

**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 20/05/2019 to 23/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	20/05/2019	20/05/2019	IMPS/914004121657/HOME CREDI/BANK N		CR	INR	13,642.00	24,93,405.92
2	20/05/2019	20/05/2019	IMPS/914004122115/HOME CREDI/BANK N		CR	INR	8,741.00	25,02,146.92
3	20/05/2019	20/05/2019	NEFT-CMS1127515799-TVS CREDIT		CR	INR	7,364.00	25,09,510.92
4	20/05/2019	20/05/2019	NEFT-CMS1127490112-TVS CREDIT		CR	INR	17,622.00	25,27,132.92
5	20/05/2019	20/05/2019	NEFT-CMS1127561630-TVS CREDIT		CR	INR	11,817.00	25,38,949.92
6	20/05/2019	20/05/2019	NEFT-CMS1127515797-TVS CREDIT		CR	INR	15,257.00	25,54,206.92
7	20/05/2019	20/05/2019	NEFT-CMS1127505914-TVS CREDIT		CR	INR	15,257.00	25,69,463.92
8	20/05/2019	20/05/2019	NEFT-CMS1127417601-TVS CREDIT		CR	INR	11,710.00	25,81,173.92
9	20/05/2019	20/05/2019	NEFT-CMS1127417602-TVS CREDIT		CR	INR	15,273.00	25,96,446.92
10	20/05/2019	20/05/2019	NEFT-CMS1127417603-TVS CREDIT		CR	INR	15,257.00	26,11,703.92
11	20/05/2019	20/05/2019	NEFT-CMS1127417604-TVS CREDIT		CR	INR	15,257.00	26,26,960.92
12	20/05/2019	20/05/2019	NEFT-CMS1127417605-TVS CREDIT		CR	INR	8,047.00	26,35,007.92
13	20/05/2019	20/05/2019	NEFT-CMS1127390821-TVS CREDIT		CR	INR	13,887.00	26,48,894.92
14	20/05/2019	20/05/2019	NEFT-CMS1127574592-TVS CREDIT		CR	INR	10,645.00	26,59,539.92
15	20/05/2019	20/05/2019	NEFT-CMS1127542867-TVS CREDIT		CR	INR	15,265.00	26,74,804.92
16	20/05/2019	20/05/2019	IMPS/914009519000/PHONEPE PR/Yes Ba		CR	INR	1,04,506.10	27,79,311.02
17	20/05/2019	20/05/2019	Me#->013-1->013-1		CR	INR	9,904.42	27,89,215.44
18	20/05/2019	20/05/2019	ME 000004 1		CR	INR	200.00	27,89,415.44
19	20/05/2019	20/05/2019	ME 000001 2		CR	INR	2,875.00	27,92,290.44
20	20/05/2019	20/05/2019	ME#->000003-1		CR	INR	700.00	27,92,990.44
21	20/05/2019	20/05/2019	ME#->000007-2		CR	INR	4,283.89	27,97,274.33
22	20/05/2019	20/05/2019	ME 000024 1		CR	INR	500.00	27,97,774.33
23	20/05/2019	20/05/2019	ME 000006 1		CR	INR	8,904.42	28,06,678.75
24	20/05/2019	20/05/2019	ME 000006 1		CR	INR	5,243.71	28,11,922.46
25	20/05/2019	20/05/2019	IMPS/914011129216/HOME CREDI/BANK N		CR	INR	7,295.00	28,19,217.46
26	20/05/2019	20/05/2019	NEFT-CMS1127746393-TVS CREDIT		CR	INR	9,721.00	28,28,938.46
27	20/05/2019	20/05/2019	NEFT-CMS1127746395-TVS CREDIT		CR	INR	10,117.00	28,39,055.46
28	20/05/2019	20/05/2019	NEFT-N140190829585692-BAJAJ FI		CR	INR	7,446.00	28,46,501.46
29	20/05/2019	20/05/2019	NEFT-N140190829585916-BAJAJ FI		CR	INR	10,335.00	28,56,836.46
30	20/05/2019	20/05/2019	NEFT-N140190829598431-BAJAJ FI		CR	INR	10,073.00	28,66,909.46
31	20/05/2019	20/05/2019	NEFT-N140190829601843-BAJAJ FI		CR	INR	17,092.00	28,84,001.46
32	20/05/2019	20/05/2019	NEFT-N140190829601799-BAJAJ FI		CR	INR	17,804.00	29,01,805.46
