

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 11/05/2019 to 19/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	11/05/2019	11/05/2019	IMPS/913109011845/PHONEPE PR/Yes Ba		CR	INR	1,62,314.81	14,15,825.31
2	11/05/2019	11/05/2019	IMPS/913111901570/HOME CREDI/BANK N		CR	INR	6,080.00	14,21,905.31
3	11/05/2019	11/05/2019	IMPS/913111081934/FONEPAISA/Yes Ban		CR	INR	10,111.00	14,32,016.31
4	11/05/2019	11/05/2019	IMPS/913112903205/HOME CREDI/BANK N		CR	INR	16,575.00	14,48,591.31
5	11/05/2019	11/05/2019	IMPS/913112903255/HOME CREDI/BANK N		CR	INR	12,260.00	14,60,851.31
6	11/05/2019	11/05/2019	IMPS/913112903771/HOME CREDI/BANK N		CR	INR	14,626.00	14,75,477.31
7	11/05/2019	11/05/2019	IMPS/913113904010/HOME CREDI/BANK N		CR	INR	10,823.00	14,86,300.31
8	11/05/2019	11/05/2019	IMPS/913113904163/HOME CREDI/BANK N		CR	INR	7,376.00	14,93,676.31
9	11/05/2019	11/05/2019	IMPS/913113904186/HOME CREDI/BANK N		CR	INR	6,194.00	14,99,870.31
10	11/05/2019	11/05/2019	IMPS/913113904241/HOME CREDI/BANK N		CR	INR	14,204.00	15,14,074.31
11	11/05/2019	11/05/2019	IMPS/913113904284/HOME CREDI/BANK N		CR	INR	14,199.00	15,28,273.31
12	11/05/2019	11/05/2019	IMPS/913113904343/HOME CREDI/BANK N		CR	INR	9,428.00	15,37,701.31
13	11/05/2019	11/05/2019	IMPS/913113904350/HOME CREDI/BANK N		CR	INR	7,681.00	15,45,382.31
14	11/05/2019	11/05/2019	IMPS/913113904986/HOME CREDI/BANK N		CR	INR	7,859.00	15,53,241.31
15	11/05/2019	11/05/2019	IMPS/913114905585/HOME CREDI/BANK N		CR	INR	5,839.00	15,59,080.31
16	11/05/2019	11/05/2019	IMPS/913114905659/HOME CREDI/BANK N		CR	INR	5,339.00	15,64,419.31
17	11/05/2019	11/05/2019	IMPS/913115210272/FONEPAISA/Yes Ban		CR	INR	15,265.00	15,79,684.31
18	11/05/2019	11/05/2019	IMPS/913115210833/FONEPAISA/Yes Ban		CR	INR	11,710.00	15,91,394.31
19	11/05/2019	11/05/2019	IMPS/913117909537/HOME CREDI/BANK N		CR	INR	6,795.00	15,98,189.31
20	11/05/2019	11/05/2019	IMPS/913117910011/HOME CREDI/BANK N		CR	INR	8,760.00	16,06,949.31
21	12/05/2019	12/05/2019	IMPS/913209466961/PHONEPE PR/Yes Ba		CR	INR	1,87,282.68	17,94,231.99
22	13/05/2019	13/05/2019	IMPS/913303913005/HOME CREDI/BANK N		CR	INR	8,064.00	18,02,295.99
23	13/05/2019	13/05/2019	IMPS/913303918251/HOME CREDI/BANK N		CR	INR	9,428.00	18,11,723.99
24	13/05/2019	13/05/2019	IMPS/913303915657/HOME CREDI/BANK N		CR	INR	12,924.00	18,24,647.99
25	13/05/2019	13/05/2019	IMPS/913303917871/HOME CREDI/BANK N		CR	INR	13,199.00	18,37,846.99
26	13/05/2019	13/05/2019	IMPS/913303921043/HOME CREDI/BANK N		CR	INR	9,428.00	18,47,274.99
27	13/05/2019	13/05/2019	IMPS/913303918879/HOME CREDI/BANK N		CR	INR	6,499.00	18,53,773.99
28	13/05/2019	13/05/2019	IMPS/913303917143/HOME CREDI/BANK N		CR	INR	14,146.00	18,67,919.99
29	13/05/2019	13/05/2019	IMPS/913303920854/HOME CREDI/BANK N		CR	INR	9,363.00	18,77,282.99
30	13/05/2019	13/05/2019	IMPS/913303919800/HOME CREDI/BANK N		CR	INR	14,839.00	18,92,121.99
31	13/05/2019	13/05/2019	IMPS/913303922788/HOME CREDI/BANK N		CR	INR	11,570.00	19,03,691.99
32	13/05/2019	13/05/2019	IMPS/913303922115/HOME CREDI/BANK N		CR	INR	12,645.00	19,16,336.99
33	13/05/2019	13/05/2019	NEFT-CITIN19970701542-HOME CRE		CR	INR	14,075.00	19,30,411.99
34	13/05/2019	13/05/2019	NEFT-CITIN19970702100-HOME CRE		CR	INR	14,125.00	19,44,536.99
35	13/05/2019	13/05/2019	NEFT-CITIN19970715732-HOME CRE		CR	INR	6,990.00	19,51,526.99
36	13/05/2019	13/05/2019	NEFT-CMS1122337249-TVS CREDIT		CR	INR	20,381.00	19,71,907.99
37	13/05/2019	13/05/2019	NEFT-CMS1122337250-TVS CREDIT		CR	INR	10,267.00	19,82,174.99
38	13/05/2019	13/05/2019	NEFT-CMS1122337251-TVS CREDIT		CR	INR	37,153.00	20,19,327.99
39	13/05/2019	13/05/2019	NEFT-CMS1122337252-TVS CREDIT		CR	INR	7,508.00	20,26,835.99
40	13/05/2019	13/05/2019	NEFT-CMS1122337253-TVS CREDIT		CR	INR	13,208.00	20,40,043.99
41	13/05/2019	13/05/2019	Me#->007-2->006-1		CR	INR	28,146.81	20,68,190.80
42	13/05/2019	13/05/2019	Me#->008-1		CR	INR	1,450.00	20,69,640.80

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Transactions Date from 11/05/2019 to 19/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
43	13/05/2019	13/05/2019	Me#->005-1		CR	INR	100.00	20,69,740.80
44	13/05/2019	13/05/2019	NEFT-N133190235137632-PHONEPE		CR	INR	2,23,641.52	22,93,382.32
45	13/05/2019	13/05/2019	IMPS/913310925651/HOME CREDI/BANK N		CR	INR	13,636.00	23,07,018.32
46	13/05/2019	13/05/2019	ME#->000020-1		CR	INR	11,872.56	23,18,890.88
47	13/05/2019	13/05/2019	ME#->000009-1		CR	INR	7,915.04	23,26,805.92
48	13/05/2019	13/05/2019	NEFT-N133190824168986-BAJAJ FI		CR	INR	99,00,000.00	1,22,26,805.92
49	13/05/2019	13/05/2019	ME 000006 1		CR	INR	6,925.66	1,22,33,731.58
50	13/05/2019	13/05/2019	ME 000004 1		CR	INR	5,670.14	1,22,39,401.72
51	13/05/2019	13/05/2019	ME 000004 1		CR	INR	5,415.63	1,22,44,817.35
52	13/05/2019	13/05/2019	NEFT-N133190824477376-TATA CAP		CR	INR	19,741.00	1,22,64,558.35
53	13/05/2019	13/05/2019	NEFT-N133190824482589-TATA CAP		CR	INR	6,802.00	1,22,71,360.35
54	13/05/2019	13/05/2019	CELL POINT INDIA PVT LTD		DR	INR	1,15,00,000.00	7,71,360.35
55	13/05/2019	13/05/2019	IMPS/913315987165/FONEPAISA/Yes Ban		CR	INR	13,208.00	7,84,568.35
