

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 27/02/2019 to 28/02/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	27/02/2019	27/02/2019	IMPS/905808077957/PHONEPE PR/Yes Ba		CR	INR	1,69,761.89	32,01,291.41
2	27/02/2019	27/02/2019	NEFT-CMS1048525391-TVS CREDIT		CR	INR	10,724.00	32,12,015.41
3	27/02/2019	27/02/2019	NEFT-CITIN19928941901-HOME CRE		CR	INR	83,549.00	32,95,564.41
4	27/02/2019	27/02/2019	NEFT-CMS1048816995-TVS CREDIT		CR	INR	12,473.00	33,08,037.41
5	27/02/2019	27/02/2019	Me#->020-1		CR	INR	2,968.14	33,11,005.55
6	27/02/2019	27/02/2019	NEFT-CMS1048857240-TVS CREDIT		CR	INR	17,991.00	33,28,996.55
7	27/02/2019	27/02/2019	NEFT-CMS1048857242-TVS CREDIT		CR	INR	14,738.00	33,43,734.55
8	27/02/2019	27/02/2019	NEFT-N058190760063769-TATA CAP		CR	INR	8,975.00	33,52,709.55
9	27/02/2019	27/02/2019	NEFT-N058190760068677-TATA CAP		CR	INR	17,351.00	33,70,060.55
10	27/02/2019	27/02/2019	NEFT-CMS1049035060-TVS CREDIT		CR	INR	16,321.00	33,86,381.55
11	27/02/2019	27/02/2019	NEFT-CMS1049035062-TVS CREDIT		CR	INR	16,716.00	34,03,097.55
12	27/02/2019	27/02/2019	NEFT-CMS1049035057-TVS CREDIT		CR	INR	17,104.00	34,20,201.55
13	27/02/2019	27/02/2019	NEFT-CMS1049182530-TVS CREDIT		CR	INR	16,321.00	34,36,522.55
14	27/02/2019	27/02/2019	ADVENT O	219890	DR	INR	92,800.00	33,43,722.55
15	27/02/2019	27/02/2019	TIRUMALA ENTERPRISES	219958	DR	INR	32,000.00	33,11,722.55
16	27/02/2019	27/02/2019	VISWA HINDU PARISHAD	219941	DR	INR	30,000.00	32,81,722.55
17	27/02/2019	27/02/2019	SPOORTHY COMMUNICATI	219973	DR	INR	29,500.00	32,52,222.55
18	27/02/2019	27/02/2019	REDINGTON INDIA LTD	219962	DR	INR	55,707.00	31,96,515.55
19	27/02/2019	27/02/2019	NEFT-CMS1049289560-TVS CREDIT		CR	INR	12,373.00	32,08,888.55
20	27/02/2019	27/02/2019	NEFT-CMS1049811076-TVS CREDIT		CR	INR	8,810.00	32,17,698.55
21	28/02/2019	28/02/2019	IMPS/905906437132/PHONEPE PR/Yes Ba		CR	INR	85,674.96	33,03,373.51
22	28/02/2019	28/02/2019	NEFT-CITIN19929914752-HOME CRE		CR	INR	32,047.00	33,35,420.51
23	28/02/2019	28/02/2019	NEFT-CITIN19929913784-HOME CRE		CR	INR	1,09,861.00	34,45,281.51
24	28/02/2019	28/02/2019	NEFT-CITIN19930212379-HOME CRE		CR	INR	2,95,052.00	37,40,333.51
25	28/02/2019	28/02/2019	NEFT-CMS1050253377-TVS CREDIT		CR	INR	9,900.00	37,50,233.51
26	28/02/2019	28/02/2019	NEFT-CMS1050253376-TVS CREDIT		CR	INR	12,789.00	37,63,022.51
27	28/02/2019	28/02/2019	NEFT-CMS1050360206-TVS CREDIT		CR	INR	10,724.00	37,73,746.51
28	28/02/2019	28/02/2019	Me#->743-1->001-1		CR	INR	29,112.61	38,02,859.12
29	28/02/2019	28/02/2019	NEFT-CMS1050662848-TVS CREDIT		CR	INR	14,738.00	38,17,597.12
30	28/02/2019	28/02/2019	NEFT-CMS1050662849-TVS CREDIT		CR	INR	12,373.00	38,29,970.12
31	28/02/2019	28/02/2019	NEFT-CMS1050662850-TVS CREDIT		CR	INR	7,972.00	38,37,942.12
32	28/02/2019	28/02/2019	NEFT-CMS1050662851-TVS CREDIT		CR	INR	14,738.00	38,52,680.12
33	28/02/2019	28/02/2019	ACH-UNITED PETRO FI-1014101000		DR	INR	2,50,000.00	36,02,680.12
34	28/02/2019	28/02/2019	VIJAYWADA-RING ROAD :- CASH RECEIPT		CR	INR	37,700.00	36,40,380.12
35	28/02/2019	28/02/2019	GAJUWAKA BRANCH :- CASH RECEIPT		CR	INR	52,500.00	36,92,880.12
36	28/02/2019	28/02/2019	NEFT-CMS1050915311-TVS CREDIT		CR	INR	12,789.00	37,05,669.12
37	28/02/2019	28/02/2019	NEFT-CMS1051112205-TVS CREDIT		CR	INR	8,660.00	37,14,329.12
38	28/02/2019	28/02/2019	DECCAN INFOWAYS	219873	DR	INR	2,59,348.00	34,54,981.12
39	28/02/2019	28/02/2019	VAISHNODEVI ENTERPRI	219891	DR	INR	42,920.00	34,12,061.12
40	28/02/2019	28/02/2019	REDINGTON INDIA LTD	219963	DR	INR	5,02,572.00	29,09,489.12
41	28/02/2019	28/02/2019	NEFT-N059190761482297-TATA CAP		CR	INR	12,262.00	29,21,751.12
42	28/02/2019	28/02/2019	CC01-CASH-CHARGES-M57475-1-28-		DR	INR	111.21	29,21,639.91

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A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
43	28/02/2019	28/02/2019	CC01-CASH-CHARGES-M68234-1-28-		DR	INR	154.87	29,21,485.04
44	28/02/2019	28/02/2019	NEFT-CMS1051324349-TVS CREDIT		CR	INR	17,891.00	29,39,376.04
45	28/02/2019	28/02/2019	NEFT-CMS1051324353-TVS CREDIT		CR	INR	8,810.00	29,48,186.04
46	28/02/2019	28/02/2019	NEFT-CMS1051324357-TVS CREDIT		CR	INR	7,696.00	29,55,882.04
47	28/02/2019	28/02/2019	NEFT-CITIN19931161286-HOME CRE		CR	INR	2,65,940.00	32,21,822.04
48	28/02/2019	28/02/2019	NEFT-N059190761793867-TATA CAP		CR	INR	13,812.00	32,35,634.04
49	28/02/2019	28/02/2019	NEFT-N059190762194625-TATA CAP		CR	INR	15,885.00	32,51,519.04
50	28/02/2019	28/02/2019	NEFT-CMS1052032215-TVS CREDIT		CR	INR	12,789.00	32,64,308.04
51	28/02/2019	28/02/2019	NEFT-CMS1052032216-TVS CREDIT		CR	INR	7,634.00	32,71,942.04
52	28/02/2019	28/02/2019	NEFT-CITIN19931467438-ONE97 CO		CR	INR	1,474.24	32,73,416.28

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
11	41	12,95,113.08	15,36,999.84

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)