

Name : CELL POINT (INDIA) PRIVATE LIMITED

Address

Account No : 0150103000002288

INDIA

Customer ID : 77736632

Account Branch : VISAKHAPATNAM

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

Trons	Transactions Date from 01/05/2019 to 10/05/2019 A/c No. :0150103000002288									
				01	00/00	001/				
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance		
1	01/05/2019	01/05/2019	NEFT-CMS1113736412-TVS CREDIT		CR	INR	11,723.00	21,67,442.34		
2	01/05/2019	01/05/2019	NEFT-CMS1113752895-TVS CREDIT		CR	INR	12,993.00	21,80,435.34		
3	01/05/2019	01/05/2019	NEFT-CMS1113635091-TVS CREDIT		CR	INR	14,023.00	21,94,458.34		
4	01/05/2019	01/05/2019	NEFT-CMS1113635094-TVS CREDIT		CR	INR	8,047.00	22,02,505.34		
5	01/05/2019	01/05/2019	NEFT-CMS1113704911-TVS CREDIT		CR	INR	7,612.00	22,10,117.34		
6	01/05/2019	01/05/2019	NEFT-N121190229940727-PHONEPE		CR	INR	2,14,607.39	24,24,724.73		
7	01/05/2019	01/05/2019	NEFT-N121190813648302-BAJAJ FI		CR	INR	10,680.00	24,35,404.73		
8	01/05/2019	01/05/2019	NEFT-CMS1114089490-TVS CREDIT		CR	INR	14,023.00	24,49,427.73		
9	01/05/2019	01/05/2019	NEFT-CITIN19965058118-ONE97 CO		CR	INR	27,586.61	24,77,014.34		
10	01/05/2019	01/05/2019	NEFT-CMS1114217944-TVS CREDIT		CR	INR	13,208.00	24,90,222.34		
11	02/05/2019	02/05/2019	NEFT-CMS1114309008-TVS CREDIT		CR	INR	12,500.00	25,02,722.34		
12	02/05/2019	02/05/2019	NEFT-CMS1114334009-TVS CREDIT		CR	INR	15,257.00	25,17,979.34		
13	02/05/2019	02/05/2019	NEFT-CMS1114316451-TVS CREDIT		CR	INR	15,273.00	25,33,252.34		
14	02/05/2019	02/05/2019	NEFT-N122190230630526-PHONEPE		CR	INR	2,26,172.30	27,59,424.64		
15	02/05/2019	02/05/2019	Direct Debit -BAJAJ FINANCE LT		DR	INR	10,95,084.00	16,64,340.64		
16	02/05/2019	02/05/2019	Direct Debit -BAJAJ FINANCE LT		DR	INR	1,97,354.00	14,66,986.64		
17	02/05/2019	02/05/2019	Me#->781-1->781-1		CR	INR	6,746.90	14,73,733.54		
18	02/05/2019	02/05/2019	Me#->003-1->002-1		CR	INR	4,653.20	14,78,386.74		
19	02/05/2019	02/05/2019	IMPS/912210727762/HOME CREDI/BANK N		CR	INR	15,206.00	14,93,592.74		
20	02/05/2019	02/05/2019	NEFT-CMS1114499135-TVS CREDIT		CR	INR	12,893.00	15,06,485.74		
21	02/05/2019	02/05/2019	IMPS/912211728124/HOME CREDI/BANK N		CR	INR	7,381.00	15,13,866.74		
22	02/05/2019	02/05/2019	IMPS/912211728790/HOME CREDI/BANK N		CR	INR	8,278.00	15,22,144.74		
23	02/05/2019	02/05/2019	ME#->000761-2		CR	INR	20,839.10	15,42,983.84		
24	02/05/2019	02/05/2019	ME#->000003-1		CR	INR	100.00	15,43,083.84		
25	02/05/2019	02/05/2019	ME#->000006-1		CR	INR	1,630.00	15,44,713.84		
26	02/05/2019	02/05/2019	IMPS/912212730068/HOME CREDI/BANK N		CR	INR	7,492.00	15,52,205.84		
27	02/05/2019	02/05/2019	IMPS/912212730519/HOME CREDI/BANK N		CR	INR	14,290.00	15,66,495.84		
28	02/05/2019	02/05/2019	IMPS/912213731237/HOME CREDI/BANK N		CR	INR	8,196.00	15,74,691.84		
29	02/05/2019	02/05/2019	NEFT-CMS1114721069-TVS CREDIT		CR	INR	15,257.00	15,89,948.84		
30	02/05/2019	02/05/2019	NEFT-CMS1114766187-TVS CREDIT		CR	INR	8,047.00	15,97,995.84		
31	02/05/2019	02/05/2019	IMPS/912214733697/HOME CREDI/BANK N		CR	INR	6,313.00	16,04,308.84		
32	02/05/2019	02/05/2019	IMPS/912215734540/HOME CREDI/BANK N		CR	INR	8,268.00	16,12,576.84		
33	02/05/2019	02/05/2019	NEFT-CMS1114881003-TVS CREDIT		CR	INR	8,047.00	16,20,623.84		
34	02/05/2019	02/05/2019	NEFT-CITIN19965810206-ONE97 CO		CR	INR	491.74	16,21,115.58		
35	02/05/2019	02/05/2019	IMPS/912218737140/HOME CREDI/BANK N		CR	INR	9,323.00	16,30,438.58		
36	02/05/2019	02/05/2019	NEFT-CMS1115208646-TVS CREDIT		CR	INR	13,887.00	16,44,325.58		
37	02/05/2019	02/05/2019	NEFT-CMS1115208647-TVS CREDIT		CR	INR	15,257.00	16,59,582.58		
38	02/05/2019	02/05/2019	IMPS/912218738051/HOME CREDI/BANK N		CR	INR	8,580.00	16,68,162.58		
39	02/05/2019	02/05/2019	IMPS/912219738945/HOME CREDI/BANK N		CR	INR	15,328.00	16,83,490.58		
40	02/05/2019	02/05/2019	IMPS/912220739850/HOME CREDI/BANK N		CR	INR	6,813.00	16,90,303.58		
41	02/05/2019	02/05/2019	IMPS/912221740282/HOME CREDI/BANK N		CR	INR	7,968.00	16,98,271.58		
42	02/05/2019	02/05/2019	IMPS/912221740422/HOME CREDI/BANK N		CR	INR	7,160.00	17,05,431.58		