56	13/05/2019	13/05/2019	NEFT-KKBK191333049655-Kotak Ma		CR	INR	10,197.00	7,94,765.35
57	13/05/2019	13/05/2019	P MOHAN PRASAD		DR	INR	3,00,000.00	4,94,765.35
58	13/05/2019	13/05/2019	NEFT-N133190824679452-BAJAJ FI		CR	INR	19,100.00	5,13,865.35
59	13/05/2019	13/05/2019	IMPS/913316015975/FONEPAISA/Yes Ban		CR	INR	15,273.00	5,29,138.35
60	13/05/2019	13/05/2019	IMPS/913316016133/FONEPAISA/Yes Ban		CR	INR	9,571.00	5,38,709.35
61	13/05/2019	13/05/2019	IMPS/913316931424/HOME CREDI/BANK N		CR	INR	9,323.00	5,48,032.35
62	13/05/2019	13/05/2019	NEFT-CITIN19971201048-ONE97 CO		CR	INR	8,703.80	5,56,736.15
63	13/05/2019	13/05/2019	NEFT-N133190824867162-HDB DISB		CR	INR	11,610.00	5,68,346.15
64	13/05/2019	13/05/2019	NEFT-N133190824884893-HDB DISB		CR	INR	12,275.00	5,80,621.15
65	13/05/2019	13/05/2019	NEFT-N133190824893301-HDB DISB		CR	INR	11,672.00	5,92,293.15
66	13/05/2019	13/05/2019	NEFT-N133190824885611-HDB DISB		CR	INR	11,024.00	6,03,317.15
67	13/05/2019	13/05/2019	NEFT-N133190824894595-HDB DISB		CR	INR	6,260.00	6,09,577.15
68	13/05/2019	13/05/2019	NEFT-N133190824898384-HDB DISB		CR	INR	22,580.00	6,32,157.15
69	13/05/2019	13/05/2019	NEFT-N133190824899250-HDB DISB		CR	INR	17,886.00	6,50,043.15
70	13/05/2019	13/05/2019	NEFT-N133190824887137-HDB DISB		CR	INR	15,817.00	6,65,860.15
71	13/05/2019	13/05/2019	NEFT-N133190824902781-HDB DISB		CR	INR	16,802.00	6,82,662.15
72	13/05/2019	13/05/2019	NEFT-N133190824903735-HDB DISB		CR	INR	12,775.00	6,95,437.15
73	13/05/2019	13/05/2019	NEFT-N133190824907095-HDB DISB		CR	INR	9,077.00	7,04,514.15
74	13/05/2019	13/05/2019	NEFT-N133190824919958-HDB DISB		CR	INR	15,239.00	7,19,753.15
75	13/05/2019	13/05/2019	NEFT-N133190824930204-HDB DISB		CR	INR	9,626.00	7,29,379.15
76	13/05/2019	13/05/2019	NEFT-N133190824934038-HDB DISB		CR	INR	11,627.00	7,41,006.15
77	13/05/2019	13/05/2019	NEFT-N133190824946189-HDB DISB		CR	INR	10,578.00	7,51,584.15
78	13/05/2019	13/05/2019	NEFT-N133190824946656-HDB DISB		CR	INR	7,197.00	7,58,781.15
79	13/05/2019	13/05/2019	NEFT-N133190824934300-HDB DISB		CR	INR	1,743.00	7,60,524.15
80	13/05/2019	13/05/2019	NEFT-N133190824954933-HDB DISB		CR	INR	13,675.00	7,74,199.15
81	13/05/2019	13/05/2019	NEFT-N133190824935317-HDB DISB		CR	INR	7,197.00	7,81,396.15
82	13/05/2019	13/05/2019	NEFT-N133190824976476-HDB DISB		CR	INR	16,802.00	7,98,198.15
83	13/05/2019	13/05/2019	NEFT-N133190824978201-HDB DISB		CR	INR	12,361.00	8,10,559.15
84	13/05/2019	13/05/2019	NEFT-N133190824978160-HDB DISB		CR	INR	9,077.00	8,19,636.15
85	13/05/2019	13/05/2019	NEFT-N133190824978219-HDB DISB		CR	INR	9,077.00	8,28,713.15
86	13/05/2019	13/05/2019	NEFT-N133190824959548-HDB DISB		CR	INR	9,077.00	8,37,790.15
87	13/05/2019	13/05/2019	NEFT-N133190824961851-HDB DISB		CR	INR	7,379.00	8,45,169.15
88	13/05/2019	13/05/2019	NEFT-N133190824967333-HDB DISB		CR	INR	6,850.00	8,52,019.15
89	13/05/2019	13/05/2019	NEFT-N133190825022583-HDB DISB		CR	INR	4,580.00	8,56,599.15
90	13/05/2019	13/05/2019	NEFT-N133190825008851-HDB DISB		CR	INR	11,423.00	8,68,022.15

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A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
91	13/05/2019	13/05/2019	NEFT-N133190825017048-HDB DISB		CR	INR	11,379.00	8,79,401.15
92	13/05/2019	13/05/2019	NEFT-N133190825029429-HDB DISB		CR	INR	9,077.00	8,88,478.15
93	13/05/2019	13/05/2019	NEFT-N133190825023544-HDB DISB		CR	INR	18,813.00	9,07,291.15
94	13/05/2019	13/05/2019	NEFT-N133190825031686-HDB DISB		CR	INR	12,991.00	9,20,282.15
95	13/05/2019	13/05/2019	NEFT-N133190825039487-HDB DISB		CR	INR	9,077.00	9,29,359.15
96	13/05/2019	13/05/2019	NEFT-N133190825049745-HDB DISB		CR	INR	9,727.00	9,39,086.15
97	13/05/2019	13/05/2019	NEFT-N133190825044959-HDB DISB		CR	INR	8,215.00	9,47,301.15
98	13/05/2019	13/05/2019	NEFT-N133190825044962-HDB DISB		CR	INR	9,077.00	9,56,378.15
99	13/05/2019	13/05/2019	NEFT-N133190825048991-HDB DISB		CR	INR	15,239.00	9,71,617.15
100	13/05/2019	13/05/2019	NEFT-N133190825052378-HDB DISB		CR	INR	6,916.00	9,78,533.15
101	13/05/2019	13/05/2019	NEFT-N133190825052897-HDB DISB		CR	INR	7,379.00	9,85,912.15
102	13/05/2019	13/05/2019	NEFT-N133190825046326-HDB DISB		CR	INR	10,578.00	9,96,490.15
103	13/05/2019	13/05/2019	NEFT-N133190825054022-HDB DISB		CR	INR	12,650.00	10,09,140.15
104	13/05/2019	13/05/2019	NEFT-N133190825059822-HDB DISB		CR	INR	10,228.00	10,19,368.15
105	14/05/2019	14/05/2019	IMPS/913403938314/HOME CREDI/BANK N		CR	INR	17,575.00	10,36,943.15
106	14/05/2019	14/05/2019	NEFT-N133190825201535-BAJAJ FI		CR	INR	13,224.00	10,50,167.15
107	14/05/2019	14/05/2019	NEFT-N134190825271012-HDB DISB		CR	INR	11,726.00	10,61,893.15
108	14/05/2019	14/05/2019	NEFT-CMS1123564813-TVS CREDIT		CR	INR	15,257.00	10,77,150.15
109	14/05/2019	14/05/2019	NEFT-CMS1123564814-TVS CREDIT		CR	INR	14,785.00	10,91,935.15
110	14/05/2019	14/05/2019	NEFT-CMS1123564815-TVS CREDIT		CR	INR	11,717.00	11,03,652.15
111	14/05/2019	14/05/2019	IMPS/913409237500/PHONEPE PR/Yes Ba		CR	INR	1,23,728.57	12,27,380.72
112	14/05/2019	14/05/2019	Me#->009-1->009-3		CR	INR	8,111.79	12,35,492.51
