

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 16/04/2019 to 20/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	16/04/2019	16/04/2019	NEFT-N105190802646025-BAJAJ FI		CR	INR	9,163.00	45,28,639.21
2	16/04/2019	16/04/2019	NEFT-N105190802648585-BAJAJ FI		CR	INR	1,022.00	45,29,661.21
3	16/04/2019	16/04/2019	NEFT-N105190802648425-BAJAJ FI		CR	INR	1,223.00	45,30,884.21
4	16/04/2019	16/04/2019	NEFT-N105190802648669-BAJAJ FI		CR	INR	2,174.00	45,33,058.21
5	16/04/2019	16/04/2019	NEFT-N105190802649448-BAJAJ FI		CR	INR	5,965.00	45,39,023.21
6	16/04/2019	16/04/2019	NEFT-N105190802651201-BAJAJ FI		CR	INR	17,586.00	45,56,609.21
7	16/04/2019	16/04/2019	NEFT-N105190802651197-BAJAJ FI		CR	INR	17,586.00	45,74,195.21
8	16/04/2019	16/04/2019	NEFT-CMS1102589107-TVS CREDIT		CR	INR	11,294.00	45,85,489.21
9	16/04/2019	16/04/2019	NEFT-CMS1102688099-TVS CREDIT		CR	INR	8,047.00	45,93,536.21
10	16/04/2019	16/04/2019	NEFT-CMS1102688101-TVS CREDIT		CR	INR	10,594.00	46,04,130.21
11	16/04/2019	16/04/2019	NEFT-N106190224600940-PHONEPE		CR	INR	3,08,118.78	49,12,248.99
12	16/04/2019	16/04/2019	Me#->005-1->004-1		CR	INR	16,958.75	49,29,207.74
13	16/04/2019	16/04/2019	NEFT-N106190802889412-TATA CAP		CR	INR	8,503.00	49,37,710.74
14	16/04/2019	16/04/2019	NEFT-N106190802901500-TATA CAP		CR	INR	12,062.00	49,49,772.74
15	16/04/2019	16/04/2019	NEFT-N106190802920914-BAJAJ FI		CR	INR	8,752.00	49,58,524.74
16	16/04/2019	16/04/2019	NEFT-N106190802935789-BAJAJ FI		CR	INR	17,094.00	49,75,618.74
17	16/04/2019	16/04/2019	NEFT-CMS1102861535-TVS CREDIT		CR	INR	11,154.00	49,86,772.74
18	16/04/2019	16/04/2019	NEFT-N106190803007426-TATA CAP		CR	INR	12,062.00	49,98,834.74
19	16/04/2019	16/04/2019	NEFT-CMS1102900918-TVS CREDIT		CR	INR	15,257.00	50,14,091.74
20	16/04/2019	16/04/2019	NEFT-CMS1102900920-TVS CREDIT		CR	INR	11,144.00	50,25,235.74
21	16/04/2019	16/04/2019	NEFT-CMS1102900922-TVS CREDIT		CR	INR	13,887.00	50,39,122.74
22	16/04/2019	16/04/2019	NEFT-CITIN19956999226-HOME CRE		CR	INR	1,05,858.00	51,44,980.74
23	16/04/2019	16/04/2019	NEFT-CITIN19957000035-HOME CRE		CR	INR	7,046.00	51,52,026.74
24	16/04/2019	16/04/2019	NEFT-CMS1102937534-TVS CREDIT		CR	INR	13,173.00	51,65,199.74
25	16/04/2019	16/04/2019	NEFT-CMS1102780271-PAYTM E COM		CR	INR	1,866.00	51,67,065.74
26	16/04/2019	16/04/2019	NEFT-CMS1102991319-TVS CREDIT		CR	INR	10,544.00	51,77,609.74
27	16/04/2019	16/04/2019	CELL POINT INDIA PRIVATE LIMITED		DR	INR	41,00,000.00	10,77,609.74
28	16/04/2019	16/04/2019	NEFT-CMS1103027084-TVS CREDIT		CR	INR	8,047.00	10,85,656.74