Trans	Transactions Date from 01/05/2019 to 10/05/2019 A/c No. :0150103000002							03000002288
Srl	Txn Date	Value Date	Description	Cheque	CR/DR	CCY	Trxn Amount	Balance
40	02/05/2040	02/05/2040	IMPS/042224740505/LIONAT CDEDL/DANIK N	No	CR	INR	44 475 00	17 16 000 50
43	02/05/2019 02/05/2019	02/05/2019 02/05/2019	IMPS/912221740596/HOME CREDI/BANK N		CR	INR	11,475.00	17,16,906.58
44 45	03/05/2019	03/05/2019	IMPS/912221740696/HOME CREDI/BANK N IMPS/912303744107/HOME CREDI/BANK N		CR	INR	5,839.00 9,428.00	17,22,745.58 17,32,173.58
46	03/05/2019	03/05/2019	IMPS/912303744410//HOME CREDI/BANK N		CR	INR	10,999.00	17,32,173.56
47	03/05/2019	03/05/2019	IMPS/912308631528/PHONEPE PR/Yes Ba		CR	INR	1,67,316.09	19,10,488.67
48	03/05/2019	03/05/2019	IMPS/912310748949/HOME CREDI/BANK N		CR	INR	9.724.00	19,10,466.67
49	03/05/2019	03/05/2019	ME#->000004-1		CR	INR	600.00	19,20,212.67
50	03/05/2019	03/05/2019	ME#->000004-1		CR	INR	5.646.90	19,26,459.57
51	03/05/2019	03/05/2019	IMPS/912311750278/HOME CREDI/BANK N		CR	INR	9,428.00	19,35,887.57
52	03/05/2019	03/05/2019	NEFT-N123190816011999-BAJAJ FI		CR	INR	8,303.00	19,44,190.57
53	03/05/2019	03/05/2019	IMPS/912313752927/HOME CREDI/BANK N		CR	INR	8,064.00	19,52,254.57
54	03/05/2019	03/05/2019	NEFT-KKBK191239915345-Kotak Ma		CR	INR	15,240.00	19,67,494.57
55	03/05/2019	03/05/2019	IMPS/912314754196/HOME CREDI/BANK N		CR	INR	9,316.00	19,76,810.57
56	03/05/2019	03/05/2019	IMPS/912315756195/HOME CREDI/BANK N		CR	INR	6,894.00	19,83,704.57
57	03/05/2019	03/05/2019	IMPS/912315756330/HOME CREDI/BANK N		CR	INR	7,381.00	19,91,085.57
58	03/05/2019	03/05/2019			DR	INR	5,00,000.00	14,91,085.57
59	03/05/2019	03/05/2019	IMPS/912316757163/HOME CREDI/BANK N		CR	INR	13,990.00	15,05,075.57
60	03/05/2019	03/05/2019	IMPS/912317758376/HOME CREDI/BANK N		CR	INR	11,305.00	15,16,380.57
61	03/05/2019	03/05/2019	IMPS/912317758515/HOME CREDI/BANK N		CR	INR	15,107.00	15,31,487.57
62	03/05/2019	03/05/2019	IMPS/912318759191/HOME CREDI/BANK N		CR	INR	8,777.00	15,40,264.57
63	03/05/2019	03/05/2019	NEFT-CMS1116007965-TVS CREDIT		CR	INR	14,785.00	15,55,049.57
64	03/05/2019	03/05/2019	IMPS/912319760506/HOME CREDI/BANK N		CR	INR	11,636.00	15,66,685.57
65	03/05/2019	03/05/2019	IMPS/912320761887/HOME CREDI/BANK N		CR	INR	5,348.00	15,72,033.57
66	03/05/2019	03/05/2019	IMPS/912321762303/HOME CREDI/BANK N		CR	INR	7,798.00	15,79,831.57
67	03/05/2019	03/05/2019	IMPS/912321762351/HOME CREDI/BANK N		CR	INR	8,876.00	15,88,707.57
68	03/05/2019	03/05/2019	IMPS/912322763645/HOME CREDI/BANK N		CR	INR	9,223.00	15,97,930.57
69	03/05/2019	03/05/2019	IMPS/912322763996/HOME CREDI/BANK N		CR	INR	13,225.00	16,11,155.57
70	03/05/2019	03/05/2019	IMPS/912323764545/HOME CREDI/BANK N	•	CR	INR	7,381.00	16,18,536.57
71	04/05/2019	04/05/2019	IMPS/912408070706/PHONEPE PR/Yes Ba		CR	INR	1,41,810.65	17,60,347.22
72	04/05/2019	04/05/2019	NEFT-CMS1116217739-TVS CREDIT		CR	INR	13,208.00	17,73,555.22
73	04/05/2019	04/05/2019	NEFT-CMS1116217738-TVS CREDIT		CR	INR	11,982.00	17,85,537.22
74	04/05/2019	04/05/2019	NEFT-CMS1116217740-TVS CREDIT		CR	INR	9,862.00	17,95,399.22
75	04/05/2019	04/05/2019	NEFT-CMS1116222468-TVS CREDIT		CR	INR	15,257.00	18,10,656.22
76	04/05/2019	04/05/2019	ME 000762 2 000763 6		CR	INR	1,06,950.59	19,17,606.81
77	04/05/2019	04/05/2019	ME 000004 1		CR	INR	6,035.22	19,23,642.03
78	04/05/2019	04/05/2019	ME 000003 1		CR	INR	3,957.52	19,27,599.55
79	04/05/2019	04/05/2019	ME 000004 1		CR	INR	200.00	19,27,799.55
80	04/05/2019	04/05/2019	ME 000004 1		CR	INR	4,946.90	19,32,746.45
81	04/05/2019	04/05/2019	NEFT-N124190817186889-BAJAJ FI		CR	INR	10,128.00	19,42,874.45
82	04/05/2019	04/05/2019	NEFT-N124190817186885-BAJAJ FI		CR	INR	10,231.00	19,53,105.45
83	04/05/2019	04/05/2019	NEFT-N124190817182994-BAJAJ FI		CR	INR	10,231.00	19,63,336.45
84	04/05/2019	04/05/2019	NEFT-N124190817183003-BAJAJ FI		CR	INR	8,380.00	19,71,716.45
85	04/05/2019	04/05/2019	IMPS/912413769615/HOME CREDI/BANK N		CR	INR	9,277.00	19,80,993.45
86	04/05/2019	04/05/2019	NEFT-CMS1116704157-TVS CREDIT		CR	INR	10,640.00	19,91,633.45
87	04/05/2019	04/05/2019	IMPS/912415772044/HOME CREDI/BANK N		CR	INR	6,604.00	19,98,237.45
88	04/05/2019	04/05/2019	TRF TO P MOHAN PRASAD		DR	INR	8,50,000.00	11,48,237.45
89	04/05/2019	04/05/2019	NEFT-KKBK191241292742-Kotak Ma		CR	INR	15,240.00	11,63,477.45
90	04/05/2019	04/05/2019	NEFT-CMS1116966347-TVS CREDIT		CR	INR	13,887.00	11,77,364.45
91	04/05/2019	04/05/2019	NEFT-CITIN19967163471-ONE97 CO		CR	INR	7,769.49	11,85,133.94
92	04/05/2019	04/05/2019	NEFT-N124190817576346-CAPITAL		CR	INR	1,30,00,000.0 0	1,41,85,133.9 4
93	04/05/2019	04/05/2019	IMPS/912418775770/HOME CREDI/BANK N		CR	INR	11,187.00	1,41,96,320.9 4



