
340	15/04/2019	15/04/2019	NEFT-N105190802249172-BAJAJ FI		CR	INR	15,441.00	33,40,191.97
341	15/04/2019	15/04/2019	NEFT-N105190802253360-BAJAJ FI		CR	INR	7,711.00	33,47,902.97
342	15/04/2019	15/04/2019	NEFT-N105190802253377-BAJAJ FI		CR	INR	20,659.00	33,68,561.97
343	15/04/2019	15/04/2019	NEFT-N105190802258154-BAJAJ FI		CR	INR	7,711.00	33,76,272.97
344	15/04/2019	15/04/2019	NEFT-N105190802258145-BAJAJ FI		CR	INR	13,173.00	33,89,445.97
345	15/04/2019	15/04/2019	NEFT-N105190802253362-BAJAJ FI		CR	INR	13,905.00	34,03,350.97
346	15/04/2019	15/04/2019	NEFT-N105190802253731-BAJAJ FI		CR	INR	16,689.00	34,20,039.97
347	15/04/2019	15/04/2019	NEFT-N105190802250659-BAJAJ FI		CR	INR	10,162.00	34,30,201.97
348	15/04/2019	15/04/2019	NEFT-N105190802253843-BAJAJ FI		CR	INR	10,680.00	34,40,881.97
349	15/04/2019	15/04/2019	NEFT-N105190802259651-BAJAJ FI		CR	INR	13,294.00	34,54,175.97
350	15/04/2019	15/04/2019	NEFT-N105190802259653-BAJAJ FI		CR	INR	8,745.00	34,62,920.97
351	15/04/2019	15/04/2019	NEFT-N105190802255017-BAJAJ FI		CR	INR	10,032.00	34,72,952.97
352	15/04/2019	15/04/2019	NEFT-N105190802260358-BAJAJ FI		CR	INR	13,294.00	34,86,246.97
353	15/04/2019	15/04/2019	NEFT-N105190802255373-BAJAJ FI		CR	INR	17,586.00	35,03,832.97
354	15/04/2019	15/04/2019	NEFT-N105190802255384-BAJAJ FI		CR	INR	10,032.00	35,13,864.97
355	15/04/2019	15/04/2019	NEFT-N105190802255474-BAJAJ FI		CR	INR	11,147.00	35,25,011.97
356	15/04/2019	15/04/2019	NEFT-N105190802255375-BAJAJ FI		CR	INR	10,032.00	35,35,043.97
357	15/04/2019	15/04/2019	NEFT-N105190802255238-BAJAJ FI		CR	INR	6,923.00	35,41,966.97
358	15/04/2019	15/04/2019	NEFT-N105190802255305-BAJAJ FI		CR	INR	10,231.00	35,52,197.97
359	15/04/2019	15/04/2019	NEFT-N105190802255358-BAJAJ FI		CR	INR	14,200.00	35,66,397.97
360	15/04/2019	15/04/2019	NEFT-N105190802255595-BAJAJ FI		CR	INR	16,689.00	35,83,086.97
361	15/04/2019	15/04/2019	NEFT-N105190802260625-BAJAJ FI		CR	INR	9,113.00	35,92,199.97
362	15/04/2019	15/04/2019	NEFT-N105190802255478-BAJAJ FI		CR	INR	8,381.00	36,00,580.97
363	15/04/2019	15/04/2019	NEFT-N105190802260782-BAJAJ FI		CR	INR	17,586.00	36,18,166.97
364	15/04/2019	15/04/2019	NEFT-N105190802255577-BAJAJ FI		CR	INR	7,195.00	36,25,361.97
365	15/04/2019	15/04/2019	NEFT-N105190802261946-BAJAJ FI		CR	INR	17,586.00	36,42,947.97
366	15/04/2019	15/04/2019	NEFT-N105190802261864-BAJAJ FI		CR	INR	8,122.00	36,51,069.97
367	15/04/2019	15/04/2019	NEFT-N105190802261932-BAJAJ FI		CR	INR	16,436.00	36,67,505.97
368	15/04/2019	15/04/2019	NEFT-N105190802260898-BAJAJ FI		CR	INR	16,689.00	36,84,194.97
369	15/04/2019	15/04/2019	NEFT-N105190802260903-BAJAJ FI		CR	INR	10,365.00	36,94,559.97
370	15/04/2019	15/04/2019	NEFT-N105190802255724-BAJAJ FI		CR	INR	11,322.00	37,05,881.97
371	15/04/2019	15/04/2019	NEFT-N105190802255738-BAJAJ FI		CR	INR	11,734.00	37,17,615.97
372	15/04/2019	15/04/2019	NEFT-N105190802255741-BAJAJ FI		CR	INR	8,914.00	37,26,529.97