113	14/05/2019	14/05/2019	ME 000767 3		CR	INR	41,540.72	12,77,033.23
114	14/05/2019	14/05/2019	ME 000001 1		CR	INR	3,518.24	12,80,551.47
115	14/05/2019	14/05/2019	ME 000006 1		CR	INR	910.00	12,81,461.47
116	14/05/2019	14/05/2019	ME 000007 1		CR	INR	8,904.42	12,90,365.89
117	14/05/2019	14/05/2019	NEFT-N134190825477210-TATA CAP		CR	INR	10,215.00	13,00,580.89
118	14/05/2019	14/05/2019	NEFT-N134190825597493-HDB DISB		CR	INR	12,275.00	13,12,855.89
119	14/05/2019	14/05/2019	NEFT-N134190825595780-HDB DISB		CR	INR	6,168.00	13,19,023.89
120	14/05/2019	14/05/2019	NEFT-CMS1123815993-TVS CREDIT		CR	INR	15,273.00	13,34,296.89
121	14/05/2019	14/05/2019	CELL POINT INDIA PVT LTD		DR	INR	10,00,000.00	3,34,296.89
122	14/05/2019	14/05/2019	NEFT-N134190825687712-HDB DISB		CR	INR	10,228.00	3,44,524.89
123	14/05/2019	14/05/2019	RTGS/HDFCR52019051478062582/HDBFINA		CR	INR	60,00,000.00	63,44,524.89
124	14/05/2019	14/05/2019	IMPS/913415946933/HOME CREDI/BANK N		CR	INR	10,415.00	63,54,939.89
125	14/05/2019	14/05/2019	RTGS/IBKLR92019051400055009/V DREAM		DR	INR	50,00,000.00	13,54,939.89
126	14/05/2019	14/05/2019	NEFT-SBIN0015380-P MOHAN PRASA		DR	INR	1,30,000.00	12,24,939.89
127	14/05/2019	14/05/2019	IMPS/913415399479/FONEPAISA/Yes Ban		CR	INR	13,208.00	12,38,147.89
128	14/05/2019	14/05/2019	NEFT-N134190825946038-HDB DISB		CR	INR	9,077.00	12,47,224.89
129	14/05/2019	14/05/2019	NEFT-N134190825948937-HDB DISB		CR	INR	16,738.00	12,63,962.89
130	14/05/2019	14/05/2019	NEFT-N134190825946325-HDB DISB		CR	INR	13,556.00	12,77,518.89
131	14/05/2019	14/05/2019	NEFT-N134190825946799-HDB DISB		CR	INR	13,240.00	12,90,758.89
132	14/05/2019	14/05/2019	NEFT-N134190825949960-HDB DISB		CR	INR	11,423.00	13,02,181.89
133	14/05/2019	14/05/2019	NEFT-CMS1124119193-TVS CREDIT		CR	INR	11,353.00	13,13,534.89
134	14/05/2019	14/05/2019	NEFT-CMS1124119194-TVS CREDIT		CR	INR	7,358.00	13,20,892.89
135	14/05/2019	14/05/2019	NEFT-N134190826120341-HDB DISB		CR	INR	13,905.00	13,34,797.89
136	14/05/2019	14/05/2019	NEFT-N134190826120485-HDB DISB		CR	INR	11,672.00	13,46,469.89
137	14/05/2019	14/05/2019	NEFT-N134190826120351-HDB DISB		CR	INR	13,905.00	13,60,374.89
138	14/05/2019	14/05/2019	NEFT-N134190826120437-HDB DISB		CR	INR	9,077.00	13,69,451.89
139	14/05/2019	14/05/2019	IMPS/913421951708/HOME CREDI/BANK N		CR	INR	21,947.00	13,91,398.89
140	14/05/2019	14/05/2019	IMPS/913421952379/HOME CREDI/BANK N		CR	INR	10,490.00	14,01,888.89
141	14/05/2019	14/05/2019	IMPS/913422953028/HOME CREDI/BANK N		CR	INR	13,600.00	14,15,488.89
142	14/05/2019	14/05/2019	IMPS/913422953145/HOME CREDI/BANK N		CR	INR	8,378.00	14,23,866.89

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Transactions Date from 11/05/2019 to 19/05/2019

A/c No. :015010300002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
143	15/05/2019	15/05/2019	NEFT-CITIN19972057639-HOME CRE		CR	INR	178.00	14,24,044.89
144	15/05/2019	15/05/2019	NEFT-CITIN19972045812-HOME CRE		CR	INR	157.00	14,24,201.89
145	15/05/2019	15/05/2019	NEFT-CITIN19972046713-HOME CRE		CR	INR	171.00	14,24,372.89
146	15/05/2019	15/05/2019	NEFT-CITIN19972036695-HOME CRE		CR	INR	143.00	14,24,515.89
147	15/05/2019	15/05/2019	NEFT-CITIN19972040315-HOME CRE		CR	INR	178.00	14,24,693.89
148	15/05/2019	15/05/2019	NEFT-CITIN19972037478-HOME CRE		CR	INR	178.00	14,24,871.89
149	15/05/2019	15/05/2019	NEFT-CITIN19972043214-HOME CRE		CR	INR	285.00	14,25,156.89
150	15/05/2019	15/05/2019	NEFT-CITIN19972043467-HOME CRE		CR	INR	178.00	14,25,334.89
151	15/05/2019	15/05/2019	NEFT-CITIN19972057235-HOME CRE		CR	INR	200.00	14,25,534.89
152	15/05/2019	15/05/2019	NEFT-CITIN19972055520-HOME CRE		CR	INR	184.00	14,25,718.89
153	15/05/2019	15/05/2019	NEFT-CITIN19972066077-HOME CRE		CR	INR	171.00	14,25,889.89
154	15/05/2019	15/05/2019	NEFT-CITIN19972064235-HOME CRE		CR	INR	235.00	14,26,124.89
155	15/05/2019	15/05/2019	NEFT-CITIN19972067055-HOME CRE		CR	INR	171.00	14,26,295.89
156	15/05/2019	15/05/2019	NEFT-CITIN19972067059-HOME CRE		CR	INR	171.00	14,26,466.89
157	15/05/2019	15/05/2019	NEFT-CITIN19972053953-HOME CRE		CR	INR	149.00	14,26,615.89
158	15/05/2019	15/05/2019	NEFT-CITIN19972053602-HOME CRE		CR	INR	163.00	14,26,778.89
159	15/05/2019	15/05/2019	NEFT-CITIN19972065119-HOME CRE		CR	INR	97.00	14,26,875.89
160	15/05/2019	15/05/2019	NEFT-CITIN19972052448-HOME CRE		CR	INR	124.00	14,26,999.89
161	15/05/2019	15/05/2019	NEFT-CITIN19972070242-HOME CRE		CR	INR	151.00	14,27,150.89
162	15/05/2019	15/05/2019	NEFT-CITIN19972070532-HOME CRE		CR	INR	171.00	14,27,321.89
163	15/05/2019	15/05/2019	NEFT-CITIN19972050941-HOME CRE		CR	INR	178.00	14,27,499.89
164	15/05/2019	15/05/2019	NEFT-CMS1124279614-TVS CREDIT		CR	INR	9,040.00	14,36,539.89
165	15/05/2019	15/05/2019	NEFT-CMS1124370806-TVS CREDIT		CR	INR	11,859.00	14,48,398.89
166	15/05/2019	15/05/2019	NEFT-CMS1124370809-TVS CREDIT		CR	INR	11,717.00	14,60,115.89
167	15/05/2019	15/05/2019	NEFT-CMS1124370808-TVS CREDIT		CR	INR	13,395.00	14,73,510.89
168	15/05/2019	15/05/2019	NEFT-CMS1124370807-TVS CREDIT		CR	INR	9,767.00	14,83,277.89