Trans	ransactions Date from 01/05/2019 to 10/05/2019 A/c No. :0							
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
94	04/05/2019	04/05/2019	IMPS/912418775806/HOME CREDI/BANK N		CR	INR	7,296.00	1,42,03,616.9
95	05/05/2019	06/05/2019	IMPS/912603776064/HOME CREDI/BANK N		CR	INR	6,840.00	1,42,10,456.9 4
96	05/05/2019	06/05/2019	IMPS/912603776520/HOME CREDI/BANK N		CR	INR	7,016.00	1,42,17,472.9 4
97	05/05/2019	06/05/2019	IMPS/912603779446/HOME CREDI/BANK N		CR	INR	9,360.00	1,42,26,832.9 4
98	05/05/2019	06/05/2019	IMPS/912603777722/HOME CREDI/BANK N		CR	INR	9,769.00	1,42,36,601.9 4
99	05/05/2019	06/05/2019	IMPS/912603779468/HOME CREDI/BANK N		CR	INR	9,428.00	1,42,46,029.9 4
100	05/05/2019	06/05/2019	IMPS/912603777355/HOME CREDI/BANK N		CR	INR	17,200.00	1,42,63,229.9 4
101	05/05/2019	06/05/2019	IMPS/912603780407/HOME CREDI/BANK N		CR	INR	7,381.00	1,42,70,610.9
102	05/05/2019	06/05/2019	IMPS/912603783771/HOME CREDI/BANK N		CR	INR	8,580.00	1,42,79,190.9
103	05/05/2019	06/05/2019	IMPS/912603783825/HOME CREDI/BANK N		CR	INR	19,037.00	1,42,98,227.9 4
104	05/05/2019	06/05/2019	IMPS/912603784643/HOME CREDI/BANK N		CR	INR	14,125.00	1,43,12,352.9 4
105	05/05/2019	06/05/2019	IMPS/912603781918/HOME CREDI/BANK N		CR	INR	8,824.00	1,43,21,176.9 4
106	05/05/2019	06/05/2019	IMPS/912603782690/HOME CREDI/BANK N		CR	INR	17,082.00	1,43,38,258.9
107	05/05/2019	06/05/2019	IMPS/912603781848/HOME CREDI/BANK N		CR	INR	9,323.00	1,43,47,581.9 4
108	06/05/2019	06/05/2019	NEFT-CMS1117127257-TVS CREDIT		CR	INR	8,047.00	1,43,55,628.9
109	06/05/2019	06/05/2019	NEFT-CMS1117127258-TVS CREDIT		CR	INR	8,047.00	1,43,63,675.9 4
110	06/05/2019	06/05/2019	NEFT-CMS1117218997-TVS CREDIT		CR	INR	7,364.00	1,43,71,039.9 4
111	06/05/2019	06/05/2019	NEFT-CMS1117134674-TVS CREDIT		CR	INR	8,047.00	1,43,79,086.9 4
112	06/05/2019	06/05/2019	NEFT-CMS1117134673-TVS CREDIT		CR	INR	11,710.00	1,43,90,796.9 4
113	06/05/2019	06/05/2019	NEFT-CMS1117224413-TVS CREDIT		CR	INR	15,257.00	1,44,06,053.9 4
114	06/05/2019	06/05/2019	NEFT-CMS1117224411-TVS CREDIT		CR	INR	11,710.00	1,44,17,763.9 4
115	06/05/2019	06/05/2019	NEFT-CMS1117224412-TVS CREDIT		CR	INR	8,047.00	1,44,25,810.9 4
116	06/05/2019	06/05/2019	NEFT-CMS1117132844-TVS CREDIT		CR	INR	8,047.00	1,44,33,857.9 4
117	06/05/2019	06/05/2019	NEFT-N125190232381516-PHONEPE		CR	INR	2,96,909.63	1,47,30,767.5 7
118	06/05/2019	06/05/2019	NEFT-CMS1117362933-TVS CREDIT		CR	INR	15,257.00	1,47,46,024.5 7
119	06/05/2019	06/05/2019	IMPS/912608880907/PHONEPE PR/Yes Ba		CR	INR	1,77,289.01	1,49,23,313.5
120	06/05/2019	06/05/2019	ME#->000005-5->000006-4		CR	INR	53,970.29	1,49,77,283.8 7
121	06/05/2019	06/05/2019	ME 0000131		CR	INR	1.00	1,49,77,284.8 7
122	06/05/2019	06/05/2019	ME 000003 2		CR	INR	4,456.46	1,49,81,741.3 3
123	06/05/2019	06/05/2019	IMPS/912612793788/HOME CREDI/BANK N		CR	INR	9,255.00	1,49,90,996.3
124	06/05/2019	06/05/2019	IMPS/912612794047/HOME CREDI/BANK N		CR	INR	9,477.00	1,50,00,473.3 3



