

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 01/04/2019 to 10/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	01/04/2019	01/04/2019	IMPS/909107399680/PHONEPE PR/Yes Ba		CR	INR	1,85,194.61	23,74,891.78
2	02/04/2019	02/04/2019	IMPS/909208929001/PHONEPE PR/Yes Ba		CR	INR	1,46,823.79	25,21,715.57
3	02/04/2019	02/04/2019	NEFT-CITIN19948685945-HOME CRE		CR	INR	5,56,478.00	30,78,193.57
4	02/04/2019	02/04/2019	NEFT-CMS1088693053-TVS CREDIT		CR	INR	10,544.00	30,88,737.57
5	02/04/2019	02/04/2019	NEFT-CMS1088693052-TVS CREDIT		CR	INR	15,257.00	31,03,994.57
6	02/04/2019	02/04/2019	NEFT-CMS1088790053-TVS CREDIT		CR	INR	13,208.00	31,17,202.57
7	02/04/2019	02/04/2019	NEFT-CMS1088790055-TVS CREDIT		CR	INR	15,257.00	31,32,459.57
8	02/04/2019	02/04/2019	NEFT-CMS1088790058-TVS CREDIT		CR	INR	11,144.00	31,43,603.57
9	02/04/2019	02/04/2019	NEFT-CMS1088847589-TVS CREDIT		CR	INR	11,144.00	31,54,747.57
10	02/04/2019	02/04/2019	NEFT-CMS1088847588-TVS CREDIT		CR	INR	9,767.00	31,64,514.57
11	02/04/2019	02/04/2019	NEFT-CMS1088825262-TVS CREDIT		CR	INR	13,358.00	31,77,872.57
12	02/04/2019	02/04/2019	NEFT-CMS1088825263-TVS CREDIT		CR	INR	15,257.00	31,93,129.57
13	02/04/2019	02/04/2019	NEFT-CMS1088825264-TVS CREDIT		CR	INR	15,257.00	32,08,386.57
14	02/04/2019	02/04/2019	NEFT-CMS1088911513-TVS CREDIT		CR	INR	13,309.00	32,21,695.57
15	02/04/2019	02/04/2019	NEFT-CMS1088925002-TVS CREDIT		CR	INR	11,413.00	32,33,108.57
16	02/04/2019	02/04/2019	NEFT-CMS1090355232-TVS CREDIT		CR	INR	13,358.00	32,46,466.57
17	02/04/2019	02/04/2019	NEFT-CMS1090355235-TVS CREDIT		CR	INR	16,457.00	32,62,923.57
18	02/04/2019	02/04/2019	NEFT-CMS1090355215-TVS CREDIT		CR	INR	17,622.00	32,80,545.57
19	02/04/2019	02/04/2019	NEFT-CMS1090355218-TVS CREDIT		CR	INR	11,294.00	32,91,839.57
20	02/04/2019	02/04/2019	NEFT-CMS1090355220-TVS CREDIT		CR	INR	13,358.00	33,05,197.57
21	02/04/2019	02/04/2019	NEFT-CMS1090355223-TVS CREDIT		CR	INR	11,413.00	33,16,610.57
22	02/04/2019	02/04/2019	NEFT-CMS1090355226-TVS CREDIT		CR	INR	7,853.00	33,24,463.57
23	02/04/2019	02/04/2019	NEFT-CMS1090355229-TVS CREDIT		CR	INR	13,208.00	33,37,671.57
24	02/04/2019	02/04/2019	Me#->003-1->004-1		CR	INR	19,991.52	33,57,663.09
25	02/04/2019	02/04/2019	Me#->007-1->009-1		CR	INR	4,359.83	33,62,022.92
26	02/04/2019	02/04/2019	Me#->005-2->003-1		CR	INR	8,975.28	33,70,998.20
27	02/04/2019	02/04/2019	Direct Debit -BAJAJ FINANCE LT		DR	INR	10,95,084.00	22,75,914.20
28	02/04/2019	02/04/2019	Direct Debit -BAJAJ FINANCE LT		DR	INR	1,62,539.00	21,13,375.20