33	20/05/2019	20/05/2019	NEFT-N140190829608572-BAJAJ FI		CR	INR	17,671.00	29,19,476.46
34	20/05/2019	20/05/2019	NEFT-N140190829614317-BAJAJ FI		CR	INR	9,845.00	29,29,321.46
35	20/05/2019	20/05/2019	NEFT-N140190829620317-BAJAJ FI		CR	INR	10,235.00	29,39,556.46
36	20/05/2019	20/05/2019	NEFT-N140190829620263-BAJAJ FI		CR	INR	41,117.00	29,80,673.46
37	20/05/2019	20/05/2019	NEFT-N140190829620374-BAJAJ FI		CR	INR	9,720.00	29,90,393.46
38	20/05/2019	20/05/2019	NEFT-N140190829623262-BAJAJ FI		CR	INR	12,818.00	30,03,211.46
39	20/05/2019	20/05/2019	NEFT-N140190829623375-BAJAJ FI		CR	INR	11,718.00	30,14,929.46
40	20/05/2019	20/05/2019	NEFT-N140190829620166-BAJAJ FI		CR	INR	9,058.00	30,23,987.46
41	20/05/2019	20/05/2019	NEFT-N140190829620248-BAJAJ FI		CR	INR	11,725.00	30,35,712.46
42	20/05/2019	20/05/2019	NEFT-N140190829623377-BAJAJ FI		CR	INR	14,399.00	30,50,111.46

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A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
43	20/05/2019	20/05/2019	NEFT-N140190829623235-BAJAJ FI		CR	INR	18,403.00	30,68,514.46
44	20/05/2019	20/05/2019	NEFT-N140190829620163-BAJAJ FI		CR	INR	8,013.00	30,76,527.46
45	20/05/2019	20/05/2019	NEFT-N140190829620238-BAJAJ FI		CR	INR	10,577.00	30,87,104.46
46	20/05/2019	20/05/2019	NEFT-N140190829620377-BAJAJ FI		CR	INR	8,030.00	30,95,134.46
47	20/05/2019	20/05/2019	NEFT-N140190829627387-BAJAJ FI		CR	INR	12,629.00	31,07,763.46
48	20/05/2019	20/05/2019	NEFT-N140190829629742-BAJAJ FI		CR	INR	19,437.00	31,27,200.46
49	20/05/2019	20/05/2019	NEFT-N140190829635451-BAJAJ FI		CR	INR	14,251.00	31,41,451.46
50	20/05/2019	20/05/2019	NEFT-N140190829629739-BAJAJ FI		CR	INR	8,013.00	31,49,464.46
51	20/05/2019	20/05/2019	NEFT-N140190829635414-BAJAJ FI		CR	INR	8,266.00	31,57,730.46
52	20/05/2019	20/05/2019	NEFT-N140190829635499-BAJAJ FI		CR	INR	12,818.00	31,70,548.46
53	20/05/2019	20/05/2019	NEFT-N140190829629815-BAJAJ FI		CR	INR	9,828.00	31,80,376.46
54	20/05/2019	20/05/2019	NEFT-N140190829638729-BAJAJ FI		CR	INR	14,399.00	31,94,775.46
55	20/05/2019	20/05/2019	NEFT-N140190829638793-BAJAJ FI		CR	INR	9,558.00	32,04,333.46
56	20/05/2019	20/05/2019	NEFT-N140190829630239-BAJAJ FI		CR	INR	13,905.00	32,18,238.46
57	20/05/2019	20/05/2019	NEFT-N140190829636311-BAJAJ FI		CR	INR	11,663.00	32,29,901.46
58	20/05/2019	20/05/2019	NEFT-N140190829636979-BAJAJ FI		CR	INR	18,410.00	32,48,311.46
59	20/05/2019	20/05/2019	NEFT-N140190829637049-BAJAJ FI		CR	INR	10,577.00	32,58,888.46
60	20/05/2019	20/05/2019	NEFT-N140190829631406-BAJAJ FI		CR	INR	17,804.00	32,76,692.46
61	20/05/2019	20/05/2019	NEFT-N140190829631404-BAJAJ FI		CR	INR	17,387.00	32,94,079.46
62	20/05/2019	20/05/2019	NEFT-N140190829644197-BAJAJ FI		CR	INR	13,607.00	33,07,686.46