29	16/04/2019	16/04/2019	NEFT-CMS1103141625-TVS CREDIT		CR	INR	14,083.00	10,99,739.74
30	16/04/2019	16/04/2019	NEFT-CITIN19957103890-ONE97 CO		CR	INR	37,962.33	11,37,702.07
31	16/04/2019	16/04/2019	NEFT-CMS1103256056-TVS CREDIT		CR	INR	11,359.00	11,49,061.07
32	16/04/2019	16/04/2019	NEFT-CMS1103256059-TVS CREDIT		CR	INR	15,357.00	11,64,418.07
33	16/04/2019	16/04/2019	NEFT-CMS1103314894-TVS CREDIT		CR	INR	13,887.00	11,78,305.07
34	16/04/2019	16/04/2019	NEFT-CMS1103314897-TVS CREDIT		CR	INR	13,887.00	11,92,192.07
35	16/04/2019	16/04/2019	NEFT-CMS1103314895-TVS CREDIT		CR	INR	11,723.00	12,03,915.07
36	16/04/2019	16/04/2019	NEFT-CMS1103370782-TVS CREDIT		CR	INR	17,622.00	12,21,537.07
37	16/04/2019	16/04/2019	NEFT-CMS1103370784-TVS CREDIT		CR	INR	12,900.00	12,34,437.07
38	16/04/2019	16/04/2019	NEFT-CMS1103370787-TVS CREDIT		CR	INR	13,358.00	12,47,795.07
39	16/04/2019	16/04/2019	NEFT-CMS1103370791-TVS CREDIT		CR	INR	17,622.00	12,65,417.07
40	16/04/2019	16/04/2019	NEFT-CITIN19957200586-HOME CRE		CR	INR	1,23,749.00	13,89,166.07
41	17/04/2019	17/04/2019	NEFT-CMS1103498978-TVS CREDIT		CR	INR	8,047.00	13,97,213.07
42	17/04/2019	17/04/2019	NEFT-CMS1103498977-TVS CREDIT		CR	INR	8,391.00	14,05,604.07

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Transactions Date from 16/04/2019 to 20/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
43	17/04/2019	17/04/2019	NEFT-CMS1103498979-TVS CREDIT		CR	INR	13,208.00	14,18,812.07
44	17/04/2019	17/04/2019	NEFT-CMS1103517684-TVS CREDIT		CR	INR	10,924.00	14,29,736.07
45	17/04/2019	17/04/2019	NEFT-CMS1103517683-TVS CREDIT		CR	INR	17,722.00	14,47,458.07
46	17/04/2019	17/04/2019	NEFT-CMS1103541843-TVS CREDIT		CR	INR	8,391.00	14,55,849.07
47	17/04/2019	17/04/2019	NEFT-CMS1103552509-TVS CREDIT		CR	INR	11,294.00	14,67,143.07
48	17/04/2019	17/04/2019	NEFT-CMS1103552510-TVS CREDIT		CR	INR	11,144.00	14,78,287.07
49	17/04/2019	17/04/2019	NEFT-CMS1103577130-TVS CREDIT		CR	INR	15,257.00	14,93,544.07
50	17/04/2019	17/04/2019	NEFT-CMS1103577542-TVS CREDIT		CR	INR	13,887.00	15,07,431.07
51	17/04/2019	17/04/2019	NEFT-CMS1103577543-TVS CREDIT		CR	INR	13,208.00	15,20,639.07
52	17/04/2019	17/04/2019	NEFT-N107190224951420-PHONEPE		CR	INR	2,37,780.68	17,58,419.75
53	17/04/2019	17/04/2019	UPI/910711189645/PAVAN KUMAR CHUNDU		CR	INR	12,894.00	17,71,313.75
54	17/04/2019	17/04/2019	NEFT-CMS1103674248-TVS CREDIT		CR	INR	13,259.00	17,84,572.75
55	17/04/2019	17/04/2019	NEFT-CITIN19957402143-HOME CRE		CR	INR	1,28,561.00	19,13,133.75
56	17/04/2019	17/04/2019	NEFT-CMS1103783104-TVS CREDIT		CR	INR	13,208.00	19,26,341.75