29	02/04/2019	02/04/2019	NEFT-N092190790277987-BAJAJ FI		CR	INR	17,118.00	21,30,493.20
30	02/04/2019	02/04/2019	NEFT-CITIN19949232481-ONE97 CO		CR	INR	8,585.78	21,39,078.98
31	02/04/2019	02/04/2019	NEFT-CITIN19949314239-HOME CRE		CR	INR	16,435.00	21,55,513.98
32	02/04/2019	02/04/2019	NEFT-CITIN19949318970-HOME CRE		CR	INR	3,20,883.00	24,76,396.98
33	02/04/2019	02/04/2019	NEFT-CITIN19949319144-HOME CRE		CR	INR	18,725.00	24,95,121.98
34	02/04/2019	02/04/2019	NEFT-CITIN19949327814-HOME CRE		CR	INR	43,010.00	25,38,131.98
35	02/04/2019	02/04/2019	NEFT-CITIN19949328216-HOME CRE		CR	INR	17,160.00	25,55,291.98
36	02/04/2019	02/04/2019	RTGS/HDFCR52019040272089257/BAJAJFI		CR	INR	1,23,00,000.00	1,48,55,291.98
37	02/04/2019	02/04/2019	NEFT-CMS1090874903-TVS CREDIT		CR	INR	6,820.00	1,48,62,111.98
38	02/04/2019	02/04/2019	P MOHAN PRASAD		DR	INR	11,00,000.00	1,37,62,111.98
39	02/04/2019	02/04/2019	NEFT-KKBK190924433737-Kotak Ma		CR	INR	20,383.00	1,37,82,494.98

YOUR CURRENT A/C STATUS

Transactions Date from 01/04/2019 to 10/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	02/04/2019	02/04/2019	NEFT-CITIN19949628961-HOME CRE	219957	CR	INR	22,511.00	1,38,05,005.98
41	02/04/2019	02/04/2019	NEFT-CITIN19949627560-HOME CRE		CR	INR	3,892.00	1,38,08,897.98
42	02/04/2019	02/04/2019	NEFT-CITIN19949671928-ONE97 CO		CR	INR	2,040.72	1,38,10,938.70
43	02/04/2019	02/04/2019	NEFT-N092190791247993-BAJAJ FI		CR	INR	7,931.00	1,38,18,869.70
44	02/04/2019	02/04/2019	NEFT-CMS1091430788-TVS CREDIT		CR	INR	13,887.00	1,38,32,756.70
45	02/04/2019	02/04/2019	NEFT-CMS1091430791-TVS CREDIT		CR	INR	11,723.00	1,38,44,479.70
46	03/04/2019	03/04/2019	IMPS/909308450725/PHONEPE PR/Yes Ba		CR	INR	1,94,920.47	1,40,39,400.17
47	03/04/2019	03/04/2019	NEFT-000183788448-IDFC FIRST B		CR	INR	1,00,00,000.00	2,40,39,400.17
48	03/04/2019	03/04/2019	Me#->012-1->001-1		CR	INR	24,724.61	2,40,64,124.78
49	03/04/2019	03/04/2019	NEFT-CMS1091912510-TVS CREDIT		CR	INR	12,520.00	2,40,76,644.78
50	03/04/2019	03/04/2019	RTGS/ICICR42019040300369991/SRI SHY		CR	INR	22,43,600.00	2,63,20,244.78
51	03/04/2019	03/04/2019	TRF FROM CA TO OD		DR	INR	2,30,00,000.00	33,20,244.78
52	03/04/2019	03/04/2019	NEFT-CMS1092104372-TVS CREDIT		CR	INR	13,146.00	33,33,390.78
53	03/04/2019	03/04/2019	BIGSCREENADVERTISING		DR	INR	3,540.00	33,29,850.78
54	03/04/2019	03/04/2019	NEFT-N093190792326136-BAJAJ FI		CR	INR	21,228.00	33,51,078.78
55	03/04/2019	03/04/2019	NEFT-CITIN19950480360-HOME CRE		CR	INR	15,031.00	33,66,109.78