Trans	actions Date	from 01/05/20	019 to 10/05/2019				A/c No. :01501	03000002288
SrI	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
125	06/05/2019	06/05/2019	IMPS/912613795203/HOME CREDI/BANK N		CR	INR	10,305.00	1,50,10,778.3 3
126	06/05/2019	06/05/2019	IMPS/912613795403/HOME CREDI/BANK N		CR	INR	7,739.00	1,50,18,517.3 3
127	06/05/2019	06/05/2019	IMPS/912614796425/HOME CREDI/BANK N		CR	INR	8,499.00	1,50,27,016.3
128	06/05/2019	06/05/2019	TRF FRO CA TO OD		DR	INR	1,50,00,000.0	27,016.33
129	06/05/2019	06/05/2019	IMPS/912615796814/HOME CREDI/BANK N		CR	INR	9,428.00	36,444.33
130	06/05/2019	06/05/2019	NEFT-N126190818329689-BAJAJ FI		CR	INR	9,726.00	46,170.33
131	06/05/2019	06/05/2019	NEFT-N126190818329701-BAJAJ FI		CR	INR	11,327.00	57,497.33
132	06/05/2019	06/05/2019	NEFT-N126190818336371-BAJAJ FI		CR	INR	21,600.00	79,097.33
133	06/05/2019	06/05/2019	NEFT-N126190818336383-BAJAJ FI		CR	INR	10,527.00	89,624.33
134	06/05/2019	06/05/2019	NEFT-N126190818389025-BAJAJ FI		CR	INR	1,06,00,000.0	1,06,89,624.3
135	06/05/2019	06/05/2019	TRF FROM CA TO OD		DR	INR	1,00,00,000.0	6,89,624.33
136	06/05/2019	06/05/2019	NEFT-CITIN19967868735-ONE97 CO		CR	INR	5,751.40	6,95,375.73
137	06/05/2019	06/05/2019	IMPS/912616798172/HOME CREDI/BANK N		CR	INR	10,823.00	7,06,198.73
138	06/05/2019	06/05/2019	IMPS/912617810929/HOME CREDI/BANK N		CR	INR	18,980.00	7,25,178.73
139	06/05/2019	06/05/2019	IMPS/912617810814/HOME CREDI/BANK N		CR	INR	7,016.00	7,32,194.73
140	06/05/2019	06/05/2019	IMPS/912617811064/HOME CREDI/BANK N		CR	INR	15,107.00	7,47,301.73
141	06/05/2019	06/05/2019	IMPS/912617811012/HOME CREDI/BANK N		CR	INR	13,136.00	7,60,437.73
142	06/05/2019	06/05/2019	IMPS/912617811087/HOME CREDI/BANK N		CR	INR	8,268.00	7,68,705.73
143	06/05/2019	06/05/2019	IMPS/912617812100/HOME CREDI/BANK N		CR	INR	10,277.00	7,78,982.73
144		06/05/2019	IMPS/912617812132/HOME CREDI/BANK N		CR	INR	7,023.00	7,86,005.73
145	06/05/2019	06/05/2019	IMPS/912617812217/HOME CREDI/BANK N		CR	INR	5,724.00	7,91,729.73
146	06/05/2019	06/05/2019	IMPS/912618812953/HOME CREDI/BANK N		CR	INR	7,728.00	7,99,457.73
147	06/05/2019	06/05/2019	IMPS/912618813170/HOME CREDI/BANK N		CR	INR	18,980.00	8,18,437.73
148	06/05/2019	06/05/2019	IMPS/912619813912/HOME CREDI/BANK N		CR	INR	8,277.00	8,26,714.73
149	06/05/2019	06/05/2019	IMPS/912619813961/HOME CREDI/BANK N		CR	INR	10,685.00	8,37,399.73
150	06/05/2019	06/05/2019	IMPS/912620815392/HOME CREDI/BANK N		CR	INR	14,125.00	8,51,524.73
151	06/05/2019	06/05/2019	IMPS/912621815807/HOME CREDI/BANK N		CR	INR	8,990.00	8,60,514.73
152	06/05/2019	06/05/2019	IMPS/912622817053/HOME CREDI/BANK N		CR	INR	18,980.00	8,79,494.73
	06/05/2019	06/05/2019			CR	INR	ĺ	
153			IMPS/912623818085/HOME CREDI/BANK N		CR	INR	14,626.00	8,94,120.73 9,13,157.73
154			IMPS/912703819953/HOME CREDI/BANK N				19,037.00	
	07/05/2019	1	IMPS/912703819102/HOME CREDI/BANK N		CR	INR	19,037.00	9,32,194.73
156		1	IMPS/912703818971/HOME CREDI/BANK N		CR	INR	18,980.00	9,51,174.73
157			NEFT-CMS1118205544-TVS CREDIT		CR	INR	7,073.00	9,58,247.73
158		I	IMPS/912708351041/PHONEPE PR/Yes Ba		CR	INR	1,48,304.12	11,06,551.85
159			IMPS/912710824130/HOME CREDI/BANK N		CR	INR	8,376.00	11,14,927.85
160		1	IMPS/912710824258/HOME CREDI/BANK N		CR	INR	12,840.00	11,27,767.85
161			IMPS/912710824483/HOME CREDI/BANK N		CR	INR	12,790.00	11,40,557.85
162		1	IMPS/912710824505/HOME CREDI/BANK N		CR	INR	7,016.00	11,47,573.85
163			IMPS/912712830305/HOME CREDI/BANK N		CR	INR	17,075.00	11,64,648.85
164			IMPS/912712831530/HOME CREDI/BANK N		CR	INR	14,206.00	11,78,854.85
165		1	IMPS/912713832159/HOME CREDI/BANK N		CR	INR	6,999.00	11,85,853.85
166		I	IMPS/912713832228/HOME CREDI/BANK N		CR	INR	12,636.00	11,98,489.85
167	07/05/2019	07/05/2019	NEFT-CMS1118644394-TVS CREDIT		CR	INR	9,571.00	12,08,060.85
168	07/05/2019	07/05/2019	IMPS/912714834614/HOME CREDI/BANK N		CR	INR	10,990.00	12,19,050.85
169	07/05/2019	07/05/2019	IMPS/912715834847/HOME CREDI/BANK N		CR	INR	8,060.00	12,27,110.85
170	07/05/2019	07/05/2019	IMPS/912715835540/HOME CREDI/BANK N		CR	INR	9,477.00	12,36,587.85
171	07/05/2019	07/05/2019	IMPS/912715835601/HOME CREDI/BANK N		CR	INR	8,064.00	12,44,651.85
172	07/05/2019	07/05/2019	NEFT-CMS1118807839-TVS CREDIT		CR	INR	12,893.00	12,57,544.85



