

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 10/03/2019 to 20/03/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	11/03/2019	11/03/2019	NEFT-CMS1063901866-TVS CREDIT	219965	CR	INR	8,096.00	8,97,548.69
2	11/03/2019	11/03/2019	NEFT-CMS1063901872-TVS CREDIT		CR	INR	15,626.00	9,13,174.69
3	11/03/2019	11/03/2019	NEFT-CMS1063917783-TVS CREDIT		CR	INR	16,321.00	9,29,495.69
4	11/03/2019	11/03/2019	NEFT-CMS1064496630-TVS CREDIT		CR	INR	8,660.00	9,38,155.69
5	11/03/2019	11/03/2019	NEFT-CMS1064028347-TVS CREDIT		CR	INR	15,526.00	9,53,681.69
6	11/03/2019	11/03/2019	NEFT-CMS1063916624-TVS CREDIT		CR	INR	13,477.00	9,67,158.69
7	11/03/2019	11/03/2019	NEFT-CMS1063916628-TVS CREDIT		CR	INR	15,083.00	9,82,241.69
8	11/03/2019	11/03/2019	NEFT-CMS1063916630-TVS CREDIT		CR	INR	12,128.00	9,94,369.69
9	11/03/2019	11/03/2019	NEFT-CMS1063917785-TVS CREDIT		CR	INR	8,660.00	10,03,029.69
10	11/03/2019	11/03/2019	NEFT-CMS1063934454-TVS CREDIT		CR	INR	8,253.00	10,11,282.69
11	11/03/2019	11/03/2019	NEFT-CMS1063569161-TVS CREDIT		CR	INR	13,627.00	10,24,909.69
12	11/03/2019	11/03/2019	NEFT-CMS1063569163-TVS CREDIT		CR	INR	11,413.00	10,36,322.69
13	11/03/2019	11/03/2019	NEFT-CMS1063917779-TVS CREDIT		CR	INR	15,154.00	10,51,476.69
14	11/03/2019	11/03/2019	NEFT-CMS1064022800-TVS CREDIT		CR	INR	13,477.00	10,64,953.69
15	11/03/2019	11/03/2019	NEFT-CMS1064025381-TVS CREDIT		CR	INR	14,738.00	10,79,691.69
16	11/03/2019	11/03/2019	NEFT-N069190209516385-PHONEPE		CR	INR	2,02,960.47	12,82,652.16
17	11/03/2019	11/03/2019	NEFT-N070190209591663-PHONEPE		CR	INR	2,44,809.75	15,27,461.91
18	11/03/2019	11/03/2019	Me#->003-1->009-1		CR	INR	13,017.37	15,40,479.28
19	11/03/2019	11/03/2019	Me#->002-1->010-1		CR	INR	5,892.79	15,46,372.07
20	11/03/2019	11/03/2019	Me#->748-1->749-1		CR	INR	66,494.82	16,12,866.89
21	11/03/2019	11/03/2019	NEFT-CITIN19936690673-ONE97 CO		CR	INR	5,014.76	16,17,881.65
22	11/03/2019	11/03/2019	NEFT-N070190771535455-BAJAJ FI		CR	INR	93,00,000.00	1,09,17,881.65
23	11/03/2019	11/03/2019	RTGS/UBINR52019031100501384/KONDURI		CR	INR	4,00,000.00	1,13,17,881.65
24	11/03/2019	11/03/2019	NEFT-N070190771652937-BAJAJ FI		CR	INR	20,208.00	1,13,38,089.65
25	11/03/2019	11/03/2019	TRF FROM CA TO OD		DR	INR	85,00,000.00	28,38,089.65
26	11/03/2019	11/03/2019	REDINGTON INDIA LTD		DR	INR	71,517.00	27,66,572.65
27	11/03/2019	11/03/2019	NEFT-CMS1065401171-TVS CREDIT		CR	INR	6,939.00	27,73,511.65
28	11/03/2019	11/03/2019	NEFT-CMS1065401178-TVS CREDIT		CR	INR	10,229.00	27,83,740.65
29	11/03/2019	11/03/2019	NEFT-CMS1065401181-TVS CREDIT		CR	INR	6,939.00	27,90,679.65
30	11/03/2019	11/03/2019	NEFT-N070190771940091-TATA CAP		CR	INR	48,387.00	28,39,066.65
31	11/03/2019	11/03/2019	NEFT-N070190771930757-TATA CAP		CR	INR	20,031.00	28,59,097.65
32	11/03/2019	11/03/2019	NEFT-N070190771948171-TATA CAP		CR	INR	17,444.00	28,76,541.65
33	11/03/2019	11/03/2019	NEFT-N070190771951216-TATA CAP		CR	INR	8,581.00	28,85,122.65
34	11/03/2019	11/03/2019	NEFT-N070190771956820-TATA CAP		CR	INR	20,031.00	29,05,153.65
35	11/03/2019	11/03/2019	NEFT-N070190771950951-TATA CAP		CR	INR	11,048.00	29,16,201.65