373	15/04/2019	15/04/2019	NEFT-N105190802255720-BAJAJ FI		CR	INR	11,890.00	37,38,419.97
374	15/04/2019	15/04/2019	NEFT-N105190802262242-BAJAJ FI		CR	INR	16,699.00	37,55,118.97
375	15/04/2019	15/04/2019	NEFT-N105190802262248-BAJAJ FI		CR	INR	13,240.00	37,68,358.97



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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
376	15/04/2019	15/04/2019	NEFT-N105190802266299-BAJAJ FI		CR	INR	10,680.00	37,79,038.97
377	15/04/2019	15/04/2019	NEFT-N105190802262149-BAJAJ FI		CR	INR	13,294.00	37,92,332.97
378	15/04/2019	15/04/2019	NEFT-N105190802262235-BAJAJ FI		CR	INR	8,502.00	38,00,834.97
379	15/04/2019	15/04/2019	NEFT-N105190802261180-BAJAJ FI		CR	INR	6,924.00	38,07,758.97
380	15/04/2019	15/04/2019	NEFT-N105190802262141-BAJAJ FI		CR	INR	17,387.00	38,25,145.97
381	15/04/2019	15/04/2019	NEFT-N105190802255925-BAJAJ FI		CR	INR	12,629.00	38,37,774.97
382	15/04/2019	15/04/2019	NEFT-N105190802261017-BAJAJ FI		CR	INR	33,757.00	38,71,531.97
383	15/04/2019	15/04/2019	NEFT-N105190802262369-BAJAJ FI		CR	INR	16,490.00	38,88,021.97
384	15/04/2019	15/04/2019	NEFT-N105190802256139-BAJAJ FI		CR	INR	13,905.00	39,01,926.97
385	15/04/2019	15/04/2019	NEFT-N105190802266564-BAJAJ FI		CR	INR	15,239.00	39,17,165.97
386	15/04/2019	15/04/2019	NEFT-N105190802266571-BAJAJ FI		CR	INR	10,680.00	39,27,845.97
387	15/04/2019	15/04/2019	NEFT-N105190802266556-BAJAJ FI		CR	INR	11,734.00	39,39,579.97
388	15/04/2019	15/04/2019	NEFT-N105190802262428-BAJAJ FI		CR	INR	14,827.00	39,54,406.97
389	15/04/2019	15/04/2019	NEFT-N105190802262437-BAJAJ FI		CR	INR	15,239.00	39,69,645.97
390	15/04/2019	15/04/2019	NEFT-N105190802265362-BAJAJ FI		CR	INR	10,680.00	39,80,325.97
391	15/04/2019	15/04/2019	NEFT-N105190802274904-BAJAJ FI		CR	INR	10,679.00	39,91,004.97
392	15/04/2019	15/04/2019	NEFT-N105190802268563-BAJAJ FI		CR	INR	12,274.00	40,03,278.97
393	15/04/2019	15/04/2019	NEFT-N105190802269067-BAJAJ FI		CR	INR	6,812.00	40,10,090.97
394	15/04/2019	15/04/2019	NEFT-N105190802269329-BAJAJ FI		CR	INR	15,287.00	40,25,377.97
395	15/04/2019	15/04/2019	NEFT-N105190802263863-BAJAJ FI		CR	INR	16,895.00	40,42,272.97
396	15/04/2019	15/04/2019	NEFT-N105190802270471-BAJAJ FI		CR	INR	9,835.00	40,52,107.97
397	15/04/2019	15/04/2019	NEFT-N105190802270476-BAJAJ FI		CR	INR	15,640.00	40,67,747.97
398	15/04/2019	15/04/2019	NEFT-N105190802273841-BAJAJ FI		CR	INR	15,239.00	40,82,986.97
399	15/04/2019	15/04/2019	NEFT-N105190802273936-BAJAJ FI		CR	INR	10,268.00	40,93,254.97
400	15/04/2019	15/04/2019	NEFT-N105190802274017-BAJAJ FI		CR	INR	14,399.00	41,07,653.97
401	15/04/2019	15/04/2019	NEFT-N105190802316069-BAJAJ FI		CR	INR	10,032.00	41,17,685.97
402	15/04/2019	15/04/2019	NEFT-N105190802320017-BAJAJ FI		CR	INR	10,976.00	41,28,661.97
403	15/04/2019	15/04/2019	NEFT-N105190802320034-BAJAJ FI		CR	INR	11,626.00	41,40,287.97