Trans	Transactions Date from 01/05/2019 to 10/05/2019 A/c No. :01501030000022							
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
173	07/05/2019	07/05/2019	IMPS/912716835889/HOME CREDI/BANK N		CR	INR	5,839.00	12,63,383.85
174	07/05/2019	07/05/2019	IMPS/912717836939/HOME CREDI/BANK N		CR	INR	12,260.00	12,75,643.85
175	07/05/2019	07/05/2019	Your Self for salaries		DR	INR	1,03,403.00	11,72,240.85
176	07/05/2019	07/05/2019	Your Self for salaries		DR	INR	2,28,128.00	9,44,112.85
177	07/05/2019	07/05/2019	Your Self for salaries		DR	INR	2,37,063.00	7,07,049.85
178	07/05/2019	07/05/2019	Your Self for salaries		DR	INR	1,13,266.00	5,93,783.85
179	07/05/2019	07/05/2019	Your Self for salaries		DR	INR	39,347.00	5,54,436.85
180	07/05/2019	07/05/2019	IMPS/912717837275/HOME CREDI/BANK N		CR	INR	10,990.00	5,65,426.85
181	07/05/2019	07/05/2019	IMPS/912717837434/HOME CREDI/BANK N		CR	INR	6,017.00	5,71,443.85
182	07/05/2019	07/05/2019	IMPS/912720839788/HOME CREDI/BANK N		CR	INR	11,305.00	5,82,748.85
183	08/05/2019	08/05/2019	IMPS/912803844589/HOME CREDI/BANK N		CR	INR	13,206.00	5,95,954.85
184	08/05/2019	08/05/2019	NEFT-N128190233530385-PHONEPE		CR	INR	2,16,242.87	8,12,197.72
185	08/05/2019	08/05/2019	IMPS/912810848052/HOME CREDI/BANK N		CR	INR	18,486.00	8,30,683.72
186	08/05/2019	08/05/2019	IMPS/912811848929/HOME CREDI/BANK N		CR	INR	14,625.00	8,45,308.72
187	08/05/2019	08/05/2019	ME 000764 1 000765 5		CR	INR	71,841.18	9,17,149.90
188	08/05/2019	08/05/2019	ME 000007 4		CR	INR	33,435.93	9,50,585.83
189	08/05/2019	08/05/2019	ME 000007 1		CR	INR	2,968.14	9,53,553.97
190	08/05/2019	08/05/2019	IMPS/912811850394/HOME CREDI/BANK N		CR	INR	7,016.00	9,60,569.97
191	08/05/2019	08/05/2019	ME#->000332-1->000766-1		CR	INR	30,594.27	9,91,164.24
192	08/05/2019	08/05/2019	IMPS/912813852702/HOME CREDI/BANK N		CR	INR	8,580.00	9,99,744.24
193	08/05/2019	08/05/2019	NEFT-CITIN19969179524-ONE97 CO		CR	INR	9,791.53	10,09,535.77
194	08/05/2019	08/05/2019	IMPS/912814854016/HOME CREDI/BANK N		CR	INR	14,125.00	10,23,660.77
195	08/05/2019	08/05/2019	IMPS/912815855006/HOME CREDI/BANK N		CR	INR	6,599.00	10,30,259.77
196	08/05/2019	08/05/2019	IMPS/912815855328/HOME CREDI/BANK N		CR	INR	9,242.00	10,39,501.77
197	08/05/2019	08/05/2019	P.MOHAN PRASAD		DR	INR	5,70,000.00	4,69,501.77
198	08/05/2019	08/05/2019	IMPS/912816856420/HOME CREDI/BANK N		CR	INR	9,428.00	4,78,929.77
199	08/05/2019	08/05/2019	NEFT-N128190821072079-TATA CAP		CR	INR	19,741.00	4,98,670.77
200	08/05/2019	08/05/2019	IMPS/912816856614/HOME CREDI/BANK N		CR	INR	11,636.00	5,10,306.77
201	08/05/2019	08/05/2019	IMPS/912817856844/HOME CREDI/BANK N		CR	INR	7,016.00	5,17,322.77
202	08/05/2019	08/05/2019	IMPS/912817856927/HOME CREDI/BANK N		CR	INR	7,990.00	5,25,312.77
203	08/05/2019	08/05/2019	IMPS/912817856998/HOME CREDI/BANK N		CR	INR	11,792.00	5,37,104.77
204	08/05/2019	08/05/2019	IMPS/912817857088/HOME CREDI/BANK N		CR	INR	7,637.00	5,44,741.77
205	08/05/2019	08/05/2019	IMPS/912817857162/HOME CREDI/BANK N		CR	INR	7,681.00	5,52,422.77
206	08/05/2019	08/05/2019	IMPS/912817857515/HOME CREDI/BANK N		CR	INR	8,990.00	5,61,412.77
207	08/05/2019	08/05/2019	NEFT-N128190821255163-BAJAJ FI		CR	INR	16,102.00	5,77,514.77
208	08/05/2019	08/05/2019	IMPS/912818858578/HOME CREDI/BANK N		CR	INR	11,990.00	5,89,504.77
209	08/05/2019	08/05/2019	IMPS/912819859178/HOME CREDI/BANK N		CR	INR	17,549.00	6,07,053.77
210	08/05/2019	08/05/2019	IMPS/912819859193/HOME CREDI/BANK N		CR	INR	11,990.00	6,19,043.77
211	08/05/2019	08/05/2019	IMPS/912822862814/HOME CREDI/BANK N		CR	INR	11,475.00	6,30,518.77
212	09/05/2019	09/05/2019	NEFT-CMS1120414006-TVS CREDIT		CR	INR	15,257.00	6,45,775.77
213	09/05/2019	09/05/2019	NEFT-CMS1120414007-TVS CREDIT		CR	INR	7,365.00	6,53,140.77
214	09/05/2019	09/05/2019	NEFT-CMS1120414008-TVS CREDIT		CR	INR	8,391.00	6,61,531.77
215	09/05/2019	09/05/2019	NEFT-CMS1120414010-TVS CREDIT		CR	INR	15,257.00	6,76,788.77
216	09/05/2019	09/05/2019	NEFT-CMS1120414009-TVS CREDIT		CR	INR	15,257.00	6,92,045.77
217	09/05/2019	09/05/2019	NEFT-CMS1120444070-TVS CREDIT		CR	INR	19,667.00	7,11,712.77
218	09/05/2019	09/05/2019	IMPS/912910866403/HOME CREDI/BANK N		CR	INR	6,990.00	7,18,702.77
219	09/05/2019	09/05/2019	IMPS/912911867100/HOME CREDI/BANK N		CR	INR	10,715.00	7,29,417.77
220	09/05/2019	09/05/2019	ME 000008 2		CR	INR	9,418.23	7,38,836.00
221	09/05/2019	09/05/2019	ME 000019 1		CR	INR	6,430.97	7,45,266.97
222	09/05/2019	09/05/2019	ME 000006 1		CR	INR	1,000.00	7,46,266.97
223	09/05/2019	09/05/2019	IMPS/912911867221/HOME CREDI/BANK N		CR	INR	7,490.00	7,53,756.97
224	09/05/2019	09/05/2019	IMPS/912911867808/HOME CREDI/BANK N		CR	INR	7,376.00	7,61,132.97