57	17/04/2019	17/04/2019	NEFT-CMS1103783108-TVS CREDIT		CR	INR	11,294.00	19,37,635.75
58	17/04/2019	17/04/2019	NEFT-CMS1103783112-TVS CREDIT		CR	INR	13,208.00	19,50,843.75
59	17/04/2019	17/04/2019	NEFT-CMS1103809861-TVS CREDIT		CR	INR	11,424.00	19,62,267.75
60	17/04/2019	17/04/2019	NEFT-CMS1103865754-TVS CREDIT		CR	INR	8,047.00	19,70,314.75
61	17/04/2019	17/04/2019	NEFT-CMS1103865755-TVS CREDIT		CR	INR	15,273.00	19,85,587.75
62	17/04/2019	17/04/2019	NEFT-CMS1103865756-TVS CREDIT		CR	INR	13,208.00	19,98,795.75
63	17/04/2019	17/04/2019	NEFT-CMS1103865757-TVS CREDIT		CR	INR	12,500.00	20,11,295.75
64	17/04/2019	17/04/2019	NEFT-CMS1103865758-TVS CREDIT		CR	INR	11,723.00	20,23,018.75
65	17/04/2019	17/04/2019	NEFT-N107190804011577-BAJAJ FI		CR	INR	13,456.00	20,36,474.75
66	17/04/2019	17/04/2019	NEFT-CMS1103998033-TVS CREDIT		CR	INR	12,650.00	20,49,124.75
67	18/04/2019	18/04/2019	NEFT-CITIN19957716330-HOME CRE		CR	INR	1,85,152.00	22,34,276.75
68	18/04/2019	18/04/2019	NEFT-CMS1104146213-TVS CREDIT		CR	INR	9,086.00	22,43,362.75
69	18/04/2019	18/04/2019	NEFT-CMS1104155726-TVS CREDIT		CR	INR	11,144.00	22,54,506.75
70	18/04/2019	18/04/2019	NEFT-CMS1104155154-TVS CREDIT		CR	INR	13,887.00	22,68,393.75
71	18/04/2019	18/04/2019	NEFT-CMS1104155221-TVS CREDIT		CR	INR	15,257.00	22,83,650.75
72	18/04/2019	18/04/2019	NEFT-CMS1104153073-TVS CREDIT		CR	INR	15,423.00	22,99,073.75
73	18/04/2019	18/04/2019	IMPS/910808126408/PHONEPE PR/Yes Ba		CR	INR	1,85,656.10	24,84,729.85
74	18/04/2019	18/04/2019	Me#->003-1->006-1		CR	INR	7,918.84	24,92,648.69
75	18/04/2019	18/04/2019	NEFT-N108190804390395-BAJAJ FI		CR	INR	10,527.00	25,03,175.69
76	18/04/2019	18/04/2019	NEFT-CMS1104343566-TVS CREDIT		CR	INR	15,357.00	25,18,532.69
77	18/04/2019	18/04/2019	NEFT-CITIN19957858379-HOME CRE		CR	INR	11,709.00	25,30,241.69
78	18/04/2019	18/04/2019	NEFT-CITIN19957861272-HOME CRE		CR	INR	12,968.00	25,43,209.69
79	18/04/2019	18/04/2019	NEFT-CMS1104408247-TVS CREDIT		CR	INR	8,047.00	25,51,256.69
80	18/04/2019	18/04/2019	NEFT-N108190804605866-TATA CAP		CR	INR	10,208.00	25,61,464.69
81	18/04/2019	18/04/2019	NEFT-CMS1104441390-TVS CREDIT		CR	INR	13,208.00	25,74,672.69
82	18/04/2019	18/04/2019	NEFT-N108190804801284-SKI DETA		CR	INR	90,000.00	26,64,672.69
83	18/04/2019	18/04/2019	UPI/910840729626/VADAPARTHI SRINIV		CR	INR	22,800.00	26,87,472.69
84	20/04/2019	20/04/2019	NEFT-CITIN19958208826-HOME CRE		CR	INR	1,42,872.00	28,30,344.69
85	20/04/2019	20/04/2019	NEFT-CITIN19958200444-HOME CRE		CR	INR	1,37,999.00	29,68,343.69