36	11/03/2019	11/03/2019	NEFT-N070190771951517-TATA CAP		CR	INR	20,031.00	29,36,232.65
37	11/03/2019	11/03/2019	NEFT-N070190771934832-TATA CAP		CR	INR	20,968.00	29,57,200.65
38	11/03/2019	11/03/2019	NEFT-CMS1065662514-TVS CREDIT		CR	INR	11,563.00	29,68,763.65
39	11/03/2019	11/03/2019	NEFT-CMS1065662492-TVS CREDIT		CR	INR	12,919.00	29,81,682.65
40	11/03/2019	11/03/2019	NEFT-CMS1065662499-TVS CREDIT		CR	INR	8,660.00	29,90,342.65

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A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
41	11/03/2019	11/03/2019	NEFT-CMS1065662505-TVS CREDIT	219983	CR	INR	10,724.00	30,01,066.65
42	11/03/2019	11/03/2019	NEFT-N070190772181821-TATA CAP		CR	INR	17,784.00	30,18,850.65
43	11/03/2019	11/03/2019	NEFT-N070190772186306-TATA CAP		CR	INR	9,196.00	30,28,046.65
44	11/03/2019	11/03/2019	NEFT-N070190772182251-TATA CAP		CR	INR	7,968.00	30,36,014.65
45	11/03/2019	11/03/2019	UPI/907016185973/rteja9951810558		CR	INR	20,000.00	30,56,014.65
46	11/03/2019	11/03/2019	NEFT-CITIN19937172732-ONE97 CO		CR	INR	2,950.44	30,58,965.09
47	11/03/2019	11/03/2019	NEFT-CMS1065798374-TVS CREDIT		CR	INR	11,271.00	30,70,236.09
48	11/03/2019	11/03/2019	NEFT-CMS1065945935-TVS CREDIT		CR	INR	8,403.00	30,78,639.09
49	11/03/2019	11/03/2019	NEFT-CMS1066079504-TVS CREDIT		CR	INR	15,054.00	30,93,693.09
50	11/03/2019	11/03/2019	NEFT-CMS1066079507-TVS CREDIT		CR	INR	10,724.00	31,04,417.09
51	11/03/2019	11/03/2019	NEFT-CMS1066079510-TVS CREDIT		CR	INR	13,477.00	31,17,894.09
52	11/03/2019	11/03/2019	SALARIES		DR	INR	1,50,468.00	29,67,426.09
53	12/03/2019	12/03/2019	NEFT-N071190210098861-PHONEPE		CR	INR	2,07,591.17	31,75,017.26
54	12/03/2019	12/03/2019	Me#->005-1->005-1		CR	INR	5,462.83	31,80,480.09
55	12/03/2019	12/03/2019	NEFT-CMS1066347514-TVS CREDIT		CR	INR	8,403.00	31,88,883.09
56	12/03/2019	12/03/2019	NEFT-CMS1066347516-TVS CREDIT		CR	INR	12,789.00	32,01,672.09
57	12/03/2019	12/03/2019	NEFT-CMS1066348542-TVS CREDIT		CR	INR	10,036.00	32,11,708.09
58	12/03/2019	12/03/2019	NEFT-CMS1066348544-TVS CREDIT		CR	INR	13,162.00	32,24,870.09
59	12/03/2019	12/03/2019	NEFT-CITIN19937525671-HOME CRE		CR	INR	38,377.00	32,63,247.09
60	12/03/2019	12/03/2019	NEFT-CITIN19937524374-HOME CRE		CR	INR	16,092.00	32,79,339.09
61	12/03/2019	12/03/2019	NEFT-CITIN19937529301-HOME CRE		CR	INR	3,20,490.00	35,99,829.09
62	12/03/2019	12/03/2019	NEFT-CITIN19937538927-HOME CRE		CR	INR	9,363.00	36,09,192.09
63	12/03/2019	12/03/2019	Your Self for salaries		DR	INR	1,93,550.00	34,15,642.09
64	12/03/2019	12/03/2019	Your Self for salaries		DR	INR	2,63,527.00	31,52,115.09
65	12/03/2019	12/03/2019	Your Self for salaries		DR	INR	1,74,237.00	29,77,878.09
66	12/03/2019	12/03/2019	Your Self for salaries		DR	INR	39,103.00	29,38,775.09
67	12/03/2019	12/03/2019	NEFT-N071190773023881-TATA CAP		CR	INR	20,968.00	29,59,743.09
68	12/03/2019	12/03/2019	NEFT-CMS1066989742-TVS CREDIT		CR	INR	11,563.00	29,71,306.09
69	12/03/2019	12/03/2019	REDINGTON INDIA LTD		DR	INR	4,96,050.00	24,75,256.09
70	12/03/2019	12/03/2019	Your Self for salaries		DR	INR	3,08,110.00	21,67,146.09
71	12/03/2019	12/03/2019	NEFT-CMS1067068025-TVS CREDIT		CR	INR	6,939.00	21,74,085.09