Trans	Transactions Date from 01/05/2019 to 10/05/2019 A/c No. :01501030000							3000002288
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
225	09/05/2019	09/05/2019	IMPS/912911235316/FONEPAISA/Yes Ban		CR	INR	15,257.00	7,76,389.97
226	09/05/2019	09/05/2019	IMPS/912911868327/HOME CREDI/BANK N		CR	INR	19,476.00	7,95,865.97
227	09/05/2019	09/05/2019	IMPS/912912868902/HOME CREDI/BANK N		CR	INR	7,490.00	8,03,355.97
228	09/05/2019	09/05/2019	IMPS/912913274682/PHONEPE PR/Yes Ba		CR	INR	1,19,386.42	9,22,742.39
229	09/05/2019	09/05/2019	IMPS/912913870143/HOME CREDI/BANK N		CR	INR	7,016.00	9,29,758.39
230	09/05/2019	09/05/2019	NEFT-CMS1120813241-TVS CREDIT		CR	INR	15,357.00	9,45,115.39
231	09/05/2019	09/05/2019	IMPS/912915872705/HOME CREDI/BANK N		CR	INR	9,742.00	9,54,857.39
232	09/05/2019	09/05/2019	NEFT-CITIN19969915738-ONE97 CO		CR	INR	6,392.62	9,61,250.01
233	09/05/2019	09/05/2019	IMPS/912920878805/HOME CREDI/BANK N		CR	INR	8,778.00	9,70,028.01
234	09/05/2019	09/05/2019	IMPS/912920879526/HOME CREDI/BANK N		CR	INR	9,359.00	9,79,387.01
235		10/05/2019	NEFT-CITIN19970130115-HOME CRE		CR	INR	9,428.00	9,88,815.01
236	10/05/2019	10/05/2019	NEFT-CITIN19970123342-HOME CRE		CR	INR	7,560.00	9,96,375.01
237	10/05/2019	10/05/2019	NEFT-CITIN19970123089-HOME CRE		CR	INR	9,636.00	10,06,011.01
238	10/05/2019	10/05/2019	NEFT-CITIN19970125187-HOME CRE		CR	INR	8,846.00	10,14,857.01
239	10/05/2019	10/05/2019	NEFT-CITIN19970123492-HOME CRE		CR	INR	9,724.00	10,24,581.01
240	10/05/2019	10/05/2019	NEFT-CITIN19970123312-HOME CRE		CR	INR	11,270.00	10,35,851.01
241	10/05/2019	10/05/2019	NEFT-CITIN19970123568-HOME CRE		CR	INR	11,070.00	10,46,921.01
242		10/05/2019	NEFT-CITIN19970130500-HOME CRE		CR	INR	10,921.00	10,57,842.01
243		10/05/2019	NEFT-CITIN19970123513-HOME CRE		CR	INR	7,850.00	10,65,692.01
244	10/05/2019	10/05/2019	NEFT-CITIN19970129774-HOME CRE		CR	INR	15,607.00	10,81,299.01
245		10/05/2019	NEFT-CITIN19970124857-HOME CRE		CR	INR	11,570.00	10,92,869.01
246		10/05/2019	NEFT-CITIN19970128031-HOME CRE		CR	INR	10,224.00	11,03,093.01
247	10/05/2019	10/05/2019	NEFT-CITIN19970128252-HOME CRE		CR	INR	9,015.00	11,12,108.01
248	10/05/2019	10/05/2019	NEFT-CITIN19970127371-HOME CRE		CR	INR	5,683.00	11,17,791.01
249	10/05/2019	10/05/2019	NEFT-CITIN19970127668-HOME CRE		CR	INR	7,804.00	11,25,595.01
250	10/05/2019	10/05/2019	NEFT-CITIN19970122661-HOME CRE		CR	INR	9,160.00	11,34,755.01
251	10/05/2019	10/05/2019	NEFT-CITIN19970130181-HOME CRE		CR	INR	10,595.00	11,45,350.01
252	10/05/2019	10/05/2019	NEFT-CITIN19970125584-HOME CRE		CR	INR	5,339.00	11,50,689.01
253		10/05/2019	NEFT-CITIN19970125204-HOME CRE		CR	INR	7,376.00	11,58,065.01
254	10/05/2019	10/05/2019	NEFT-CITIN19970125389-HOME CRE		CR	INR	7,728.00	11,65,793.01
255	10/05/2019	10/05/2019	NEFT-CITIN19970124118-HOME CRE		CR	INR	4,578.00	11,70,371.01
256		10/05/2019	NEFT-CITIN19970127232-HOME CRE		CR	INR	9,444.00	11,79,815.01
257	10/05/2019	10/05/2019	NEFT-CITIN19970127239-HOME CRE		CR	INR	6,813.00	11,86,628.01
258			NEFT-CITIN19970124726-HOME CRE		CR	INR	8,580.00	11,95,208.01
259		10/05/2019	NEFT-CITIN19970122560-HOME CRE		CR	INR	7,902.00	12,03,110.01
260			NEFT-CITIN19970128811-HOME CRE		CR	INR	13,012.00	12,16,122.01
261			NEFT-CITIN19970124693-HOME CRE		CR	INR	6,699.00	12,22,821.01
	10/05/2019		NEFT-CITIN19970122217-HOME CRE		CR	INR	10,921.00	12,33,742.01
	10/05/2019		NEFT-CITIN19970122486-HOME CRE		CR	INR	10,110.00	12,43,852.01
	10/05/2019		NEFT-CITIN19970126237-HOME CRE		CR	INR	10,685.00	12,54,537.01
	10/05/2019		NEFT-CITIN19970125617-HOME CRE		CR	INR	8,760.00	12,63,297.01
	10/05/2019		NEFT-CITIN19970127924-HOME CRE		CR	INR	8,389.00	12,71,686.01
267			NEFT-CITIN19970122751-HOME CRE		CR	INR	8,278.00	12,79,964.01
	10/05/2019		NEFT-CITIN19970129918-HOME CRE		CR	INR	15,008.00	12,94,972.01
	10/05/2019		NEFT-CITIN19970130293-HOME CRE		CR	INR	5,588.00	13,00,560.01
	10/05/2019		NEFT-CITIN19970130300-HOME CRE		CR	INR	11,570.00	13,12,130.01
271			NEFT-CITIN19970127994-HOME CRE		CR	INR	10,110.00	13,22,240.01
	10/05/2019		NEFT-CITIN19970127475-HOME CRE		CR	INR	8,501.00	13,30,741.01
	10/05/2019		NEFT-CITIN19970127217-HOME CRE		CR	INR	8,093.00	13,38,834.01
	10/05/2019		NEFT-CITIN19970129543-HOME CRE		CR	INR	16,251.00	13,55,085.01
	10/05/2019		NEFT-CITIN19970125028-HOME CRE		CR	INR	8,812.00	13,63,897.01
276	10/05/2019	10/05/2019	NEFT-CITIN19970128337-HOME CRE		CR	INR	6,168.00	13,70,065.01