404	15/04/2019	15/04/2019	NEFT-N105190802320041-BAJAJ FI		CR	INR	8,122.00	41,48,409.97
405	15/04/2019	15/04/2019	NEFT-N105190802326259-BAJAJ FI		CR	INR	17,161.00	41,65,570.97
406	15/04/2019	15/04/2019	NEFT-N105190802326249-BAJAJ FI		CR	INR	16,446.00	41,82,016.97
407	15/04/2019	15/04/2019	NEFT-N105190802326211-BAJAJ FI		CR	INR	10,976.00	41,92,992.97
408	15/04/2019	15/04/2019	NEFT-N105190802322248-BAJAJ FI		CR	INR	8,380.00	42,01,372.97
409	15/04/2019	15/04/2019	NEFT-CITIN19956573722-ONE97 CO		CR	INR	5,760.24	42,07,133.21
410	15/04/2019	15/04/2019	NEFT-N105190802277232-BAJAJ FI		CR	INR	14,073.00	42,21,206.21
411	15/04/2019	15/04/2019	NEFT-N105190802265902-BAJAJ FI		CR	INR	10,032.00	42,31,238.21
412	15/04/2019	15/04/2019	SALARIES		DR	INR	62,243.00	41,68,995.21
413	15/04/2019	15/04/2019	NEFT-N105190802286760-BAJAJ FI		CR	INR	14,399.00	41,83,394.21
414	15/04/2019	15/04/2019	NEFT-N105190802286726-BAJAJ FI		CR	INR	10,481.00	41,93,875.21
415	15/04/2019	15/04/2019	NEFT-CMS1102305751-TVS CREDIT		CR	INR	13,887.00	42,07,762.21
416	15/04/2019	15/04/2019	SALARIES		DR	INR	5,800.00	42,01,962.21
417	15/04/2019	15/04/2019	NEFT-N105190802280175-BAJAJ FI		CR	INR	10,778.00	42,12,740.21
418	15/04/2019	15/04/2019	NEFT-N105190802287445-BAJAJ FI		CR	INR	6,930.00	42,19,670.21
419	15/04/2019	15/04/2019	NEFT-N105190802287480-BAJAJ FI		CR	INR	16,689.00	42,36,359.21
420	15/04/2019	15/04/2019	NEFT-N105190802288103-BAJAJ FI		CR	INR	10,168.00	42,46,527.21
421	15/04/2019	15/04/2019	NEFT-N105190802288709-BAJAJ FI		CR	INR	10,527.00	42,57,054.21
422	15/04/2019	15/04/2019	NEFT-N105190802282658-BAJAJ FI		CR	INR	7,580.00	42,64,634.21
423	15/04/2019	15/04/2019	NEFT-N105190802280843-BAJAJ FI		CR	INR	8,021.00	42,72,655.21
424	15/04/2019	15/04/2019	NEFT-N105190802287879-BAJAJ FI		CR	INR	10,231.00	42,82,886.21
425	15/04/2019	15/04/2019	NEFT-N105190802287474-BAJAJ FI		CR	INR	17,566.00	43,00,452.21
426	15/04/2019	15/04/2019	NEFT-N105190802338859-BAJAJ FI		CR	INR	6,967.00	43,07,419.21
427	15/04/2019	15/04/2019	NEFT-N105190802345759-BAJAJ FI		CR	INR	10,976.00	43,18,395.21

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
428	15/04/2019	15/04/2019	NEFT-N105190802356603-BAJAJ FI		CR	INR	10,527.00	43,28,922.21
429	15/04/2019	15/04/2019	NEFT-N105190802353567-BAJAJ FI		CR	INR	14,671.00	43,43,593.21
430	15/04/2019	15/04/2019	NEFT-N105190802357734-BAJAJ FI		CR	INR	10,680.00	43,54,273.21
431	15/04/2019	15/04/2019	NEFT-N105190802357731-BAJAJ FI		CR	INR	14,399.00	43,68,672.21
432	15/04/2019	15/04/2019	NEFT-N105190802357739-BAJAJ FI		CR	INR	10,230.00	43,78,902.21
433	15/04/2019	15/04/2019	NEFT-N105190802353557-BAJAJ FI		CR	INR	10,680.00	43,89,582.21
434	15/04/2019	15/04/2019	NEFT-N105190802353561-BAJAJ FI		CR	INR	15,239.00	44,04,821.21
435	15/04/2019	15/04/2019	NEFT-N105190802357812-BAJAJ FI		CR	INR	19,554.00	44,24,375.21