72	12/03/2019	12/03/2019	NEFT-CMS1067068027-TVS CREDIT		CR	INR	14,156.00	21,88,241.09
73	12/03/2019	12/03/2019	NEFT-CMS1067236064-TVS CREDIT		CR	INR	6,939.00	21,95,180.09
74	12/03/2019	12/03/2019	NEFT-CMS1067236062-TVS CREDIT		CR	INR	10,683.00	22,05,863.09
75	12/03/2019	12/03/2019	NEFT-CITIN19937900313-ONE97 CO		CR	INR	14,752.20	22,20,615.29
76	12/03/2019	12/03/2019	NEFT-CITIN19938003298-HOME CRE		CR	INR	157.00	22,20,772.29
77	12/03/2019	12/03/2019	NEFT-CITIN19938010918-HOME CRE		CR	INR	200.00	22,20,972.29
78	12/03/2019	12/03/2019	NEFT-CITIN19938009273-HOME CRE		CR	INR	157.00	22,21,129.29
79	12/03/2019	12/03/2019	NEFT-CITIN19938019613-HOME CRE		CR	INR	163.00	22,21,292.29
80	12/03/2019	12/03/2019	NEFT-CITIN19938019327-HOME CRE		CR	INR	342.00	22,21,634.29
81	12/03/2019	12/03/2019	NEFT-CITIN19938020023-HOME CRE		CR	INR	118.00	22,21,752.29
82	12/03/2019	12/03/2019	NEFT-CITIN19938016592-HOME CRE		CR	INR	132.00	22,21,884.29
83	12/03/2019	12/03/2019	NEFT-CITIN19938013821-HOME CRE		CR	INR	157.00	22,22,041.29
84	12/03/2019	12/03/2019	NEFT-CITIN19938010420-HOME CRE		CR	INR	200.00	22,22,241.29
85	12/03/2019	12/03/2019	NEFT-CITIN19938018083-HOME CRE		CR	INR	228.00	22,22,469.29
86	12/03/2019	12/03/2019	NEFT-CITIN19938018084-HOME CRE		CR	INR	228.00	22,22,697.29
87	12/03/2019	12/03/2019	NEFT-CITIN19938018091-HOME CRE		CR	INR	228.00	22,22,925.29
88	12/03/2019	12/03/2019	NEFT-CITIN19938018851-HOME CRE		CR	INR	85.00	22,23,010.29
89	12/03/2019	12/03/2019	NEFT-CITIN19938020275-HOME CRE		CR	INR	235.00	22,23,245.29
90	12/03/2019	12/03/2019	NEFT-CITIN19938017348-HOME CRE		CR	INR	192.00	22,23,437.29
91	12/03/2019	12/03/2019	NEFT-CITIN19938017809-HOME CRE		CR	INR	92.00	22,23,529.29
92	12/03/2019	12/03/2019	NEFT-CITIN19938017324-HOME CRE		CR	INR	342.00	22,23,871.29

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
93	12/03/2019	12/03/2019	NEFT-CITIN19938012079-HOME CRE	219984	CR	INR	157.00	22,24,028.29
94	12/03/2019	12/03/2019	NEFT-CITIN19938018144-HOME CRE		CR	INR	106.00	22,24,134.29
95	12/03/2019	12/03/2019	NEFT-CITIN19938020800-HOME CRE		CR	INR	235.00	22,24,369.29
96	12/03/2019	12/03/2019	NEFT-CITIN19938021316-HOME CRE		CR	INR	206.00	22,24,575.29
97	12/03/2019	12/03/2019	NEFT-CITIN19938020457-HOME CRE		CR	INR	206.00	22,24,781.29
98	12/03/2019	12/03/2019	NEFT-CITIN19938021308-HOME CRE		CR	INR	206.00	22,24,987.29
99	12/03/2019	12/03/2019	NEFT-CITIN19938020914-HOME CRE		CR	INR	206.00	22,25,193.29
100	12/03/2019	12/03/2019	NEFT-CITIN19938020131-HOME CRE		CR	INR	235.00	22,25,428.29
101	12/03/2019	12/03/2019	NEFT-CITIN19938020460-HOME CRE		CR	INR	206.00	22,25,634.29
102	12/03/2019	12/03/2019	NEFT-CITIN19938020499-HOME CRE		CR	INR	206.00	22,25,840.29
103	12/03/2019	12/03/2019	NEFT-CITIN19938020505-HOME CRE		CR	INR	206.00	22,26,046.29
104	12/03/2019	12/03/2019	NEFT-CMS1067401192-TVS CREDIT		CR	INR	13,477.00	22,39,523.29
105	12/03/2019	12/03/2019	NEFT-CMS1067401195-TVS CREDIT		CR	INR	10,193.00	22,49,716.29
106	12/03/2019	12/03/2019	NEFT-N071190773824665-TATA CAP		CR	INR	13,812.00	22,63,528.29
107	13/03/2019	13/03/2019	NEFT-CITIN19938232726-HOME CRE		CR	INR	8,978.00	22,72,506.29
108	13/03/2019	13/03/2019	NEFT-CITIN19938214404-HOME CRE		CR	INR	50,181.00	23,22,687.29