63	20/05/2019	20/05/2019	NEFT-N140190829640109-BAJAJ FI		CR	INR	15,671.00	33,23,357.46
64	20/05/2019	20/05/2019	NEFT-N140190829644096-BAJAJ FI		CR	INR	15,274.00	33,38,631.46
65	20/05/2019	20/05/2019	NEFT-N140190829644306-BAJAJ FI		CR	INR	6,488.00	33,45,119.46
66	20/05/2019	20/05/2019	NEFT-N140190829609537-BAJAJ FI		CR	INR	2,675.00	33,47,794.46
67	20/05/2019	20/05/2019	NEFT-N140190829612664-BAJAJ FI		CR	INR	17,671.00	33,65,465.46
68	20/05/2019	20/05/2019	NEFT-N140190829612012-BAJAJ FI		CR	INR	19,636.00	33,85,101.46
69	20/05/2019	20/05/2019	NEFT-N140190829622292-BAJAJ FI		CR	INR	19,565.00	34,04,666.46
70	20/05/2019	20/05/2019	NEFT-N140190829622312-BAJAJ FI		CR	INR	12,629.00	34,17,295.46
71	20/05/2019	20/05/2019	NEFT-N140190829614076-BAJAJ FI		CR	INR	19,636.00	34,36,931.46
72	20/05/2019	20/05/2019	NEFT-N140190829614223-BAJAJ FI		CR	INR	5,813.00	34,42,744.46
73	20/05/2019	20/05/2019	NEFT-N140190829622385-BAJAJ FI		CR	INR	15,003.00	34,57,747.46
74	20/05/2019	20/05/2019	NEFT-N140190829655240-BAJAJ FI		CR	INR	15,287.00	34,73,034.46
75	20/05/2019	20/05/2019	NEFT-N140190829655167-BAJAJ FI		CR	INR	10,335.00	34,83,369.46
76	20/05/2019	20/05/2019	NEFT-N140190829679651-BAJAJ FI		CR	INR	12,274.00	34,95,643.46
77	20/05/2019	20/05/2019	NEFT-N140190829687806-BAJAJ FI		CR	INR	7,564.00	35,03,207.46
78	20/05/2019	20/05/2019	IMPS/914013132954/HOME CREDI/BANK N		CR	INR	19,047.00	35,22,254.46
79	20/05/2019	20/05/2019	NEFT-N140190829694453-BAJAJ FI		CR	INR	17,472.00	35,39,726.46
80	20/05/2019	20/05/2019	NEFT-N140190829707431-BAJAJ FI		CR	INR	19,636.00	35,59,362.46
81	20/05/2019	20/05/2019	NEFT-N140190829698937-BAJAJ FI		CR	INR	8,508.00	35,67,870.46
82	20/05/2019	20/05/2019	NEFT-N140190829698935-BAJAJ FI		CR	INR	7,288.00	35,75,158.46
83	20/05/2019	20/05/2019	NEFT-N140190829687032-BAJAJ FI		CR	INR	18,783.00	35,93,941.46
84	20/05/2019	20/05/2019	NEFT-N140190829707417-BAJAJ FI		CR	INR	13,947.00	36,07,888.46
85	20/05/2019	20/05/2019	NEFT-N140190829698934-BAJAJ FI		CR	INR	8,326.00	36,16,214.46
86	20/05/2019	20/05/2019	NEFT-N140190829702713-BAJAJ FI		CR	INR	7,268.00	36,23,482.46
87	20/05/2019	20/05/2019	NEFT-N140190829707449-BAJAJ FI		CR	INR	8,381.00	36,31,863.46
88	20/05/2019	20/05/2019	NEFT-N140190829696799-BAJAJ FI		CR	INR	15,603.00	36,47,466.46
89	20/05/2019	20/05/2019	NEFT-N140190829702294-BAJAJ FI		CR	INR	9,396.00	36,56,862.46
90	20/05/2019	20/05/2019	NEFT-CITIN19973829925-ONE97 CO		CR	INR	8,851.32	36,65,713.78
91	20/05/2019	20/05/2019	NEFT-N140190829709024-BAJAJ FI		CR	INR	19,232.00	36,84,945.78
92	20/05/2019	20/05/2019	IMPS/914013133550/HOME CREDI/BANK N		CR	INR	14,235.00	36,99,180.78
93	20/05/2019	20/05/2019	TRF FROM CA TO OD		DR	INR	20,00,000.00	16,99,180.78
94	20/05/2019	20/05/2019	NEFT-CMS1127988815-TVS CREDIT		CR	INR	13,208.00	17,12,388.78