169	15/05/2019	15/05/2019	IMPS/913509648456/PHONEPE PR/Yes Ba		CR	INR	1,55,003.12	16,38,281.01
170	15/05/2019	15/05/2019	Me#->010-2->010-2		CR	INR	19,014.53	16,57,295.54
171	15/05/2019	15/05/2019	ME#->000005-1		CR	INR	6,638.74	16,63,934.28
172	15/05/2019	15/05/2019	ME#->000004-1		CR	INR	5,777.98	16,69,712.26
173	15/05/2019	15/05/2019	IMPS/913512962062/HOME CREDI/BANK N		CR	INR	13,224.00	16,82,936.26
174	15/05/2019	15/05/2019	SALARIES		DR	INR	12,928.00	16,70,008.26
175	15/05/2019	15/05/2019	NEFT-SBIN0003135-KOYLADA SAMB		DR	INR	1,144.00	16,68,864.26
176	15/05/2019	15/05/2019	NEFT-SBIN0000805-KODURU RAJA G		DR	INR	2,254.00	16,66,610.26
177	15/05/2019	15/05/2019	NEFT-PUNB0782600-KALIGATLA MOH		DR	INR	1,415.00	16,65,195.26
178	15/05/2019	15/05/2019	NEFT-SBIN0000805-BALAKRISHNA T		DR	INR	1,190.00	16,64,005.26
179	15/05/2019	15/05/2019	NEFT-UTIB0000557-DODDI SAIRAM		DR	INR	1,115.00	16,62,890.26
180	15/05/2019	15/05/2019	NEFT-PUNB0046200-REDDY MANI BA		DR	INR	1,560.00	16,61,330.26
181	15/05/2019	15/05/2019	NEFT-LAVB0000126-SATYA DURGA M		DR	INR	2,740.00	16,58,590.26
182	15/05/2019	15/05/2019	NEFT-SBIN0011109-SHIVA BHAVANI		DR	INR	1,449.00	16,57,141.26
183	15/05/2019	15/05/2019	NEFT-UTIB0002978-YETRANGI KIRA		DR	INR	1,064.00	16,56,077.26
184	15/05/2019	15/05/2019	NEFT-SBIN0021781-KANCHARLA SRI		DR	INR	1,645.00	16,54,432.26
185	15/05/2019	15/05/2019	NEFT-SBIN0010574-CHEBOLU MANIK		DR	INR	2,490.00	16,51,942.26
186	15/05/2019	15/05/2019	NEFT-HDFC0000426-REKADI GANGAD		DR	INR	1,260.00	16,50,682.26
187	15/05/2019	15/05/2019	NEFT-CNRB0004487-BIRUDA VENKAT		DR	INR	1,330.00	16,49,352.26
188	15/05/2019	15/05/2019	NEFT-SBIN0004816-GOMPA SANKARA		DR	INR	1,140.00	16,48,212.26
189	15/05/2019	15/05/2019	NEFT-HDFC0001243-UPPALA MAHESH		DR	INR	3,400.00	16,44,812.26
190	15/05/2019	15/05/2019	NEFT-HDFC0000215-MENNISURYA SA		DR	INR	1,240.00	16,43,572.26
191	15/05/2019	15/05/2019	NEFT-SBIN0007954-MUDDURTHI SOM		DR	INR	1,009.00	16,42,563.26
192	15/05/2019	15/05/2019	NEFT-UTIB0000554-KINTADA SANKA		DR	INR	2,310.00	16,40,253.26
193	15/05/2019	15/05/2019	NEFT-SBIN0000811-RAJESH BABU T		DR	INR	1,462.00	16,38,791.26
194	15/05/2019	15/05/2019	NEFT-PUNB0046200-DONTULA VARAL		DR	INR	2,226.00	16,36,565.26

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
195	15/05/2019	15/05/2019	NEFT-SBIN0017092-POTNURI MANAS		DR	INR	1,088.00	16,35,477.26
196	15/05/2019	15/05/2019	NEFT-SBIN0001410-INAGANTI DIVY		DR	INR	1,065.00	16,34,412.26
197	15/05/2019	15/05/2019	NEFT-ICIC0000303-SIRIGUDI NAGA		DR	INR	1,775.00	16,32,637.26
198	15/05/2019	15/05/2019	NEFT-HDFC0000109-THOTA KATHYAY		DR	INR	4,250.00	16,28,387.26
199	15/05/2019	15/05/2019	NEFT-SBIN0007899-MANDEPUDI ANI		DR	INR	2,095.00	16,26,292.26
200	15/05/2019	15/05/2019	NEFT-SBIN0002749-KRISHNA GUMMU		DR	INR	1,162.00	16,25,130.26
201	15/05/2019	15/05/2019	NEFT-SBIN0000963-BHARANI BOORL		DR	INR	3,750.00	16,21,380.26
202	15/05/2019	15/05/2019	NEFT-SBIN0013274-CHUNDURU SANT		DR	INR	2,765.00	16,18,615.26
203	15/05/2019	15/05/2019	NEFT-CMS1124699077-TVS CREDIT		CR	INR	11,710.00	16,30,325.26
204	15/05/2019	15/05/2019	IMPS/913513963429/HOME CREDI/BANK N		CR	INR	9,990.00	16,40,315.26
205	15/05/2019	15/05/2019	NEFT-CMS1124741837-TVS CREDIT		CR	INR	10,117.00	16,50,432.26
206	15/05/2019	15/05/2019	NEFT-CMS1124741838-TVS CREDIT		CR	INR	14,785.00	16,65,217.26
207	15/05/2019	15/05/2019	NEFT-CMS1124944185-TVS CREDIT		CR	INR	15,257.00	16,80,474.26
208	15/05/2019	15/05/2019	NEFT-CMS1124944186-TVS CREDIT		CR	INR	11,718.00	16,92,192.26
209	15/05/2019	15/05/2019	IMPS/913516965545/HOME CREDI/BANK N		CR	INR	14,125.00	17,06,317.26
210	15/05/2019	15/05/2019	NEFT-CMS1125143372-TVS CREDIT		CR	INR	12,500.00	17,18,817.26
211	15/05/2019	15/05/2019	NEFT-CITIN19972370405-ONE97 CO		CR	INR	19,177.86	17,37,995.12
212	15/05/2019	15/05/2019	IMPS/913518966668/HOME CREDI/BANK N		CR	INR	12,840.00	17,50,835.12
213	15/05/2019	15/05/2019	SALARIES		DR	INR	86,323.00	16,64,512.12
214	15/05/2019	15/05/2019	NEFT-CMS1125276485-TVS CREDIT		CR	INR	15,257.00	16,79,769.12
215	16/05/2019	16/05/2019	IMPS/913603972644/HOME CREDI/BANK N		CR	INR	11,089.00	16,90,858.12
216	16/05/2019	16/05/2019	IMPS/913603972305/HOME CREDI/BANK N		CR	INR	9,775.00	17,00,633.12
217	16/05/2019	16/05/2019	IMPS/913603971840/HOME CREDI/BANK N		CR	INR	4,857.00	17,05,490.12
218	16/05/2019	16/05/2019	IMPS/913603971945/HOME CREDI/BANK N		CR	INR	14,616.00	17,20,106.12
219	16/05/2019	16/05/2019	IMPS/913603971970/HOME CREDI/BANK N		CR	INR	10,588.00	17,30,694.12
220	16/05/2019	16/05/2019	IMPS/913603971975/HOME CREDI/BANK N		CR	INR	10,927.00	17,41,621.12
221	16/05/2019	16/05/2019	IMPS/913603972569/HOME CREDI/BANK N		CR	INR	13,734.00	17,55,355.12
222	16/05/2019	16/05/2019	IMPS/913603973630/HOME CREDI/BANK N		CR	INR	13,171.00	17,68,526.12
223	16/05/2019	16/05/2019	IMPS/913603973644/HOME CREDI/BANK N		CR	INR	6,813.00	17,75,339.12
224	16/05/2019	16/05/2019	IMPS/913603973663/HOME CREDI/BANK N		CR	INR	7,381.00	17,82,720.12
225	16/05/2019	16/05/2019	IMPS/913603973672/HOME CREDI/BANK N		CR	INR	13,644.00	17,96,364.12
226	16/05/2019	16/05/2019	IMPS/913603973217/HOME CREDI/BANK N		CR	INR	23,948.00	18,20,312.12