109	13/03/2019	13/03/2019	NEFT-CITIN19938214704-HOME CRE		CR	INR	1,45,629.00	24,68,316.29
110	13/03/2019	13/03/2019	NEFT-CITIN19938233128-HOME CRE		CR	INR	27,584.00	24,95,900.29
111	13/03/2019	13/03/2019	NEFT-CITIN19938233000-HOME CRE		CR	INR	33,488.00	25,29,388.29
112	13/03/2019	13/03/2019	NEFT-CMS1067564784-TVS CREDIT		CR	INR	11,413.00	25,40,801.29
113	13/03/2019	13/03/2019	NEFT-N072190210551557-PHONEPE		CR	INR	2,35,352.68	27,76,153.97
114	13/03/2019	13/03/2019	Me#->006-1->007-1		CR	INR	13,169.37	27,89,323.34
115	13/03/2019	13/03/2019	NEFT-N072190774200471-TATA CAP		CR	INR	10,423.00	27,99,746.34
116	13/03/2019	13/03/2019	REDINGTON INDIA LTD		DR	INR	77,627.00	27,22,119.34
117	13/03/2019	13/03/2019	NEFT-N072190774383154-HDB DISB		CR	INR	7,780.00	27,29,899.34
118	13/03/2019	13/03/2019	NEFT-CMS1068265765-PAYTM E COM		CR	INR	70,254.57	28,00,153.91
119	13/03/2019	13/03/2019	NEFT-N072190774512296-BAJAJ FI		CR	INR	6,916.00	28,07,069.91
120	13/03/2019	13/03/2019	RTGS/HDFCR52019031368889899/HDBFINA		CR	INR	60,00,000.00	88,07,069.91
121	13/03/2019	13/03/2019	NEFT-CMS1068400622-TVS CREDIT		CR	INR	11,992.00	88,19,061.91
122	13/03/2019	13/03/2019	NEFT-CMS1068400624-TVS CREDIT		CR	INR	15,542.00	88,34,603.91
123	13/03/2019	13/03/2019	NEFT-N072190774564677-HDB DISB		CR	INR	11,310.00	88,45,913.91
124	13/03/2019	13/03/2019	NEFT-N072190774564667-HDB DISB		CR	INR	11,343.00	88,57,256.91
125	13/03/2019	13/03/2019	NEFT-N072190774569723-HDB DISB		CR	INR	15,239.00	88,72,495.91
126	13/03/2019	13/03/2019	NEFT-N072190774569742-HDB DISB		CR	INR	14,990.00	88,87,485.91
127	13/03/2019	13/03/2019	NEFT-N072190774560704-HDB DISB		CR	INR	9,530.00	88,97,015.91
128	13/03/2019	13/03/2019	NEFT-N072190774560999-TATA CAP		CR	INR	20,246.00	89,17,261.91
129	13/03/2019	13/03/2019	NEFT-N072190774565424-HDB DISB		CR	INR	14,990.00	89,32,251.91
130	13/03/2019	13/03/2019	NEFT-N072190774565028-HDB DISB		CR	INR	10,944.00	89,43,195.91
131	13/03/2019	13/03/2019	NEFT-N072190774565443-HDB DISB		CR	INR	19,292.00	89,62,487.91
132	13/03/2019	13/03/2019	NEFT-N072190774565451-HDB DISB		CR	INR	9,113.00	89,71,600.91
133	13/03/2019	13/03/2019	NEFT-N072190774576319-HDB DISB		CR	INR	12,892.00	89,84,492.91
134	13/03/2019	13/03/2019	NEFT-N072190774581510-HDB DISB		CR	INR	15,239.00	89,99,731.91
135	13/03/2019	13/03/2019	NEFT-N072190774665737-HDB DISB		CR	INR	10,126.00	90,09,857.91
136	13/03/2019	13/03/2019	NEFT-CMS1068587473-TVS CREDIT		CR	INR	11,413.00	90,21,270.91
137	13/03/2019	13/03/2019	NEFT-N072190774831719-HDB DISB		CR	INR	8,430.00	90,29,700.91
138	13/03/2019	13/03/2019	NEFT-N072190774837726-HDB DISB		CR	INR	10,126.00	90,39,826.91
139	14/03/2019	14/03/2019	NEFT-CITIN19938815046-ONE97 CO		CR	INR	6,195.92	90,46,022.83
140	14/03/2019	14/03/2019	Me#->023-1		CR	INR	2,968.14	90,48,990.97
141	14/03/2019	14/03/2019	NEFT-CITIN19938909522-HOME CRE		CR	INR	18,980.00	90,67,970.97
142	14/03/2019	14/03/2019	NEFT-CITIN19938912374-HOME CRE		CR	INR	14,003.00	90,81,973.97
143	14/03/2019	14/03/2019	NEFT-CITIN19938909778-HOME CRE		CR	INR	45,482.00	91,27,455.97
144	14/03/2019	14/03/2019	NEFT-SBIN519073768876-DAKAMARR		CR	INR	60,994.10	91,88,450.07