56	03/04/2019	03/04/2019	NEFT-CITIN19950481197-HOME CRE		CR	INR	8,580.00	33,74,689.78
57	03/04/2019	03/04/2019	NEFT-CITIN19950484797-HOME CRE		CR	INR	3,16,502.00	36,91,191.78
58	03/04/2019	03/04/2019	NEFT-CMS1092301733-TVS CREDIT		CR	INR	13,358.00	37,04,549.78
59	03/04/2019	03/04/2019	NEFT-CMS1092301732-TVS CREDIT		CR	INR	12,993.00	37,17,542.78
60	03/04/2019	03/04/2019	NEFT-CMS1092301730-TVS CREDIT		CR	INR	11,723.00	37,29,265.78
61	03/04/2019	03/04/2019	NEFT-CITIN19950487946-HOME CRE		CR	INR	9,363.00	37,38,628.78
62	03/04/2019	03/04/2019	NEFT-CITIN19950538688-ONE97 CO		CR	INR	6,787.01	37,45,415.79
63	03/04/2019	03/04/2019	NEFT-CMS1092397190-TVS CREDIT		CR	INR	13,681.00	37,59,096.79
64	03/04/2019	03/04/2019	NEFT-CMS1092397193-TVS CREDIT		CR	INR	8,391.00	37,67,487.79
65	04/04/2019	04/04/2019	NEFT-N094190219783165-PHONEPE		CR	INR	3,27,426.24	40,94,914.03
66	04/04/2019	04/04/2019	Me#->013-1->014-1		CR	INR	15,640.70	41,10,554.73
67	04/04/2019	04/04/2019	NEFT-CMS1092771276-TVS CREDIT		CR	INR	13,208.00	41,23,762.73
68	04/04/2019	04/04/2019	CELL POINT PVT LTD		DR	INR	38,00,000.00	3,23,762.73
69	04/04/2019	04/04/2019	NEFT-N094190793151512-BAJAJ FI		CR	INR	10,680.00	3,34,442.73
70	04/04/2019	04/04/2019	NEFT-CMS1093127540-TVS CREDIT		CR	INR	8,541.00	3,42,983.73
71	04/04/2019	04/04/2019	NEFT-CMS1093328115-TVS CREDIT		CR	INR	11,144.00	3,54,127.73
72	04/04/2019	04/04/2019	NEFT-CMS1093328110-TVS CREDIT		CR	INR	13,358.00	3,67,485.73
73	04/04/2019	04/04/2019	NEFT-CMS1093328112-TVS CREDIT		CR	INR	15,365.00	3,82,850.73
74	04/04/2019	04/04/2019	NEFT-KKBK190944836058-Kotak Ma		CR	INR	8,565.00	3,91,415.73
75	04/04/2019	04/04/2019	NEFT-KKBK190944836018-Kotak Ma		CR	INR	20,383.00	4,11,798.73
76	04/04/2019	04/04/2019	NEFT-N094190793536624-BAJAJ FI		CR	INR	16,689.00	4,28,487.73
77	04/04/2019	04/04/2019	NEFT-CITIN19951260988-HOME CRE		CR	INR	37,037.00	4,65,524.73
78	04/04/2019	04/04/2019	NEFT-CITIN19951262767-HOME CRE		CR	INR	15,803.00	4,81,327.73
79	04/04/2019	04/04/2019	NEFT-CITIN19951267670-HOME CRE		CR	INR	7,956.00	4,89,283.73
80	04/04/2019	04/04/2019	NEFT-CMS1093733774-TVS CREDIT		CR	INR	12,893.00	5,02,176.73
81	04/04/2019	04/04/2019	NEFT-000184149826-IDFC FIRST B		CR	INR	40,00,000.00	45,02,176.73
82	05/04/2019	05/04/2019	NEFT-CMS1094039368-TVS CREDIT		CR	INR	11,008.00	45,13,184.73
83	05/04/2019	05/04/2019	NEFT-CMS1094039364-TVS CREDIT		CR	INR	14,023.00	45,27,207.73

YOUR CURRENT A/C STATUS

Transactions Date from 01/04/2019 to 10/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