227	16/05/2019	16/05/2019	IMPS/913603973189/HOME CREDI/BANK N		CR	INR	10,990.00	18,31,302.12
228	16/05/2019	16/05/2019	IMPS/913603973245/HOME CREDI/BANK N		CR	INR	14,625.00	18,45,927.12
229	16/05/2019	16/05/2019	IMPS/913603971418/HOME CREDI/BANK N		CR	INR	14,225.00	18,60,152.12
230	16/05/2019	16/05/2019	IMPS/913603971669/HOME CREDI/BANK N		CR	INR	4,187.00	18,64,339.12
231	16/05/2019	16/05/2019	IMPS/913603973984/HOME CREDI/BANK N		CR	INR	14,206.00	18,78,545.12
232	16/05/2019	16/05/2019	IMPS/913603973003/HOME CREDI/BANK N		CR	INR	5,348.00	18,83,893.12
233	16/05/2019	16/05/2019	NEFT-CMS1125327726-TVS CREDIT		CR	INR	11,717.00	18,95,610.12
234	16/05/2019	16/05/2019	NEFT-CMS1125360443-TVS CREDIT		CR	INR	12,500.00	19,08,110.12
235	16/05/2019	16/05/2019	NEFT-CMS1125387406-TVS CREDIT		CR	INR	10,111.00	19,18,221.12
236	16/05/2019	16/05/2019	IMPS/913609980551/HOME CREDI/BANK N		CR	INR	8,725.00	19,26,946.12
237	16/05/2019	16/05/2019	IMPS/913609980572/HOME CREDI/BANK N		CR	INR	18,476.00	19,45,422.12
238	16/05/2019	16/05/2019	IMPS/913610980585/HOME CREDI/BANK N		CR	INR	5,839.00	19,51,261.12
239	16/05/2019	16/05/2019	IMPS/913610980592/HOME CREDI/BANK N		CR	INR	11,380.00	19,62,641.12
240	16/05/2019	16/05/2019	IMPS/913610980596/HOME CREDI/BANK N		CR	INR	7,760.00	19,70,401.12
241	16/05/2019	16/05/2019	IMPS/913610980604/HOME CREDI/BANK N		CR	INR	9,930.00	19,80,331.12
242	16/05/2019	16/05/2019	P MOHAN PRASAD		DR	INR	10,00,000.00	9,80,331.12
243	16/05/2019	16/05/2019	IMPS/913610015356/PHONEPE PR/Yes Ba		CR	INR	1,34,675.85	11,15,006.97
244	16/05/2019	16/05/2019	IMPS/913610980616/HOME CREDI/BANK N		CR	INR	10,715.00	11,25,721.97
245	16/05/2019	16/05/2019	Me#->011-1		CR	INR	19,787.60	11,45,509.57
246	16/05/2019	16/05/2019	IMPS/913610980636/HOME CREDI/BANK N		CR	INR	10,990.00	11,56,499.57

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
247	16/05/2019	16/05/2019	IMPS/913610980646/HOME CREDI/BANK N		CR	INR	18,980.00	11,75,479.57
248	16/05/2019	16/05/2019	IMPS/913610980647/HOME CREDI/BANK N		CR	INR	11,225.00	11,86,704.57
249	16/05/2019	16/05/2019	IMPS/913610980653/HOME CREDI/BANK N		CR	INR	14,124.00	12,00,828.57
250	16/05/2019	16/05/2019	IMPS/913610980660/HOME CREDI/BANK N		CR	INR	12,636.00	12,13,464.57
251	16/05/2019	16/05/2019	IMPS/913610980673/HOME CREDI/BANK N		CR	INR	8,580.00	12,22,044.57
252	16/05/2019	16/05/2019	IMPS/913610980691/HOME CREDI/BANK N		CR	INR	14,125.00	12,36,169.57
253	16/05/2019	16/05/2019	ME 000010 1		CR	INR	400.00	12,36,569.57
254	16/05/2019	16/05/2019	ME 000004 1		CR	INR	1.00	12,36,570.57
255	16/05/2019	16/05/2019	ME 000005 1		CR	INR	21,170.19	12,57,740.76
256	16/05/2019	16/05/2019	IMPS/913610980718/HOME CREDI/BANK N		CR	INR	23,948.00	12,81,688.76
257	16/05/2019	16/05/2019	IMPS/913610980721/HOME CREDI/BANK N		CR	INR	5,830.00	12,87,518.76
258	16/05/2019	16/05/2019	IMPS/913610980751/HOME CREDI/BANK N		CR	INR	7,193.00	12,94,711.76
259	16/05/2019	16/05/2019	IMPS/913610980818/HOME CREDI/BANK N		CR	INR	11,415.00	13,06,126.76
260	16/05/2019	16/05/2019	IMPS/913610980990/HOME CREDI/BANK N		CR	INR	10,224.00	13,16,350.76
261	16/05/2019	16/05/2019	IMPS/913610981028/HOME CREDI/BANK N		CR	INR	5,296.00	13,21,646.76
262	16/05/2019	16/05/2019	IMPS/913610981087/HOME CREDI/BANK N		CR	INR	15,583.00	13,37,229.76
263	16/05/2019	16/05/2019	IMPS/913610981171/HOME CREDI/BANK N		CR	INR	9,724.00	13,46,953.76
264	16/05/2019	16/05/2019	IMPS/913610981177/HOME CREDI/BANK N		CR	INR	7,196.00	13,54,149.76
265	16/05/2019	16/05/2019	IMPS/913610981271/HOME CREDI/BANK N		CR	INR	18,547.00	13,72,696.76
266	16/05/2019	16/05/2019	IMPS/913610981309/HOME CREDI/BANK N		CR	INR	8,064.00	13,80,760.76
267	16/05/2019	16/05/2019	IMPS/913610981336/HOME CREDI/BANK N		CR	INR	17,573.00	13,98,333.76
268	16/05/2019	16/05/2019	IMPS/913611981466/HOME CREDI/BANK N		CR	INR	8,296.00	14,06,629.76
269	16/05/2019	16/05/2019	IMPS/913611981612/HOME CREDI/BANK N		CR	INR	5,358.00	14,11,987.76
270	16/05/2019	16/05/2019	IMPS/913611981621/HOME CREDI/BANK N		CR	INR	13,270.00	14,25,257.76
271	16/05/2019	16/05/2019	IMPS/913611981932/HOME CREDI/BANK N		CR	INR	18,980.00	14,44,237.76
272	16/05/2019	16/05/2019	IMPS/913611981971/HOME CREDI/BANK N		CR	INR	11,554.00	14,55,791.76
273	16/05/2019	16/05/2019	IMPS/913611982566/HOME CREDI/BANK N		CR	INR	7,295.00	14,63,086.76
274	16/05/2019	16/05/2019	IMPS/913611982578/HOME CREDI/BANK N		CR	INR	8,760.00	14,71,846.76
275	16/05/2019	16/05/2019	IMPS/913612982801/HOME CREDI/BANK N		CR	INR	10,242.00	14,82,088.76
276	16/05/2019	16/05/2019	IMPS/913612982853/HOME CREDI/BANK N		CR	INR	10,000.00	14,92,088.76
277	16/05/2019	16/05/2019	IMPS/913612982928/HOME CREDI/BANK N		CR	INR	9,099.00	15,01,187.76
278	16/05/2019	16/05/2019	IMPS/913612982978/HOME CREDI/BANK N		CR	INR	6,822.00	15,08,009.76
279	16/05/2019	16/05/2019	IMPS/913612983125/HOME CREDI/BANK N		CR	INR	8,990.00	15,16,999.76
280	16/05/2019	16/05/2019	IMPS/913612983143/HOME CREDI/BANK N		CR	INR	10,490.00	15,27,489.76
281	16/05/2019	16/05/2019	NEFT-N136190827404405-TATA CAP		CR	INR	20,360.00	15,47,849.76