86	20/04/2019	20/04/2019	NEFT-CMS1104775010-TVS CREDIT		CR	INR	13,208.00	29,81,551.69
87	20/04/2019	20/04/2019	NEFT-CMS1104777060-TVS CREDIT		CR	INR	8,047.00	29,89,598.69
88	20/04/2019	20/04/2019	NEFT-CMS1104789057-TVS CREDIT		CR	INR	8,541.00	29,98,139.69
89	20/04/2019	20/04/2019	NEFT-CMS1104900806-TVS CREDIT		CR	INR	8,047.00	30,06,186.69
90	20/04/2019	20/04/2019	NEFT-CMS1104900807-TVS CREDIT		CR	INR	8,197.00	30,14,383.69
91	20/04/2019	20/04/2019	NEFT-CMS1104891987-TVS CREDIT		CR	INR	9,778.00	30,24,161.69
92	20/04/2019	20/04/2019	NEFT-CMS1104891988-TVS CREDIT		CR	INR	8,047.00	30,32,208.69
93	20/04/2019	20/04/2019	NEFT-CMS1104846670-TVS CREDIT		CR	INR	9,778.00	30,41,986.69
94	20/04/2019	20/04/2019	NEFT-CMS1104878136-TVS CREDIT		CR	INR	8,047.00	30,50,033.69

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A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
95	20/04/2019	20/04/2019	NEFT-CMS1104846671-TVS CREDIT		CR	INR	11,144.00	30,61,177.69
96	20/04/2019	20/04/2019	NEFT-CMS1104861475-TVS CREDIT		CR	INR	13,208.00	30,74,385.69
97	20/04/2019	20/04/2019	NEFT-CMS1104861479-TVS CREDIT		CR	INR	13,208.00	30,87,593.69
98	20/04/2019	20/04/2019	NEFT-N109190225868761-PHONEPE		CR	INR	2,59,003.27	33,46,596.96
99	20/04/2019	20/04/2019	NEFT-N110190225988506-PHONEPE		CR	INR	3,55,042.47	37,01,639.43
100	20/04/2019	20/04/2019	Me#->009-1->773-1		CR	INR	45,703.44	37,47,342.87
101	20/04/2019	20/04/2019	Me#->772-1->007-1		CR	INR	13,692.61	37,61,035.48
102	20/04/2019	20/04/2019	NEFT-CITIN19958390360-ONE97 CO		CR	INR	10,375.71	37,71,411.19
103	20/04/2019	20/04/2019	NEFT-N110190805413553-BAJAJ FI		CR	INR	20,210.00	37,91,621.19
104	20/04/2019	20/04/2019	NEFT-N110190805418761-BAJAJ FI		CR	INR	20,210.00	38,11,831.19
105	20/04/2019	20/04/2019	CELL POINT INDIA PRIVATE LIMITED		DR	INR	35,00,000.00	3,11,831.19
106	20/04/2019	20/04/2019	NEFT-CMS1105603745-TVS CREDIT		CR	INR	13,208.00	3,25,039.19
107	20/04/2019	20/04/2019	NEFT-CMS1105622752-TVS CREDIT		CR	INR	13,887.00	3,38,926.19
108	20/04/2019	20/04/2019	NEFT-CITIN19958623354-ONE97 CO		CR	INR	295.04	3,39,221.23
109	20/04/2019	20/04/2019	NEFT-N110190805833657-BAJAJ FI		CR	INR	15,603.00	3,54,824.23
110	20/04/2019	20/04/2019	NEFT-N110190805837181-BAJAJ FI		CR	INR	9,768.00	3,64,592.23
111	20/04/2019	20/04/2019	NEFT-CMS1105788333-TVS CREDIT		CR	INR	13,208.00	3,77,800.23
112	20/04/2019	20/04/2019	NEFT-CMS1105788335-TVS CREDIT		CR	INR	13,523.00	3,91,323.23

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
2	110	76,00,000.00	34,71,847.02

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)