84	05/04/2019	05/04/2019	NEFT-CMS1094039366-TVS CREDIT		CR	INR	15,365.00	45,42,572.73
85	05/04/2019	05/04/2019	NEFT-CMS1094039367-TVS CREDIT		CR	INR	13,208.00	45,55,780.73
86	05/04/2019	05/04/2019	NEFT-CMS1094039365-TVS CREDIT		CR	INR	10,694.00	45,66,474.73
87	05/04/2019	05/04/2019	NEFT-CMS1094100384-TVS CREDIT		CR	INR	13,259.00	45,79,733.73
88	05/04/2019	05/04/2019	NEFT-N095190220329475-PHONEPE		CR	INR	2,30,507.53	48,10,241.26
89	05/04/2019	05/04/2019	Me#->005-1->005-1		CR	INR	27,218.57	48,37,459.83
90	05/04/2019	05/04/2019	NEFT-N095190794261598-BAJAJ FI		CR	INR	10,680.00	48,48,139.83
91	05/04/2019	05/04/2019	NEFT-CITIN19951657447-HOME CRE		CR	INR	48,907.00	48,97,046.83
92	05/04/2019	05/04/2019	NEFT-KKBK190955037135-SUSWADEE		CR	INR	71,000.00	49,68,046.83
93	05/04/2019	05/04/2019	NEFT-CMS1094672132-TVS CREDIT		CR	INR	11,144.00	49,79,190.83
94	05/04/2019	05/04/2019	NEFT-CMS1094672136-TVS CREDIT		CR	INR	11,723.00	49,90,913.83
95	05/04/2019	05/04/2019	NEFT-CMS1094672124-TVS CREDIT		CR	INR	8,391.00	49,99,304.83
96	05/04/2019	05/04/2019	NEFT-CMS1094672139-TVS CREDIT		CR	INR	11,723.00	50,11,027.83
97	05/04/2019	05/04/2019	NEFT-CMS1094672126-TVS CREDIT		CR	INR	13,208.00	50,24,235.83
98	05/04/2019	05/04/2019	NEFT-CMS1094672142-TVS CREDIT		CR	INR	14,885.00	50,39,120.83
99	05/04/2019	05/04/2019	NEFT-CMS1094834577-TVS CREDIT		CR	INR	17,622.00	50,56,742.83
100	05/04/2019	05/04/2019	NEFT-CMS1094834580-TVS CREDIT		CR	INR	15,365.00	50,72,107.83
101	05/04/2019	05/04/2019	NEFT-CMS1094834582-TVS CREDIT		CR	INR	10,694.00	50,82,801.83
102	05/04/2019	05/04/2019	NEFT-CITIN19951908525-HOME CRE		CR	INR	30,077.00	51,12,878.83
103	05/04/2019	05/04/2019	NEFT-CITIN19951941689-ONE97 CO		CR	INR	21,882.42	51,34,761.25
104	05/04/2019	05/04/2019	IMPS/909518451782/VIJAYA EN/Syndic		CR	INR	15,000.00	51,49,761.25
105	06/04/2019	06/04/2019	NEFT-N096190220947909-PHONEPE		CR	INR	3,18,453.38	54,68,214.63
106	06/04/2019	06/04/2019	NEFT-CMS1095292877-TVS CREDIT		CR	INR	13,208.00	54,81,422.63
107	06/04/2019	06/04/2019	NEFT-CMS1095292879-TVS CREDIT		CR	INR	13,887.00	54,95,309.63
108	06/04/2019	06/04/2019	NEFT-CMS1095292881-TVS CREDIT		CR	INR	12,893.00	55,08,202.63
109	06/04/2019	06/04/2019	NEFT-CMS1095588584-TVS CREDIT		CR	INR	16,058.00	55,24,260.63
110	06/04/2019	06/04/2019	NEFT-CITIN19952302212-ONE97 CO		CR	INR	523.21	55,24,783.84
111	06/04/2019	06/04/2019	NEFT-CITIN19952369907-HOME CRE		CR	INR	41,870.00	55,66,653.84
112	06/04/2019	06/04/2019	NEFT-CITIN19952370206-HOME CRE		CR	INR	23,716.00	55,90,369.84