282	16/05/2019	16/05/2019	IMPS/913613983639/HOME CREDI/BANK N		CR	INR	16,403.00	15,64,252.76
283	16/05/2019	16/05/2019	IMPS/913613983702/HOME CREDI/BANK N		CR	INR	13,636.00	15,77,888.76
284	16/05/2019	16/05/2019	IMPS/913613983766/HOME CREDI/BANK N		CR	INR	5,458.00	15,83,346.76
285	16/05/2019	16/05/2019	IMPS/913613984132/HOME CREDI/BANK N		CR	INR	4,858.00	15,88,204.76
286	16/05/2019	16/05/2019	IMPS/913613984252/HOME CREDI/BANK N		CR	INR	14,125.00	16,02,329.76
287	16/05/2019	16/05/2019	NEFT-CITIN19972714080-ONE97 CO		CR	INR	15,637.33	16,17,967.09
288	16/05/2019	16/05/2019	NEFT-N136190827480552-BAJAJ FI		CR	INR	7,931.00	16,25,898.09
289	16/05/2019	16/05/2019	P MOHAN PRASAD		DR	INR	4,50,000.00	11,75,898.09
290	16/05/2019	16/05/2019	IMPS/913615985580/HOME CREDI/BANK N		CR	INR	8,777.00	11,84,675.09
291	16/05/2019	16/05/2019	NEFT-CMS1125735541-TVS CREDIT		CR	INR	10,781.00	11,95,456.09
292	16/05/2019	16/05/2019	IMPS/913615985669/HOME CREDI/BANK N		CR	INR	14,625.00	12,10,081.09
293	16/05/2019	16/05/2019	NEFT-N136190827597965-BAJAJ FI		CR	INR	8,664.00	12,18,745.09
294	16/05/2019	16/05/2019	IMPS/913615985814/HOME CREDI/BANK N		CR	INR	8,664.00	12,27,409.09
295	16/05/2019	16/05/2019	IMPS/913616985990/HOME CREDI/BANK N		CR	INR	12,426.00	12,39,835.09
296	16/05/2019	16/05/2019	IMPS/913616986244/HOME CREDI/BANK N		CR	INR	5,488.00	12,45,323.09
297	16/05/2019	16/05/2019	IMPS/913616986252/HOME CREDI/BANK N		CR	INR	16,190.00	12,61,513.09
298	16/05/2019	16/05/2019	NEFT-CMS1125769547-TVS CREDIT		CR	INR	7,358.00	12,68,871.09

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
299	16/05/2019	16/05/2019	IMPS/913616986381/HOME CREDI/BANK N		CR	INR	7,040.00	12,75,911.09
300	16/05/2019	16/05/2019	IMPS/913616986431/HOME CREDI/BANK N		CR	INR	10,974.00	12,86,885.09
301	16/05/2019	16/05/2019	IMPS/913616986448/HOME CREDI/BANK N		CR	INR	10,927.00	12,97,812.09
302	16/05/2019	16/05/2019	IMPS/913616986543/HOME CREDI/BANK N		CR	INR	6,134.00	13,03,946.09
303	16/05/2019	16/05/2019	IMPS/913617986598/HOME CREDI/BANK N		CR	INR	13,118.00	13,17,064.09
304	16/05/2019	16/05/2019	IMPS/913617986659/HOME CREDI/BANK N		CR	INR	15,036.00	13,32,100.09
305	16/05/2019	16/05/2019	IMPS/913617986690/HOME CREDI/BANK N		CR	INR	13,636.00	13,45,736.09
306	16/05/2019	16/05/2019	IMPS/913617986721/HOME CREDI/BANK N		CR	INR	13,636.00	13,59,372.09
307	16/05/2019	16/05/2019	IMPS/913617987131/HOME CREDI/BANK N		CR	INR	14,125.00	13,73,497.09
308	16/05/2019	16/05/2019	IMPS/913617987246/HOME CREDI/BANK N		CR	INR	10,430.00	13,83,927.09
309	16/05/2019	16/05/2019	IMPS/913618987573/HOME CREDI/BANK N		CR	INR	18,476.00	14,02,403.09
310	16/05/2019	16/05/2019	IMPS/913618987723/HOME CREDI/BANK N		CR	INR	14,125.00	14,16,528.09
311	16/05/2019	16/05/2019	IMPS/913618987845/HOME CREDI/BANK N		CR	INR	8,197.00	14,24,725.09
312	16/05/2019	16/05/2019	IMPS/913618988050/HOME CREDI/BANK N		CR	INR	15,036.00	14,39,761.09
313	16/05/2019	16/05/2019	IMPS/913618988068/HOME CREDI/BANK N		CR	INR	8,793.00	14,48,554.09
314	16/05/2019	16/05/2019	IMPS/913618988147/HOME CREDI/BANK N		CR	INR	11,215.00	14,59,769.09
315	16/05/2019	16/05/2019	IMPS/913619988156/HOME CREDI/BANK N		CR	INR	11,215.00	14,70,984.09
316	16/05/2019	16/05/2019	IMPS/913619988264/HOME CREDI/BANK N		CR	INR	19,037.00	14,90,021.09
317	16/05/2019	16/05/2019	IMPS/913620989342/HOME CREDI/BANK N		CR	INR	11,678.00	15,01,699.09
318	16/05/2019	16/05/2019	IMPS/913623991304/HOME CREDI/BANK N		CR	INR	15,036.00	15,16,735.09
319	16/05/2019	16/05/2019	IMPS/913623991481/HOME CREDI/BANK N		CR	INR	11,475.00	15,28,210.09
320	17/05/2019	17/05/2019	IMPS/913703991910/HOME CREDI/BANK N		CR	INR	10,145.00	15,38,355.09
321	17/05/2019	17/05/2019	IMPS/913703994297/HOME CREDI/BANK N		CR	INR	14,125.00	15,52,480.09
322	17/05/2019	17/05/2019	IMPS/913703992673/HOME CREDI/BANK N		CR	INR	7,381.00	15,59,861.09
323	17/05/2019	17/05/2019	IMPS/913703993031/HOME CREDI/BANK N		CR	INR	10,145.00	15,70,006.09
324	17/05/2019	17/05/2019	IMPS/913703993857/HOME CREDI/BANK N		CR	INR	9,359.00	15,79,365.09
325	17/05/2019	17/05/2019	IMPS/913703993974/HOME CREDI/BANK N		CR	INR	7,798.00	15,87,163.09
326	17/05/2019	17/05/2019	IMPS/913704995688/HOME CREDI/BANK N		CR	INR	11,325.00	15,98,488.09
327	17/05/2019	17/05/2019	NEFT-CMS1126071516-TVS CREDIT		CR	INR	11,718.00	16,10,206.09
328	17/05/2019	17/05/2019	NEFT-CITIN19973025449-HOME CRE		CR	INR	8,501.00	16,18,707.09
329	17/05/2019	17/05/2019	Me#->012-2->012-1		CR	INR	9,397.68	16,28,104.77
330	17/05/2019	17/05/2019	IMPS/913710418568/PHONEPE PR/Yes Ba		CR	INR	1,51,091.83	17,79,196.60
331	17/05/2019	17/05/2019	ME 000001 2		CR	INR	36,112.37	18,15,308.97
332	17/05/2019	17/05/2019	NEFT-N137190828208510-BAJAJ FI		CR	INR	13,802.00	18,29,110.97
333	17/05/2019	17/05/2019	NEFT-N137190828272040-TATA CAP		CR	INR	11,828.00	18,40,938.97
334	17/05/2019	17/05/2019	1354653800000055		DR	INR	10,00,000.00	8,40,938.97
335	17/05/2019	17/05/2019	NEFT-CITIN19973185431-ONE97 CO		CR	INR	393.39	8,41,332.36
336	17/05/2019	17/05/2019	NEFT-SBIN919137399086-FA AND		CR	INR	27,481.00	8,68,813.36