Trans	actions Date	from 01/05/20	019 to 10/05/2019				A/c No. :015010	03000002288
Srl	Txn Date	Value Date	Description	Cheque	CR/DR	CCY	Trxn Amount	Balance
077	40/05/0040	40/05/0040	NIET CITINACOZOACOSCO LIOME CDE	No	CD	INID	0.077.00	40.70.040.04
277 278	10/05/2019 10/05/2019	10/05/2019 10/05/2019	NEFT-CITIN19970128560-HOME CRE NEFT-CITIN19970127260-HOME CRE		CR CR	INR INR	8,277.00	13,78,342.01
279	10/05/2019	10/05/2019	NEFT-CITIN19970127260-HOME CRE		CR	INR	10,224.00 7,777.00	13,88,566.01 13,96,343.01
280	10/05/2019	10/05/2019	NEFT-CITIN19970127392-HOME CRE		CR	INR	10,224.00	14,06,567.01
281	10/05/2019		NEFT-CITIN19970126637-HOME CRE		CR	INR	13,107.00	14,00,567.01
282	10/05/2019		NEFT-CITIN19970123009-HOME CRE		CR	INR	9,500.00	14,19,074.01
283	10/05/2019		NEFT-CITIN19970129407-HOME CRE		CR	INR	6,432.00	14,35,606.01
284	10/05/2019		NEFT-CITIN19970126579-HOME CRE		CR	INR	9,724.00	14,45,330.01
285	10/05/2019		NEFT-CITIN19970125303-HOME CRE		CR	INR	9,990.00	14,55,320.01
286	10/05/2019		NEFT-CITIN19970122923-HOME CRE		CR	INR	5,239.00	14,60,559.01
287	10/05/2019		NEFT-CITIN19970128598-HOME CRE		CR	INR	8,990.00	14,69,549.01
288	10/05/2019		NEFT-CITIN19970127329-HOME CRE		CR	INR	9,099.00	14,78,648.01
289	10/05/2019		NEFT-CITIN19970125544-HOME CRE		CR	INR	9,724.00	14,88,372.01
290	10/05/2019	10/05/2019	NEFT-CITIN19970124468-HOME CRE		CR	INR	11,678.00	15,00,050.01
291	10/05/2019		NEFT-CITIN19970130410-HOME CRE		CR	INR	7,728.00	15,00,030.01
292	10/05/2019		NEFT-CITIN19970128351-HOME CRE		CR	INR	11,671.00	15,19,449.01
293	10/05/2019		NEFT-CITIN19970125400-HOME CRE		CR	INR	8,224.00	15,27,673.01
293	10/05/2019		NEFT-CITIN19970128157-HOME CRE		CR	INR	10,224.00	15,37,897.01
295	10/05/2019	10/05/2019	NEFT-CITIN19970122945-HOME CRE		CR	INR	15,107.00	15,53,004.01
296	10/05/2019		NEFT-CITIN19970128450-HOME CRE		CR	INR	7,580.00	15,60,584.01
297	10/05/2019		NEFT-CITIN19970127760-HOME CRE		CR	INR	6,813.00	15,67,397.01
298	10/05/2019		NEFT-CITIN19970124473-HOME CRE		CR	INR	9,323.00	15,76,720.01
299	10/05/2019		NEFT-CITIN19970123462-HOME CRE		CR	INR	8,768.00	15,85,488.01
300	10/05/2019		NEFT-CITIN19970128277-HOME CRE		CR	INR	10,471.00	15,95,959.01
301	10/05/2019		NEFT-CITIN19970128279-HOME CRE		CR	INR	11,374.00	16,07,333.01
302	10/05/2019		NEFT-CITIN19970128627-HOME CRE		CR	INR	8,845.00	16,16,178.01
303	10/05/2019		NEFT-CITIN19970124757-HOME CRE		CR	INR	8,978.00	16,25,156.01
304	10/05/2019		NEFT-CITIN19970124961-HOME CRE		CR	INR	9,724.00	16,34,880.01
305	10/05/2019		NEFT-CITIN19970122685-HOME CRE		CR	INR	8,064.00	16,42,944.01
306	10/05/2019	10/05/2019	NEFT-CITIN19970127982-HOME CRE		CR	INR	6,432.00	16,49,376.01
307	10/05/2019		NEFT-CITIN19970127028-HOME CRE		CR	INR	7,376.00	16,56,752.01
308	10/05/2019		NEFT-CITIN19970126810-HOME CRE		CR	INR	8,760.00	16,65,512.01
309	10/05/2019		NEFT-CITIN19970126877-HOME CRE		CR	INR	7,414.00	16,72,926.01
310			NEFT-CITIN19970129451-HOME CRE		CR	INR	14,636.00	16,87,562.01
			NEFT-CITIN19970129281-HOME CRE		CR	INR	10,927.00	1
	10/05/2019		NEFT-CITIN19970123714-HOME CRE		CR	INR	9,724.00	17,08,213.01
	10/05/2019		NEFT-CITIN19970123722-HOME CRE		CR	INR	7,399.00	17,15,612.01
	10/05/2019		NEFT-CITIN19970125887-HOME CRE		CR	INR	10,224.00	17,25,836.01
	10/05/2019		NEFT-CITIN19970127953-HOME CRE		CR	INR	8,260.00	17,34,096.01
	10/05/2019		NEFT-CITIN19970127956-HOME CRE		CR	INR	8,213.00	17,42,309.01
	10/05/2019		NEFT-CITIN19970124437-HOME CRE		CR	INR	5,630.00	17,47,939.01
	10/05/2019		NEFT-N130190234574490-PHONEPE		CR	INR	2,37,545.49	19,85,484.50
	10/05/2019		IMPS/913010882991/HOME CREDI/BANK N		CR	INR	9,428.00	19,94,912.50
320			IMPS/913011884814/HOME CREDI/BANK N		CR	INR	9,428.00	20,04,340.50
321	10/05/2019		IMPS/913011884876/HOME CREDI/BANK N		CR	INR	11,570.00	20,15,910.50
322	10/05/2019		IMPS/913011884925/HOME CREDI/BANK N		CR	INR	6,777.00	20,22,687.50
323			IMPS/913011884983/HOME CREDI/BANK N		CR	INR	8,580.00	20,31,267.50
	10/05/2019		IMPS/913011885064/HOME CREDI/BANK N		CR	INR	6,977.00	20,38,244.50
325			IMPS/913011885067/HOME CREDI/BANK N		CR	INR	12,636.00	20,50,880.50
326			IMPS/913012886185/HOME CREDI/BANK N		CR	INR	7,376.00	20,58,256.50
327	10/05/2019		IMPS/913012886272/HOME CREDI/BANK N		CR	INR	7,601.00	20,65,857.50
	10/05/2019		IMPS/913012886287/HOME CREDI/BANK N		CR	INR	23,948.00	20,89,805.50
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Transa	actions Date	from 01/05/20	019 to 10/05/2019				A/c No. :015010	03000002288
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
329	10/05/2019	10/05/2019	IMPS/913012886394/HOME CREDI/BANK N	NO	CR	INR	10,295.00	21,00,100.50
330	10/05/2019	10/05/2019	IMPS/913012886495/HOME CREDI/BANK N		CR	INR	8,268.00	21,08,368.50
331	10/05/2019	10/05/2019	IMPS/913012889798/HOME CREDI/BANK N		CR	INR	12,840.00	21,21,208.50
332	10/05/2019		IMPS/913013890533/HOME CREDI/BANK N		CR	INR	12,199.00	21,33,407.50
333	10/05/2019		IMPS/913014891871/HOME CREDI/BANK N		CR	INR	17,072.00	21,50,479.50