113	06/04/2019	06/04/2019	NEFT-CITIN19952371237-HOME CRE		CR	INR	18,146.00	56,08,515.84
114	08/04/2019	08/04/2019	NEFT-CMS1095894343-TVS CREDIT		CR	INR	11,144.00	56,19,659.84
115	08/04/2019	08/04/2019	NEFT-CMS1096150105-TVS CREDIT		CR	INR	11,859.00	56,31,518.84
116	08/04/2019	08/04/2019	NEFT-CMS1096150052-TVS CREDIT		CR	INR	8,391.00	56,39,909.84
117	08/04/2019	08/04/2019	NEFT-CMS1096150051-TVS CREDIT		CR	INR	17,222.00	56,57,131.84
118	08/04/2019	08/04/2019	NEFT-N097190221266323-PHONEPE		CR	INR	6,88,981.93	63,46,113.77
119	08/04/2019	08/04/2019	TRF FROM CA TO OD		DR	INR	56,00,000.00	7,46,113.77
120	08/04/2019	08/04/2019	Me#->003-1->006-1		CR	INR	24,388.22	7,70,501.99
121	08/04/2019	08/04/2019	Me#->005-1->004-1		CR	INR	8,062.83	7,78,564.82
122	08/04/2019	08/04/2019	Me#->003-1->004-1		CR	INR	1,001.00	7,79,565.82
123	08/04/2019	08/04/2019	NEFT-CMS1096282279-TVS CREDIT		CR	INR	15,273.00	7,94,838.82
124	08/04/2019	08/04/2019	NEFT-N098190221378509-PHONEPE		CR	INR	2,59,306.64	10,54,145.46
125	08/04/2019	08/04/2019	NEFT-CITIN19952830428-HOME CRE		CR	INR	10,543.00	10,64,688.46
126	08/04/2019	08/04/2019	NEFT-CITIN19952831033-HOME CRE		CR	INR	1,74,469.00	12,39,157.46
127	08/04/2019	08/04/2019	NEFT-CITIN19952831558-HOME CRE		CR	INR	49,560.00	12,88,717.46
128	08/04/2019	08/04/2019	NEFT-N098190796234156-TATA CAP		CR	INR	8,510.00	12,97,227.46
129	08/04/2019	08/04/2019	NEFT-N098190796228914-TATA CAP		CR	INR	13,612.00	13,10,839.46
130	08/04/2019	08/04/2019	RTGS/HDFCR52019040872956335/BAJAJFI		CR	INR	1,00,00,000.00	1,13,10,839.46
131	08/04/2019	08/04/2019	TRF FROM CA TO OD		DR	INR	1,00,00,000.00	13,10,839.46
132	08/04/2019	08/04/2019	NEFT-CMS1096772061-TVS CREDIT		CR	INR	16,052.00	13,26,891.46
133	08/04/2019	08/04/2019	NEFT-N098190796548286-BAJAJ FI		CR	INR	14,239.00	13,41,130.46
134	08/04/2019	08/04/2019	NEFT-N098190796562666-BAJAJ FI		CR	INR	10,231.00	13,51,361.46

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Transactions Date from 01/04/2019 to 10/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
135	08/04/2019	08/04/2019	NEFT-N098190796566428-BAJAJ FI		CR	INR	20,659.00	13,72,020.46
136	08/04/2019	08/04/2019	NEFT-N098190796566365-BAJAJ FI		CR	INR	10,976.00	13,82,996.46
137	08/04/2019	08/04/2019	NEFT-N098190796566408-BAJAJ FI		CR	INR	9,113.00	13,92,109.46
138	08/04/2019	08/04/2019	NEFT-CMS1096845605-TVS CREDIT		CR	INR	15,423.00	14,07,532.46
139	08/04/2019	08/04/2019	NEFT-CITIN19953136861-ONE97 CO		CR	INR	24,724.69	14,32,257.15