337	17/05/2019	17/05/2019	IMPS/913717105419/HOME CREDI/BANK N		CR	INR	11,070.00	8,79,883.36
338	17/05/2019	17/05/2019	IMPS/913718106323/HOME CREDI/BANK N		CR	INR	14,125.00	8,94,008.36
339	17/05/2019	17/05/2019	NEFT-CMS1126853987-TVS CREDIT		CR	INR	11,817.00	9,05,825.36
340	17/05/2019	17/05/2019	UPI/913721561236/APPARAO MAMIDIPAK		CR	INR	13,000.00	9,18,825.36
341	17/05/2019	17/05/2019	UPI/913721962792/RAVI KUMAR DURGA P		CR	INR	15,000.00	9,33,825.36
342	18/05/2019	18/05/2019	IMPS/913803111040/HOME CREDI/BANK N		CR	INR	10,927.00	9,44,752.36
343	18/05/2019	18/05/2019	IMPS/913803111650/HOME CREDI/BANK N		CR	INR	13,636.00	9,58,388.36
344	18/05/2019	18/05/2019	NEFT-CMS1126963653-TVS CREDIT		CR	INR	9,862.00	9,68,250.36
345	18/05/2019	18/05/2019	NEFT-CMS1126979289-TVS CREDIT		CR	INR	18,562.00	9,86,812.36
346	18/05/2019	18/05/2019	NEFT-CMS1126996400-TVS CREDIT		CR	INR	7,364.00	9,94,176.36
347	18/05/2019	18/05/2019	IMPS/913810835931/PHONEPE PR/Yes Ba		CR	INR	62,072.79	10,56,249.15
348	18/05/2019	18/05/2019	IMPS/913810112986/HOME CREDI/BANK N		CR	INR	9,734.00	10,65,983.15
349	18/05/2019	18/05/2019	IMPS/913810113085/HOME CREDI/BANK N		CR	INR	14,199.00	10,80,182.15
350	18/05/2019	18/05/2019	IMPS/913810113138/HOME CREDI/BANK N		CR	INR	10,927.00	10,91,109.15

YOUR CURRENT A/C STATUS

Transactions Date from 11/05/2019 to 19/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
351	18/05/2019	18/05/2019	IMPS/913811113384/HOME CREDI/BANK N		CR	INR	8,746.00	10,99,855.15
352	18/05/2019	18/05/2019	UPI/913811153939/SIVA RAMA KRISHNA		CR	INR	22,500.00	11,22,355.15
353	18/05/2019	18/05/2019	NEFT-N138190829066563-BAJAJ FI		CR	INR	9,396.00	11,31,751.15
354	18/05/2019	18/05/2019	NEFT-N138190829066564-BAJAJ FI		CR	INR	9,396.00	11,41,147.15
355	18/05/2019	18/05/2019	NEFT-N138190829066553-BAJAJ FI		CR	INR	6,613.00	11,47,760.15
356	18/05/2019	18/05/2019	IMPS/913813115259/HOME CREDI/BANK N		CR	INR	9,224.00	11,56,984.15
357	18/05/2019	18/05/2019	IMPS/913813115780/HOME CREDI/BANK N		CR	INR	7,990.00	11,64,974.15
358	18/05/2019	18/05/2019	NEFT-CITIN19973525879-HOME CRE		CR	INR	8,411.00	11,73,385.15
359	18/05/2019	18/05/2019	NEFT-CITIN19973525926-HOME CRE		CR	INR	11,475.00	11,84,860.15
360	18/05/2019	18/05/2019	NEFT-CITIN19973526438-HOME CRE		CR	INR	9,815.00	11,94,675.15
361	18/05/2019	18/05/2019	NEFT-CITIN19973526640-HOME CRE		CR	INR	13,399.00	12,08,074.15
362	18/05/2019	18/05/2019	NEFT-CITIN19973527339-HOME CRE		CR	INR	11,014.00	12,19,088.15
363	18/05/2019	18/05/2019	NEFT-CITIN19973527373-HOME CRE		CR	INR	12,371.00	12,31,459.15
364	18/05/2019	18/05/2019	NEFT-CITIN19973520361-ONE97 CO		CR	INR	885.14	12,32,344.29
365	18/05/2019	18/05/2019	NEFT-N138190829174073-BAJAJ FI		CR	INR	8,013.00	12,40,357.29
366	18/05/2019	18/05/2019	NEFT-N138190829174077-BAJAJ FI		CR	INR	10,577.00	12,50,934.29
367	18/05/2019	18/05/2019	NEFT-N138190829175222-BAJAJ FI		CR	INR	9,392.00	12,60,326.29
368	18/05/2019	18/05/2019	NEFT-N138190829170000-BAJAJ FI		CR	INR	13,474.00	12,73,800.29
369	18/05/2019	18/05/2019	NEFT-N138190829175689-BAJAJ FI		CR	INR	15,060.00	12,88,860.29
370	18/05/2019	18/05/2019	NEFT-N138190829175651-BAJAJ FI		CR	INR	19,636.00	13,08,496.29
371	18/05/2019	18/05/2019	NEFT-N138190829175658-BAJAJ FI		CR	INR	22,279.00	13,30,775.29
372	18/05/2019	18/05/2019	NEFT-N138190829175858-BAJAJ FI		CR	INR	16,102.00	13,46,877.29
373	18/05/2019	18/05/2019	NEFT-N138190829176170-BAJAJ FI		CR	INR	8,380.00	13,55,257.29
374	18/05/2019	18/05/2019	NEFT-N138190829175866-BAJAJ FI		CR	INR	19,636.00	13,74,893.29
375	18/05/2019	18/05/2019	NEFT-N138190829163988-BAJAJ FI		CR	INR	10,165.00	13,85,058.29
376	18/05/2019	18/05/2019	NEFT-N138190829170100-BAJAJ FI		CR	INR	17,804.00	14,02,862.29
377	18/05/2019	18/05/2019	NEFT-N138190829170109-BAJAJ FI		CR	INR	15,686.00	14,18,548.29
378	18/05/2019	18/05/2019	NEFT-N138190829175838-BAJAJ FI		CR	INR	17,586.00	14,36,134.29
379	18/05/2019	18/05/2019	NEFT-N138190829175843-BAJAJ FI		CR	INR	17,671.00	14,53,805.29
380	18/05/2019	18/05/2019	NEFT-N138190829175853-BAJAJ FI		CR	INR	11,734.00	14,65,539.29
381	18/05/2019	18/05/2019	NEFT-N138190829163989-BAJAJ FI		CR	INR	10,942.00	14,76,481.29
382	18/05/2019	18/05/2019	NEFT-N138190829170335-BAJAJ FI		CR	INR	9,234.00	14,85,715.29
383	18/05/2019	18/05/2019	NEFT-N138190829176191-BAJAJ FI		CR	INR	8,067.00	14,93,782.29
384	18/05/2019	18/05/2019	NEFT-N138190829176196-BAJAJ FI		CR	INR	23,806.00	15,17,588.29
385	18/05/2019	18/05/2019	NEFT-N138190829176462-BAJAJ FI		CR	INR	15,735.00	15,33,323.29
386	18/05/2019	18/05/2019	NEFT-N138190829176472-BAJAJ FI		CR	INR	11,925.00	15,45,248.29
387	18/05/2019	18/05/2019	NEFT-N138190829176475-BAJAJ FI		CR	INR	19,154.00	15,64,402.29
388	18/05/2019	18/05/2019	NEFT-N138190829176465-BAJAJ FI		CR	INR	13,905.00	15,78,307.29
389	18/05/2019	18/05/2019	NEFT-N138190829170750-BAJAJ FI		CR	INR	8,380.00	15,86,687.29
390	18/05/2019	18/05/2019	NEFT-N138190829176619-BAJAJ FI		CR	INR	8,380.00	15,95,067.29
391	18/05/2019	18/05/2019	NEFT-N138190829183245-BAJAJ FI		CR	INR	23,460.00	16,18,527.29
392	18/05/2019	18/05/2019	NEFT-N138190829183259-BAJAJ FI		CR	INR	12,892.00	16,31,419.29