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145	14/03/2019	14/03/2019	NEFT-KKBKH19073787965-RICH MAR	219985	CR	INR	72,000.00	92,60,450.07
146	14/03/2019	14/03/2019	IMPS/907312177218/PHONEPE PR/Yes Ba		CR	INR	1,10,448.15	93,70,898.22
147	14/03/2019	14/03/2019	TRF FROM CA TO OD		DR	INR	75,00,000.00	18,70,898.22
148	14/03/2019	14/03/2019	NEFT-N073190775302114-BAJAJ FI		CR	INR	18,792.00	18,89,690.22
149	14/03/2019	14/03/2019	NEFT-N073190775295582-BAJAJ FI		CR	INR	10,217.00	18,99,907.22
150	14/03/2019	14/03/2019	RTGS/HDFCR52019031469038046/BAJAJFI		CR	INR	1,00,00,000.00	1,18,99,907.22
151	14/03/2019	14/03/2019	TRF FROMCA TO OD		DR	INR	1,00,00,000.00	18,99,907.22
152	14/03/2019	14/03/2019	NEFT-CITIN19939268014-ONE97 CO		CR	INR	5,827.12	19,05,734.34
153	14/03/2019	14/03/2019	Your Self for salaries		DR	INR	23,600.00	18,82,134.34
154	14/03/2019	14/03/2019	NEFT-CITIN19939347170-HOME CRE		CR	INR	18,660.00	19,00,794.34
155	14/03/2019	14/03/2019	NEFT-CITIN19939349678-HOME CRE		CR	INR	46,242.00	19,47,036.34
156	15/03/2019	15/03/2019	IMPS/907408463937/PHONEPE PR/Yes Ba		CR	INR	1,45,628.07	20,92,664.41
157	15/03/2019	15/03/2019	NEFT-CMS1069991772-TVS CREDIT		CR	INR	13,477.00	21,06,141.41
158	15/03/2019	15/03/2019	NEFT-CMS1070090090-TVS CREDIT		CR	INR	9,720.00	21,15,861.41
159	15/03/2019	15/03/2019	NEFT-CMS1070467077-TVS CREDIT		CR	INR	7,972.00	21,23,833.41
160	15/03/2019	15/03/2019	NEFT-CMS1070505883-TVS CREDIT		CR	INR	12,789.00	21,36,622.41
161	15/03/2019	15/03/2019	Me#->003-3->750-3		CR	INR	44,841.87	21,81,464.28
162	15/03/2019	15/03/2019	NEFT-N074190776022718-TATA CAP		CR	INR	15,885.00	21,97,349.28
163	15/03/2019	15/03/2019	NEFT-CMS1070977877-TVS CREDIT		CR	INR	9,720.00	22,07,069.28
164	15/03/2019	15/03/2019	REDINGTON INDIA LTD		DR	INR	77,627.00	21,29,442.28
165	15/03/2019	15/03/2019	NEFT-SBIN0000805-KODURU RAJA G		DR	INR	1,250.00	21,28,192.28
166	15/03/2019	15/03/2019	NEFT-SBIN0000850-MAJJI DURGA B		DR	INR	1,120.00	21,27,072.28
167	15/03/2019	15/03/2019	NEFT-SBIN0018110-KONA SOMASEKH		DR	INR	1,190.00	21,25,882.28
168	15/03/2019	15/03/2019	NEFT-UTIB0001962-KAKARAPARTHI		DR	INR	1,505.00	21,24,377.28
169	15/03/2019	15/03/2019	NEFT-HDFC0000426-REKADI GANGAD		DR	INR	1,820.00	21,22,557.28
170	15/03/2019	15/03/2019	NEFT-IDIB000K003-PAPANI AMAR		DR	INR	2,205.00	21,20,352.28
171	15/03/2019	15/03/2019	NEFT-SBIN0007954-MUDDURTHI SOM		DR	INR	1,275.00	21,19,077.28
172	15/03/2019	15/03/2019	NEFT-ICIC0001319-KINTALI RAMAN		DR	INR	2,050.00	21,17,027.28
173	15/03/2019	15/03/2019	NEFT-PUNB0046200-DONTULA VARAL		DR	INR	1,950.00	21,15,077.28
174	15/03/2019	15/03/2019	NEFT-HDFC0004881-GUNDAPU MADHU		DR	INR	1,000.00	21,14,077.28
175	15/03/2019	15/03/2019	NEFT-ICIC0000303-SIRIGUDI NAGA		DR	INR	1,025.00	21,13,052.28
176	15/03/2019	15/03/2019	NEFT-HDFC0000109-THOTA KATHYAY		DR	INR	2,350.00	21,10,702.28
177	15/03/2019	15/03/2019	NEFT-SBIN0013274-CHUNDURU SANT		DR	INR	2,940.00	21,07,762.28
178	15/03/2019	15/03/2019	NEFT-CMS1071067741-TVS CREDIT		CR	INR	13,477.00	21,21,239.28
179	15/03/2019	15/03/2019	NEFT-CMS1071067744-TVS CREDIT		CR	INR	7,972.00	21,29,211.28