140	08/04/2019	08/04/2019	NEFT-KKBK190985519976-Kotak Ma		CR	INR	20,383.00	14,52,640.15
141	08/04/2019	08/04/2019	SALARIES		DR	INR	2,10,584.00	12,42,056.15
142	08/04/2019	08/04/2019	SALARIES		DR	INR	41,032.00	12,01,024.15
143	08/04/2019	08/04/2019	SALARIES		DR	INR	2,71,236.00	9,29,788.15
144	08/04/2019	08/04/2019	SALARIES		DR	INR	72,370.00	8,57,418.15
145	08/04/2019	08/04/2019	SALARIES		DR	INR	1,03,744.00	7,53,674.15
146	09/04/2019	09/04/2019	NEFT-CITIN19953409964-HOME CRE		CR	INR	46,225.00	7,99,899.15
147	09/04/2019	09/04/2019	NEFT-CITIN19953409636-HOME CRE		CR	INR	10,110.00	8,10,009.15
148	09/04/2019	09/04/2019	NEFT-CMS1097277592-TVS CREDIT		CR	INR	8,391.00	8,18,400.15
149	09/04/2019	09/04/2019	NEFT-CMS1097268490-TVS CREDIT		CR	INR	10,952.00	8,29,352.15
150	09/04/2019	09/04/2019	NEFT-CMS1097328376-TVS CREDIT		CR	INR	10,694.00	8,40,046.15
151	09/04/2019	09/04/2019	NEFT-N099190221960108-PHONEPE		CR	INR	3,69,304.17	12,09,350.32
152	09/04/2019	09/04/2019	Me#->022-1->005-1		CR	INR	4,952.21	12,14,302.53
153	09/04/2019	09/04/2019	NEFT-N099190797320516-TATA CAP		CR	INR	15,655.00	12,29,957.53
154	09/04/2019	09/04/2019	NEFT-CMS1097675286-TVS CREDIT		CR	INR	11,144.00	12,41,101.53
155	09/04/2019	09/04/2019	NEFT-CMS1097675282-TVS CREDIT		CR	INR	15,357.00	12,56,458.53
156	09/04/2019	09/04/2019	NEFT-SBIN819099084721-FA AND C		CR	INR	39,960.00	12,96,418.53
157	09/04/2019	09/04/2019	NEFT-CMS1097821347-TVS CREDIT		CR	INR	13,208.00	13,09,626.53
158	09/04/2019	09/04/2019	NEFT-CMS1097821349-TVS CREDIT		CR	INR	14,023.00	13,23,649.53
159	09/04/2019	09/04/2019	NEFT-CMS1097821345-TVS CREDIT		CR	INR	15,273.00	13,38,922.53
160	09/04/2019	09/04/2019	NEFT-CITIN19953844289-ONE97 CO		CR	INR	6,294.28	13,45,216.81
161	09/04/2019	09/04/2019	NEFT-CMS1098064013-TVS CREDIT		CR	INR	11,144.00	13,56,360.81
162	09/04/2019	09/04/2019	Your Self for salaries		DR	INR	1,84,372.00	11,71,988.81
163	09/04/2019	09/04/2019	Your Self for salaries		DR	INR	3,05,003.00	8,66,985.81
164	09/04/2019	09/04/2019	Your Self for salaries		DR	INR	24,163.00	8,42,822.81
165	09/04/2019	09/04/2019	Your Self for salaries		DR	INR	93,425.00	7,49,397.81
166	09/04/2019	09/04/2019	Your Self for salaries		DR	INR	25,425.00	7,23,972.81
167	09/04/2019	09/04/2019	NEFT-CITIN19953924919-HOME CRE		CR	INR	10,243.00	7,34,215.81
168	09/04/2019	09/04/2019	NEFT-CITIN19953929793-HOME CRE		CR	INR	57,006.00	7,91,221.81
169	09/04/2019	09/04/2019	NEFT-CITIN19953934437-HOME CRE		CR	INR	10,927.00	8,02,148.81