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Transactions Date from 20/05/2019 to 23/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
95	20/05/2019	20/05/2019	NEFT-N140190829776565-TATA CAP		CR	INR	13,612.00	17,26,000.78
96	20/05/2019	20/05/2019	NEFT-CITIN19973889531-HOME CRE		CR	INR	8,812.00	17,34,812.78
97	20/05/2019	20/05/2019	NEFT-CITIN19973889522-HOME CRE		CR	INR	9,490.00	17,44,302.78
98	20/05/2019	20/05/2019	NEFT-N140190829775529-TATA CAP		CR	INR	14,974.00	17,59,276.78
99	20/05/2019	20/05/2019	IMPS/914014134206/HOME CREDI/BANK N		CR	INR	10,506.00	17,69,782.78
100	20/05/2019	20/05/2019	IMPS/914014135107/HOME CREDI/BANK N		CR	INR	6,376.00	17,76,158.78
101	20/05/2019	20/05/2019	NEFT-CMS1128056585-TVS CREDIT		CR	INR	10,776.00	17,86,934.78
102	20/05/2019	20/05/2019	NEFT-CITIN19973905015-HOME CRE		CR	INR	9,015.00	17,95,949.78
103	20/05/2019	20/05/2019	NEFT-CMS1128249358-TVS CREDIT		CR	INR	22,351.00	18,18,300.78
104	20/05/2019	20/05/2019	IMPS/914018138776/HOME CREDI/BANK N		CR	INR	8,376.00	18,26,676.78
105	20/05/2019	20/05/2019	IMPS/914019140270/HOME CREDI/BANK N		CR	INR	5,972.00	18,32,648.78
106	20/05/2019	20/05/2019	NEFT-CMS1128362770-TVS CREDIT		CR	INR	8,956.00	18,41,604.78
107	20/05/2019	20/05/2019	IMPS/914019140632/HOME CREDI/BANK N		CR	INR	5,448.00	18,47,052.78
108	20/05/2019	20/05/2019	IMPS/914022143360/HOME CREDI/BANK N		CR	INR	14,125.00	18,61,177.78
109	20/05/2019	20/05/2019	IMPS/914022143854/HOME CREDI/BANK N		CR	INR	10,490.00	18,71,667.78
110	21/05/2019	21/05/2019	IMPS/914103145268/HOME CREDI/BANK N		CR	INR	7,576.00	18,79,243.78
111	21/05/2019	21/05/2019	IMPS/914103146139/HOME CREDI/BANK N		CR	INR	9,724.00	18,88,967.78
112	21/05/2019	21/05/2019	IMPS/914103145957/HOME CREDI/BANK N		CR	INR	10,141.00	18,99,108.78
113	21/05/2019	21/05/2019	NEFT-CMS1128398884-TVS CREDIT		CR	INR	14,857.00	19,13,965.78
114	21/05/2019	21/05/2019	NEFT-CMS1128473116-TVS CREDIT		CR	INR	9,721.00	19,23,686.78
115	21/05/2019	21/05/2019	NEFT-CMS1128472618-TVS CREDIT		CR	INR	10,117.00	19,33,803.78
116	21/05/2019	21/05/2019	NEFT-CMS1128473117-TVS CREDIT		CR	INR	10,118.00	19,43,921.78
117	21/05/2019	21/05/2019	IMPS/914109923801/PHONEPE PR/Yes Ba		CR	INR	1,37,366.72	20,81,288.50
118	21/05/2019	21/05/2019	Me 014 1 015 2		CR	INR	11,369.35	20,92,657.85
119	21/05/2019	21/05/2019	IMPS/914111152604/HOME CREDI/BANK N		CR	INR	9,778.00	21,02,435.85
120	21/05/2019	21/05/2019	IMPS/914111153978/HOME CREDI/BANK N		CR	INR	7,490.00	21,09,925.85
121	21/05/2019	21/05/2019	IMPS/914111154085/HOME CREDI/BANK N		CR	INR	9,024.00	21,18,949.85
122	21/05/2019	21/05/2019	IMPS/914111154306/HOME CREDI/BANK N		CR	INR	7,046.00	21,25,995.85
123	21/05/2019	21/05/2019	IMPS/914111154386/HOME CREDI/BANK N		CR	INR	9,769.00	21,35,764.85