180	15/03/2019	15/03/2019	NEFT-N074190776448398-TATA CAP		CR	INR	17,784.00	21,46,995.28
181	15/03/2019	15/03/2019	NEFT-N074190776457979-TATA CAP		CR	INR	20,031.00	21,67,026.28
182	15/03/2019	15/03/2019	Your Self for salaries		DR	INR	6,900.00	21,60,126.28
183	15/03/2019	15/03/2019	YOURSELF FOR SALARIES		DR	INR	75,808.00	20,84,318.28
184	15/03/2019	15/03/2019	NEFT-CMS1071317010-TVS CREDIT		CR	INR	44,453.00	21,28,771.28
185	15/03/2019	15/03/2019	NEFT-CMS1071317012-TVS CREDIT		CR	INR	8,487.00	21,37,258.28
186	15/03/2019	15/03/2019	NEFT-CMS1071317008-TVS CREDIT		CR	INR	11,563.00	21,48,821.28
187	16/03/2019	16/03/2019	NEFT-CMS1071518485-TVS CREDIT		CR	INR	14,738.00	21,63,559.28
188	16/03/2019	16/03/2019	NEFT-CITIN19940012325-HOME CRE		CR	INR	5,74,113.00	27,37,672.28
189	16/03/2019	16/03/2019	NEFT-CITIN19940021384-HOME CRE		CR	INR	6,21,940.00	33,59,612.28
190	16/03/2019	16/03/2019	NEFT-CITIN19940002666-HOME CRE		CR	INR	10,588.00	33,70,200.28
191	16/03/2019	16/03/2019	NEFT-CITIN19940015330-HOME CRE		CR	INR	5,32,942.00	39,03,142.28
192	16/03/2019	16/03/2019	NEFT-CITIN19940013859-HOME CRE		CR	INR	1,00,841.00	40,03,983.28
193	16/03/2019	16/03/2019	NEFT-CITIN19940002880-HOME CRE		CR	INR	75,571.00	40,79,554.28
194	16/03/2019	16/03/2019	NEFT-CITIN19940019449-HOME CRE		CR	INR	27,721.00	41,07,275.28
195	16/03/2019	16/03/2019	NEFT-N075190211965297-PHONEPE		CR	INR	2,40,088.13	43,47,363.41

YOUR CURRENT A/C STATUS

Transactions Date from 10/03/2019 to 20/03/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
196	16/03/2019	16/03/2019	Me#->005-1->002-1	219956	CR	INR	17,460.08	43,64,823.49
197	16/03/2019	16/03/2019	RTGS/PUNBR52019031616271740/P S J S		CR	INR	3,00,000.00	46,64,823.49
198	16/03/2019	16/03/2019	NEFT-N075190777006559-TATA CAP		CR	INR	20,031.00	46,84,854.49
199	16/03/2019	16/03/2019	NEFT-SBIN0000919-KURAKULA GOVA		DR	INR	1,550.00	46,83,304.49
200	16/03/2019	16/03/2019	NEFT-N075190777011545-BAJAJ FI		CR	INR	8,029.00	46,91,333.49
201	16/03/2019	16/03/2019	INOX LEISURE LIMITED		DR	INR	96,666.00	45,94,667.49
202	16/03/2019	16/03/2019	P MOHAN PRASAD		DR	INR	6,50,000.00	39,44,667.49
203	16/03/2019	16/03/2019	CHIRALA :- CASH RECEIPT		CR	INR	13,600.00	39,58,267.49
204	16/03/2019	16/03/2019	NEFT-CMS1072274566-TVS CREDIT		CR	INR	15,626.00	39,73,893.49
205	16/03/2019	16/03/2019	NEFT-CMS1072274567-TVS CREDIT		CR	INR	11,144.00	39,85,037.49
206	16/03/2019	16/03/2019	NEFT-CMS1072274568-TVS CREDIT		CR	INR	11,351.00	39,96,388.49
207	16/03/2019	16/03/2019	NEFT-CMS1072274569-TVS CREDIT		CR	INR	13,436.00	40,09,824.49
208	16/03/2019	16/03/2019	NEFT-CMS1072274564-TVS CREDIT		CR	INR	13,627.00	40,23,451.49
209	16/03/2019	16/03/2019	NEFT-CMS1072274565-TVS CREDIT		CR	INR	15,626.00	40,39,077.49
210	16/03/2019	16/03/2019	NEFT-CITIN19940228400-ONE97 CO		CR	INR	580.25	40,39,657.74
211	16/03/2019	16/03/2019	NEFT-CMS1072523706-TVS CREDIT		CR	INR	10,724.00	40,50,381.74
212	18/03/2019	18/03/2019	NEFT-CMS1072647670-TVS CREDIT		CR	INR	13,208.00	40,63,589.74
213	18/03/2019	18/03/2019	NEFT-CMS1072546066-TVS CREDIT		CR	INR	11,723.00	40,75,312.74
214	18/03/2019	18/03/2019	NEFT-CMS1073118476-TVS CREDIT		CR	INR	13,415.00	40,88,727.74