393	18/05/2019	18/05/2019	NEFT-N138190829180075-BAJAJ FI		CR	INR	8,229.00	16,39,648.29
394	18/05/2019	18/05/2019	NEFT-N138190829171485-BAJAJ FI		CR	INR	8,265.00	16,47,913.29
395	18/05/2019	18/05/2019	NEFT-N138190829178779-BAJAJ FI		CR	INR	502.00	16,48,415.29
396	18/05/2019	18/05/2019	NEFT-N138190829205641-BAJAJ FI		CR	INR	9,113.00	16,57,528.29
397	18/05/2019	18/05/2019	NEFT-N138190829212223-BAJAJ FI		CR	INR	9,113.00	16,66,641.29
398	18/05/2019	18/05/2019	NEFT-N138190829212240-BAJAJ FI		CR	INR	17,671.00	16,84,312.29
399	18/05/2019	18/05/2019	NEFT-N138190829201012-BAJAJ FI		CR	INR	13,905.00	16,98,217.29
400	18/05/2019	18/05/2019	NEFT-N138190829211636-BAJAJ FI		CR	INR	10,942.00	17,09,159.29
401	18/05/2019	18/05/2019	NEFT-N138190829201225-BAJAJ FI		CR	INR	15,239.00	17,24,398.29
402	18/05/2019	18/05/2019	NEFT-N138190829211970-BAJAJ FI		CR	INR	8,013.00	17,32,411.29

YOUR CURRENT A/C STATUS

Transactions Date from 11/05/2019 to 19/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
403	18/05/2019	18/05/2019	NEFT-N138190829211964-BAJAJ FI		CR	INR	7,777.00	17,40,188.29
404	18/05/2019	18/05/2019	NEFT-N138190829211973-BAJAJ FI		CR	INR	14,035.00	17,54,223.29
405	18/05/2019	18/05/2019	NEFT-N138190829211976-BAJAJ FI		CR	INR	13,474.00	17,67,697.29
406	18/05/2019	18/05/2019	NEFT-N138190829211961-BAJAJ FI		CR	INR	8,013.00	17,75,710.29
407	18/05/2019	18/05/2019	NEFT-N138190829217354-BAJAJ FI		CR	INR	19,232.00	17,94,942.29
408	18/05/2019	18/05/2019	NEFT-N138190829214704-BAJAJ FI		CR	INR	13,802.00	18,08,744.29
409	18/05/2019	18/05/2019	NEFT-N138190829215060-BAJAJ FI		CR	INR	7,711.00	18,16,455.29
410	18/05/2019	18/05/2019	NEFT-N138190829218704-BAJAJ FI		CR	INR	13,984.00	18,30,439.29
411	18/05/2019	18/05/2019	NEFT-N138190829218701-BAJAJ FI		CR	INR	7,561.00	18,38,000.29
412	18/05/2019	18/05/2019	NEFT-N138190829213523-BAJAJ FI		CR	INR	9,533.00	18,47,533.29
413	18/05/2019	18/05/2019	NEFT-N138190829228646-BAJAJ FI		CR	INR	7,440.00	18,54,973.29
414	18/05/2019	18/05/2019	NEFT-N138190829230613-BAJAJ FI		CR	INR	8,537.00	18,63,510.29
415	18/05/2019	18/05/2019	NEFT-N138190829231451-BAJAJ FI		CR	INR	19,232.00	18,82,742.29
416	18/05/2019	18/05/2019	NEFT-N138190829231453-BAJAJ FI		CR	INR	17,671.00	19,00,413.29
417	18/05/2019	18/05/2019	NEFT-N138190829233236-BAJAJ FI		CR	INR	7,440.00	19,07,853.29
418	18/05/2019	18/05/2019	NEFT-N138190829233805-BAJAJ FI		CR	INR	22,583.00	19,30,436.29
419	18/05/2019	18/05/2019	NEFT-N138190829237532-BAJAJ FI		CR	INR	19,764.00	19,50,200.29
420	18/05/2019	18/05/2019	NEFT-N138190829233830-BAJAJ FI		CR	INR	15,343.00	19,65,543.29
421	18/05/2019	18/05/2019	NEFT-N138190829233832-BAJAJ FI		CR	INR	22,279.00	19,87,822.29
422	18/05/2019	18/05/2019	NEFT-N138190829237567-BAJAJ FI		CR	INR	16,682.00	20,04,504.29
423	18/05/2019	18/05/2019	NEFT-N138190829237584-BAJAJ FI		CR	INR	8,021.00	20,12,525.29
424	18/05/2019	18/05/2019	NEFT-N138190829237575-BAJAJ FI		CR	INR	8,464.00	20,20,989.29
425	18/05/2019	18/05/2019	NEFT-CMS1127349342-TVS CREDIT		CR	INR	15,257.00	20,36,246.29
426	18/05/2019	18/05/2019	NEFT-N138190829280733-BAJAJ FI		CR	INR	8,021.00	20,44,267.29
427	18/05/2019	18/05/2019	NEFT-N138190829285575-BAJAJ FI		CR	INR	16,102.00	20,60,369.29
428	18/05/2019	18/05/2019	NEFT-N138190829274705-BAJAJ FI		CR	INR	17,104.00	20,77,473.29
429	18/05/2019	18/05/2019	NEFT-N138190829285668-BAJAJ FI		CR	INR	22,279.00	20,99,752.29
430	18/05/2019	18/05/2019	NEFT-N138190829280793-BAJAJ FI		CR	INR	9,558.00	21,09,310.29
431	18/05/2019	18/05/2019	NEFT-N138190829285656-BAJAJ FI		CR	INR	14,930.00	21,24,240.29
432	18/05/2019	18/05/2019	NEFT-N138190829285658-BAJAJ FI		CR	INR	15,772.00	21,40,012.29
433	18/05/2019	18/05/2019	NEFT-N138190829287243-BAJAJ FI		CR	INR	13,300.00	21,53,312.29
434	18/05/2019	18/05/2019	NEFT-N138190829275314-BAJAJ FI		CR	INR	9,486.00	21,62,798.29
435	18/05/2019	18/05/2019	NEFT-N138190829281966-BAJAJ FI		CR	INR	8,360.00	21,71,158.29
436	18/05/2019	18/05/2019	NEFT-N138190829275550-BAJAJ FI		CR	INR	13,673.00	21,84,831.29
437	18/05/2019	18/05/2019	NEFT-N138190829287695-BAJAJ FI		CR	INR	7,813.00	21,92,644.29
438	18/05/2019	18/05/2019	IMPS/913818844222/GAJULA NA/Kotak		CR	INR	10,000.00	22,02,644.29
439	18/05/2019	18/05/2019	UPI/913818224243/GAJULA NAGARAJU		CR	INR	10,000.00	22,12,644.29
440	18/05/2019	18/05/2019	NEFT-N138190829297730-BAJAJ FI		CR	INR	16,102.00	22,28,746.29
441	18/05/2019	18/05/2019	NEFT-N138190829304061-BAJAJ FI		CR	INR	8,380.00	22,37,126.29
442	18/05/2019	18/05/2019	NEFT-N138190829304654-BAJAJ FI		CR	INR	13,673.00	22,50,799.29
443	18/05/2019	18/05/2019	NEFT-N138190829304673-BAJAJ FI		CR	INR	18,009.00	22,68,808.29
444	18/05/2019	18/05/2019	NEFT-N138190829309209-BAJAJ FI		CR	INR	9,845.00	22,78,653.29
445	18/05/2019	18/05/2019	NEFT-N138190829309354-BAJAJ FI		CR	INR	8,381.00	22,87,034.29
446	19/05/2019	19/05/2019	IMPS/913910173659/PHONEPE PR/Yes Ba		CR	INR	1,92,729.63	24,79,763.92

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
38	408	2,05,30,644.00	2,17,56,897.42

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)