436	15/04/2019	15/04/2019	NEFT-N105190802357819-BAJAJ FI		CR	INR	10,527.00	44,34,902.21
437	15/04/2019	15/04/2019	NEFT-CMS1102345453-TVS CREDIT		CR	INR	11,008.00	44,45,910.21
438	15/04/2019	15/04/2019	NEFT-CMS1102345459-TVS CREDIT		CR	INR	14,023.00	44,59,933.21
439	15/04/2019	15/04/2019	NEFT-SBIN0000805-KODURU RAJA G		DR	INR	3,040.00	44,56,893.21
440	15/04/2019	15/04/2019	NEFT-ICIC0002494-SAYYAD YASMIN		DR	INR	1,360.00	44,55,533.21
441	15/04/2019	15/04/2019	NEFT-SBIN0003135-KOYLADA SAMB		DR	INR	2,840.00	44,52,693.21
442	15/04/2019	15/04/2019	NEFT-LAVB0000126-SATYA DURGA M		DR	INR	1,520.00	44,51,173.21
443	15/04/2019	15/04/2019	NEFT-UTIB0001962-ADDALA VISWAN		DR	INR	1,190.00	44,49,983.21
444	15/04/2019	15/04/2019	NEFT-SBIN0000850-MAJJI DURGA B		DR	INR	1,715.00	44,48,268.21
445	15/04/2019	15/04/2019	NEFT-SBIN0018110-KONA SOMASEKH		DR	INR	1,155.00	44,47,113.21
446	15/04/2019	15/04/2019	NEFT-UTIB0001962-KAKARAPARTHI		DR	INR	1,050.00	44,46,063.21
447	15/04/2019	15/04/2019	NEFT-HDFC0000426-REKADI GANGAD		DR	INR	1,120.00	44,44,943.21
448	15/04/2019	15/04/2019	NEFT-ANDB0000333-BEATHU VISHNU		DR	INR	2,625.00	44,42,318.21
449	15/04/2019	15/04/2019	NEFT-SBIN0010574-CHEBOLU MANIK		DR	INR	1,850.00	44,40,468.21
450	15/04/2019	15/04/2019	NEFT-SBIN0007954-MUDDURTHI SOM		DR	INR	1,480.00	44,38,988.21
451	15/04/2019	15/04/2019	NEFT-ANDB0000711-LOTTI RAJ SEK		DR	INR	1,365.00	44,37,623.21
452	15/04/2019	15/04/2019	NEFT-ANDB0000007-KALIVARAPU SH		DR	INR	1,085.00	44,36,538.21
453	15/04/2019	15/04/2019	NEFT-ANDB0000069-CHILLA DURGA		DR	INR	2,600.00	44,33,938.21
454	15/04/2019	15/04/2019	NEFT-UTIB0000554-KINTADA SANKA		DR	INR	3,100.00	44,30,838.21
455	15/04/2019	15/04/2019	NEFT-PUNB0046200-DONTULA VARAL		DR	INR	1,200.00	44,29,638.21
456	15/04/2019	15/04/2019	NEFT-SBIN0000811-RAJESH BABU T		DR	INR	1,200.00	44,28,438.21
457	15/04/2019	15/04/2019	NEFT-HDFC0004881-GUNDAPU MADHU		DR	INR	1,200.00	44,27,238.21
458	15/04/2019	15/04/2019	NEFT-ICIC0000303-SIRIGUDI NAGA		DR	INR	1,200.00	44,26,038.21
459	15/04/2019	15/04/2019	NEFT-HDFC0000109-THOTA KATHYAY		DR	INR	2,300.00	44,23,738.21
460	15/04/2019	15/04/2019	NEFT-SBIN0000963-BHARANI BOORL		DR	INR	3,250.00	44,20,488.21
461	15/04/2019	15/04/2019	NEFT-SBIN0013274-CHUNDURU SANT		DR	INR	2,600.00	44,17,888.21
462	15/04/2019	15/04/2019	NEFT-CMS1102389503-TVS CREDIT		CR	INR	7,427.00	44,25,315.21
463	15/04/2019	15/04/2019	NEFT-CITIN19956659473-HOME CRE		CR	INR	36,927.00	44,62,242.21
464	15/04/2019	15/04/2019	UPI/910534817323/VADAPARTHI SRINIV		CR	INR	28,519.00	44,90,761.21
465	15/04/2019	15/04/2019	NEFT-CMS1102523571-TVS CREDIT		CR	INR	13,358.00	45,04,119.21
466	15/04/2019	15/04/2019	NEFT-CMS1102570555-TVS CREDIT		CR	INR	15,357.00	45,19,476.21

#### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
28	438	2,37,10,088.00	2,66,58,513.79

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:AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)