215	18/03/2019	18/03/2019	NEFT-CMS1072887761-TVS CREDIT		CR	INR	11,413.00	41,00,140.74
216	18/03/2019	18/03/2019	NEFT-CMS1072887762-TVS CREDIT		CR	INR	15,626.00	41,15,766.74
217	18/03/2019	18/03/2019	IMPS/907708468598/PHONEPE PR/Yes Ba		CR	INR	1,14,986.95	42,30,753.69
218	18/03/2019	18/03/2019	NEFT-CMS1072887735-TVS CREDIT		CR	INR	9,636.00	42,40,389.69
219	18/03/2019	18/03/2019	NEFT-CMS1073097605-TVS CREDIT		CR	INR	49,959.00	42,90,348.69
220	18/03/2019	18/03/2019	NEFT-N076190212282110-PHONEPE		CR	INR	2,18,122.42	45,08,471.11
221	18/03/2019	18/03/2019	NEFT-CITIN19940392421-HOME CRE		CR	INR	6,921.00	45,15,392.11
222	18/03/2019	18/03/2019	NEFT-CITIN19940393565-HOME CRE		CR	INR	35,947.00	45,51,339.11
223	18/03/2019	18/03/2019	NEFT-CITIN19940394333-HOME CRE		CR	INR	18,146.00	45,69,485.11
224	18/03/2019	18/03/2019	NEFT-CITIN19940394038-HOME CRE		CR	INR	18,874.00	45,88,359.11
225	18/03/2019	18/03/2019	NEFT-CITIN19940398214-HOME CRE		CR	INR	1,88,996.00	47,77,355.11
226	18/03/2019	18/03/2019	Me#->011-1		CR	INR	8,369.61	47,85,724.72
227	18/03/2019	18/03/2019	Me#->006-1->004-1		CR	INR	16,551.32	48,02,276.04
228	18/03/2019	18/03/2019	NEFT-CMS1073318855-TVS CREDIT		CR	INR	11,416.00	48,13,692.04
229	18/03/2019	18/03/2019	NEFT-CMS1073318863-TVS CREDIT		CR	INR	14,023.00	48,27,715.04
230	18/03/2019	18/03/2019	NEFT-CMS1073318871-TVS CREDIT		CR	INR	13,887.00	48,41,602.04
231	18/03/2019	18/03/2019	NEFT-N077190777678629-TATA CAP		CR	INR	20,968.00	48,62,570.04
232	18/03/2019	18/03/2019	NEFT-N077190777686434-TATA CAP		CR	INR	10,357.00	48,72,927.04
233	18/03/2019	18/03/2019	NEFT-N077190777685927-BAJAJ FI		CR	INR	1,00,00,000.00	1,48,72,927.04
234	18/03/2019	18/03/2019	NEFT-CMS1073542296-TVS CREDIT	219971	CR	INR	7,703.00	1,48,80,630.04
235	18/03/2019	18/03/2019	NEFT-CMS1073542300-TVS CREDIT		CR	INR	13,208.00	1,48,93,838.04
236	18/03/2019	18/03/2019	WORLD FIRST		DR	INR	60,077.00	1,48,33,761.04
237	18/03/2019	18/03/2019	TRF FROM CA TO OD		DR	INR	1,20,00,000.00	28,33,761.04
238	18/03/2019	18/03/2019	NEFT-N077190778083459-BAJAJ FI		CR	INR	8,380.00	28,42,141.04
239	18/03/2019	18/03/2019	NEFT-N077190778083444-BAJAJ FI		CR	INR	11,193.00	28,53,334.04
240	18/03/2019	18/03/2019	NEFT-N077190778175549-TATA CAP		CR	INR	15,081.00	28,68,415.04
241	18/03/2019	18/03/2019	NEFT-N077190778175634-TATA CAP		CR	INR	17,017.00	28,85,432.04
242	18/03/2019	18/03/2019	NEFT-N077190778177064-TATA CAP		CR	INR	17,017.00	29,02,449.04
243	18/03/2019	18/03/2019	NEFT-CITIN19940743147-HOME CRE		CR	INR	2,56,732.00	31,59,181.04
244	18/03/2019	18/03/2019	NEFT-CITIN19940778426-ONE97 CO		CR	INR	17,288.61	31,76,469.65

YOUR CURRENT A/C STATUS

Transactions Date from 10/03/2019 to 20/03/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
245	18/03/2019	18/03/2019	NEFT-CITIN19940802797-HOME CRE		CR	INR	16,429.00	31,92,898.65
246	18/03/2019	18/03/2019	NEFT-CMS1074174458-TVS CREDIT		CR	INR	13,358.00	32,06,256.65
247	19/03/2019	19/03/2019	NEFT-CMS1074245732-TVS CREDIT		CR	INR	13,887.00	32,20,143.65
248	19/03/2019	19/03/2019	NEFT-CMS1074559061-TVS CREDIT		CR	INR	7,703.00	32,27,846.65
249	19/03/2019	19/03/2019	NEFT-N078190212870514-PHONEPE		CR	INR	2,89,290.61	35,17,137.26