170	09/04/2019	09/04/2019	NEFT-CMS1098217665-TVS CREDIT		CR	INR	15,257.00	8,17,405.81
171	10/04/2019	10/04/2019	NEFT-CMS1098263069-TVS CREDIT		CR	INR	11,723.00	8,29,128.81
172	10/04/2019	10/04/2019	NEFT-CMS1098292678-TVS CREDIT		CR	INR	12,893.00	8,42,021.81
173	10/04/2019	10/04/2019	NEFT-CMS1098337247-TVS CREDIT		CR	INR	12,893.00	8,54,914.81
174	10/04/2019	10/04/2019	NEFT-CMS1098389606-TVS CREDIT		CR	INR	11,723.00	8,66,637.81
175	10/04/2019	10/04/2019	NEFT-CMS1098390712-TVS CREDIT		CR	INR	11,723.00	8,78,360.81
176	10/04/2019	10/04/2019	NEFT-N100190222372401-PHONEPE		CR	INR	2,98,844.53	11,77,205.34
177	10/04/2019	10/04/2019	Me#->002-1->007-1		CR	INR	16,670.17	11,93,875.51
178	10/04/2019	10/04/2019	NEFT-N100190798311075-BAJAJ FI		CR	INR	9,113.00	12,02,988.51
179	10/04/2019	10/04/2019	NEFT-N100190798311084-BAJAJ FI		CR	INR	12,443.00	12,15,431.51
180	10/04/2019	10/04/2019	NEFT-CMS1098572823-TVS CREDIT		CR	INR	13,681.00	12,29,112.51
181	10/04/2019	10/04/2019	NEFT-N100190798354531-TATA CAP		CR	INR	12,250.00	12,41,362.51
182	10/04/2019	10/04/2019	NEFT-CMS1098668504-TVS CREDIT		CR	INR	8,391.00	12,49,753.51
183	10/04/2019	10/04/2019	NEFT-CMS1098791845-TVS CREDIT		CR	INR	8,391.00	12,58,144.51
184	10/04/2019	10/04/2019	NEFT-CITIN19954428403-ONE97 CO		CR	INR	11,801.76	12,69,946.27
185	10/04/2019	10/04/2019	NEFT-CMS1098984775-TVS CREDIT		CR	INR	10,794.00	12,80,740.27
186	10/04/2019	10/04/2019	NEFT-CITIN19954480606-HOME CRE		CR	INR	1,85,758.00	14,66,498.27

YOUR CURRENT A/C STATUS

Transactions Date from 01/04/2019 to 10/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
187	10/04/2019	10/04/2019	NEFT-CMS1099051529-TVS CREDIT		CR	INR	12,893.00	14,79,391.27
188	10/04/2019	10/04/2019	NEFT-CMS1099051532-TVS CREDIT		CR	INR	12,893.00	14,92,284.27
189	10/04/2019	10/04/2019	NEFT-CMS1099051537-TVS CREDIT		CR	INR	11,144.00	15,03,428.27
190	10/04/2019	10/04/2019	NEFT-CITIN19954559722-ONE97 CO		CR	INR	18,145.21	15,21,573.48
191	10/04/2019	10/04/2019	NEFT-CITIN19954559891-ONE97 CO		CR	INR	14,504.37	15,36,077.85
192	10/04/2019	10/04/2019	NEFT-CITIN19954561283-ONE97 CO		CR	INR	1,573.57	15,37,651.42
193	10/04/2019	10/04/2019	NEFT-CMS1099129538-TVS CREDIT		CR	INR	11,413.00	15,49,064.42
194	10/04/2019	10/04/2019	NEFT-CMS1099170396-TVS CREDIT		CR	INR	14,156.00	15,63,220.42
195	10/04/2019	10/04/2019	NEFT-N100190799136529-TATA CAP		CR	INR	7,830.00	15,71,050.42

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
18	177	4,60,92,517.00	4,54,73,870.25

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)