334	10/05/2019	10/05/2019	IMPS/913014891948/HOME CREDI/BANK N		CR	INR	18,980.00	21,69,459.50
335	10/05/2019	10/05/2019	IMPS/913014891994/HOME CREDI/BANK N		CR	INR	3,893.00	21,73,352.50
336	10/05/2019	10/05/2019	IMPS/913014892175/HOME CREDI/BANK N		CR	INR	15,607.00	21,88,959.50
337	10/05/2019	10/05/2019	IMPS/913014892350/HOME CREDI/BANK N		CR	INR	7,777.00	21,96,736.50
338	10/05/2019	10/05/2019	IMPS/913015892573/HOME CREDI/BANK N		CR	INR	7,768.00	22,04,504.50
339	10/05/2019	10/05/2019	SALARIES		DR	INR	18,514.00	21,85,990.50
340	10/05/2019	10/05/2019	IMPS/913015892674/HOME CREDI/BANK N		CR	INR	7,722.00	21,93,712.50
341	10/05/2019	10/05/2019	IMPS/913015892830/HOME CREDI/BANK N		CR	INR	5,635.00	21,99,347.50
342	10/05/2019	10/05/2019	IMPS/913015893037/HOME CREDI/BANK N		CR	INR	8,739.00	22,08,086.50
343	10/05/2019	10/05/2019	IMPS/913015893056/HOME CREDI/BANK N		CR	INR	7,722.00	22,15,808.50
344	10/05/2019	10/05/2019	P MOHAN PRASAD		DR	INR	8,35,000.00	13,80,808.50
345	10/05/2019	10/05/2019	IMPS/913015893245/HOME CREDI/BANK N		CR	INR	5,849.00	13,86,657.50
346	10/05/2019	10/05/2019	IMPS/913015893515/HOME CREDI/BANK N		CR	INR	8,064.00	13,94,721.50
347	10/05/2019	10/05/2019	NEFT-P19051018353747-J.VENKATE		CR	INR	1,30,537.00	15,25,258.50
348	10/05/2019	10/05/2019	IMPS/913016894417/HOME CREDI/BANK N		CR	INR	10,696.00	15,35,954.50
349	10/05/2019	10/05/2019	IMPS/913016894530/HOME CREDI/BANK N		CR	INR	11,636.00	15,47,590.50
350	10/05/2019	10/05/2019	IMPS/913016894745/HOME CREDI/BANK N		CR	INR	7,728.00	15,55,318.50
351	10/05/2019	10/05/2019	IMPS/913016894839/HOME CREDI/BANK N		CR	INR	6,017.00	15,61,335.50
352	10/05/2019	10/05/2019	IMPS/913016894996/HOME CREDI/BANK N		CR	INR	8,818.00	15,70,153.50
353	10/05/2019	10/05/2019	IMPS/913017894998/HOME CREDI/BANK N		CR	INR	10,199.00	15,80,352.50
354	10/05/2019	10/05/2019	IMPS/913017895168/HOME CREDI/BANK N		CR	INR	9,428.00	15,89,780.50
355	10/05/2019	10/05/2019	IMPS/913017895235/HOME CREDI/BANK N		CR	INR	7,277.00	15,97,057.50
356	10/05/2019	10/05/2019	IMPS/913017895253/HOME CREDI/BANK N		CR	INR	4,866.00	16,01,923.50
357	10/05/2019	10/05/2019	IMPS/913017895356/HOME CREDI/BANK N		CR	INR	16,246.00	16,18,169.50
358	10/05/2019	10/05/2019	IMPS/913017895388/HOME CREDI/BANK N		CR	INR	19,589.00	16,37,758.50
359	10/05/2019	10/05/2019	IMPS/913017895400/HOME CREDI/BANK N		CR	INR	6,699.00	16,44,457.50
360	10/05/2019	10/05/2019	IMPS/913017895912/HOME CREDI/BANK N		CR	INR	10,499.00	16,54,956.50
361	10/05/2019	10/05/2019	IMPS/913017896162/HOME CREDI/BANK N		CR	INR	9,734.00	16,64,690.50
362	10/05/2019		IMPS/913017896213/HOME CREDI/BANK N		CR	INR	9,359.00	16,74,049.50
363	10/05/2019	10/05/2019	IMPS/913018896272/HOME CREDI/BANK N		CR	INR	9,260.00	16,83,309.50
364	10/05/2019	10/05/2019	IMPS/913018896457/HOME CREDI/BANK N		CR	INR	9,363.00	16,92,672.50
1 1		10/05/2019	IMPS/913018896569/HOME CREDI/BANK N		CR	INR	14,206.00	17,06,878.50
366	10/05/2019	10/05/2019	NEFT-N130190823684147-TATA CAP		CR	INR	12,250.00	17,19,128.50
367		10/05/2019	IMPS/913018896729/HOME CREDI/BANK N		CR	INR	14,199.00	17,33,327.50
368		10/05/2019	IMPS/913018897022/HOME CREDI/BANK N		CR	INR	7,896.00	17,41,223.50
369		10/05/2019	IMPS/913018897096/HOME CREDI/BANK N		CR	INR	8,468.00	17,49,691.50
370	10/05/2019	10/05/2019	IMPS/913018897113/HOME CREDI/BANK N		CR	INR	8,376.00	17,58,067.50
371	10/05/2019	10/05/2019	IMPS/913018897221/HOME CREDI/BANK N		CR	INR	7,795.00	17,65,862.50
372			IMPS/913018897261/HOME CREDI/BANK N		CR	INR	6,813.00	17,72,675.50
1 1	10/05/2019		IMPS/913018897445/HOME CREDI/BANK N		CR	INR	7,856.00	17,80,531.50
	10/05/2019		IMPS/913018897464/HOME CREDI/BANK N		CR	INR	6,603.00	17,87,134.50
			IMPS/913019897572/HOME CREDI/BANK N		CR	INR	11,706.00	17,98,840.50
	10/05/2019		IMPS/913019897581/HOME CREDI/BANK N		CR	INR	12,107.00	18,10,947.50
1 1			IMPS/913019897635/HOME CREDI/BANK N		CR	INR	10,823.00	18,21,770.50
378			IMPS/913019897661/HOME CREDI/BANK N		CR	INR	8,777.00	18,30,547.50
1 1		10/05/2019			DR	INR	3,07,044.00	15,23,503.50
380	10/05/2019	10/05/2019	SALARIES		DR	INR	1,15,522.00	14,07,981.50



email address for your queries: customercare@idbi.co.in email address for your IDBI equity and Flexibond queries: ird@idbi.co.in

YOUR CURRENT A/C STATUS

Trans	actions Date		A/c No. :015010	3000002288				
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
381	10/05/2019	10/05/2019	SALARIES		DR	INR	1,93,103.00	12,14,878.50
382	10/05/2019	10/05/2019	IMPS/913019898175/HOME CREDI/BANK N		CR	INR	7,437.00	12,22,315.50
383	10/05/2019	10/05/2019	IMPS/913019898385/HOME CREDI/BANK N		CR	INR	10,215.00	12,32,530.50
384	10/05/2019	10/05/2019	IMPS/913020898927/HOME CREDI/BANK N		CR	INR	9,990.00	12,42,520.50
385	10/05/2019	10/05/2019	IMPS/913020899516/HOME CREDI/BANK N		CR	INR	10.990.00	12.53.510.50

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
17	368	3,04,02,828.00	2,95,00,619.16

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:AABCl8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)