250	19/03/2019	19/03/2019	NEFT-CMS1074561818-TVS CREDIT		CR	INR	9,228.00	35,26,365.26
251	19/03/2019	19/03/2019	Me#->004-1->003-1		CR	INR	41,404.87	35,67,770.13
252	19/03/2019	19/03/2019	NEFT-CMS1074627904-TVS CREDIT		CR	INR	11,585.00	35,79,355.13
253	19/03/2019	19/03/2019	NEFT-N078190778823886-TATA CAP		CR	INR	19,741.00	35,99,096.13
254	19/03/2019	19/03/2019	NEFT-N078190778830264-TATA CAP		CR	INR	12,062.00	36,11,158.13
255	19/03/2019	19/03/2019	NEFT-CMS1074900409-TVS CREDIT		CR	INR	13,887.00	36,25,045.13
256	19/03/2019	19/03/2019	REDINGTON INDIA LTD	219986	DR	INR	25,539.00	35,99,506.13
257	19/03/2019	19/03/2019	SREE RAMA KRISHNA AD	219897	DR	INR	1,84,780.00	34,14,726.13
258	19/03/2019	19/03/2019	NEFT-CITIN19941148832-HOME CRE		CR	INR	35,093.00	34,49,819.13
259	19/03/2019	19/03/2019	NEFT-CITIN19941149991-HOME CRE		CR	INR	3,01,354.00	37,51,173.13
260	19/03/2019	19/03/2019	NEFT-CMS1075235882-TVS CREDIT		CR	INR	13,208.00	37,64,381.13
261	19/03/2019	19/03/2019	NEFT-N078190779351767-BAJAJ FI		CR	INR	867.00	37,65,248.13
262	19/03/2019	19/03/2019	NEFT-CITIN19941255060-ONE97 CO		CR	INR	5,483.89	37,70,732.02
263	19/03/2019	19/03/2019	NEFT-CITIN19941269623-HOME CRE		CR	INR	5,465.00	37,76,197.02
264	19/03/2019	19/03/2019	NEFT-CITIN19941269925-HOME CRE		CR	INR	1,58,848.00	39,35,045.02
265	19/03/2019	19/03/2019	NEFT-CMS1075544717-TVS CREDIT		CR	INR	13,208.00	39,48,253.02
266	20/03/2019	20/03/2019	IMPS/907908234888/PHONEPE PR/Yes Ba		CR	INR	1,23,161.34	40,71,414.36
267	20/03/2019	20/03/2019	NEFT-CMS1075572082-TVS CREDIT		CR	INR	10,278.00	40,81,692.36
268	20/03/2019	20/03/2019	NEFT-CMS1075572085-TVS CREDIT		CR	INR	12,128.00	40,93,820.36
269	20/03/2019	20/03/2019	NEFT-CMS1075673667-TVS CREDIT		CR	INR	6,939.00	41,00,759.36
270	20/03/2019	20/03/2019	NEFT-CMS1075920696-TVS CREDIT		CR	INR	6,939.00	41,07,698.36
271	20/03/2019	20/03/2019	Me#->002-1		CR	INR	1,249.00	41,08,947.36
272	20/03/2019	20/03/2019	NEFT-N079190779895047-TATA CAP		CR	INR	17,494.00	41,26,441.36
273	20/03/2019	20/03/2019	RAJAMUNDRY - RBG BRANCH :- CASH REC		CR	INR	26,270.00	41,52,711.36
274	20/03/2019	20/03/2019	NEFT-N079190779937411-BAJAJ FI		CR	INR	20,210.00	41,72,921.36
275	20/03/2019	20/03/2019	NEFT-CITIN19941704551-HOME CRE		CR	INR	32,197.00	42,05,118.36
276	20/03/2019	20/03/2019	NEFT-CITIN19941702943-HOME CRE		CR	INR	1,96,382.00	44,01,500.36
277	20/03/2019	20/03/2019	NEFT-N079190780375231-BAJAJ FI		CR	INR	20,210.00	44,21,710.36
278	20/03/2019	20/03/2019	NEFT-N079190780375261-BAJAJ FI		CR	INR	8,303.00	44,30,013.36
279	20/03/2019	20/03/2019	NEFT-CMS1076448676-TVS CREDIT		CR	INR	10,544.00	44,40,557.36
280	20/03/2019	20/03/2019	NEFT-CITIN19941777420-HOME CRE		CR	INR	49,840.00	44,90,397.36
281	20/03/2019	20/03/2019	NEFT-CMS1076656324-TVS CREDIT		CR	INR	11,413.00	45,01,810.36
282	20/03/2019	20/03/2019	NEFT-CMS1076656325-TVS CREDIT		CR	INR	13,262.00	45,15,072.36

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
36	246	4,09,98,416.00	4,46,24,035.67

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.

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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)