124	21/05/2019	21/05/2019	NEFT-CITIN19974224279-ONE97 CO		CR	INR	4,917.40	21,40,682.25
125	21/05/2019	21/05/2019	NEFT-N141190830597806-BAJAJ FI		CR	INR	20,345.00	21,61,027.25
126	21/05/2019	21/05/2019	IMPS/914112154848/HOME CREDI/BANK N		CR	INR	7,446.00	21,68,473.25
127	21/05/2019	21/05/2019	IMPS/914112154899/HOME CREDI/BANK N		CR	INR	14,536.00	21,83,009.25
128	21/05/2019	21/05/2019	IMPS/914112155003/HOME CREDI/BANK N		CR	INR	7,863.00	21,90,872.25
129	21/05/2019	21/05/2019	IMPS/914112155061/HOME CREDI/BANK N		CR	INR	12,235.00	22,03,107.25
130	21/05/2019	21/05/2019	IMPS/914112155129/HOME CREDI/BANK N		CR	INR	9,769.00	22,12,876.25
131	21/05/2019	21/05/2019	NEFT-CMS1128710506-TVS CREDIT		CR	INR	8,989.00	22,21,865.25
132	21/05/2019	21/05/2019	IMPS/914113155903/HOME CREDI/BANK N		CR	INR	15,083.00	22,36,948.25
133	21/05/2019	21/05/2019	IMPS/914113156741/HOME CREDI/BANK N		CR	INR	6,135.00	22,43,083.25
134	21/05/2019	21/05/2019	NEFT-CMS1128777805-TVS CREDIT		CR	INR	11,717.00	22,54,800.25
135	21/05/2019	21/05/2019	NEFT-CMS1128777806-TVS CREDIT		CR	INR	10,293.00	22,65,093.25
136	21/05/2019	21/05/2019	IMPS/914114157214/HOME CREDI/BANK N		CR	INR	9,242.00	22,74,335.25
137	21/05/2019	21/05/2019	NEFT-N141190830812469-BAJAJ FI		CR	INR	96,00,000.00	1,18,74,335.25
138	21/05/2019	21/05/2019	NEFT-CITIN19974301005-HOME CRE		CR	INR	8,064.00	1,18,82,399.25
139	21/05/2019	21/05/2019	NEFT-CITIN19974301036-HOME CRE		CR	INR	13,636.00	1,18,96,035.25
140	21/05/2019	21/05/2019	NEFT-CITIN19974301410-HOME CRE		CR	INR	7,341.00	1,19,03,376.25
141	21/05/2019	21/05/2019	IMPS/914114157731/HOME CREDI/BANK N		CR	INR	5,224.00	1,19,08,600.25
142	21/05/2019	21/05/2019	TRF FROM CA TO OD		DR	INR	1,10,00,000.00	9,08,600.25

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143	21/05/2019	21/05/2019	NEFT-N141190830883167-BAJAJ FI		CR	INR	16,102.00	9,24,702.25
144	21/05/2019	21/05/2019	NEFT-CMS1128904721-TVS CREDIT		CR	INR	14,023.00	9,38,725.25
145	21/05/2019	21/05/2019	NEFT-CMS1128904723-TVS CREDIT		CR	INR	17,180.00	9,55,905.25
146	21/05/2019	21/05/2019	IMPS/914116159444/HOME CREDI/BANK N		CR	INR	10,215.00	9,66,120.25
147	21/05/2019	21/05/2019	IMPS/914116159718/HOME CREDI/BANK N		CR	INR	4,899.00	9,71,019.25
148	21/05/2019	21/05/2019	IMPS/914116159784/HOME CREDI/BANK N		CR	INR	10,823.00	9,81,842.25
149	21/05/2019	21/05/2019	IMPS/914116159888/HOME CREDI/BANK N		CR	INR	10,224.00	9,92,066.25
150	21/05/2019	21/05/2019	IMPS/914116159898/HOME CREDI/BANK N		CR	INR	6,201.00	9,98,267.25
151	21/05/2019	21/05/2019	IMPS/914118161501/HOME CREDI/BANK N		CR	INR	5,348.00	10,03,615.25
152	21/05/2019	21/05/2019	NEFT-N141190831159701-TATA CAP		CR	INR	20,422.00	10,24,037.25
153	21/05/2019	21/05/2019	IMPS/914118161887/HOME CREDI/BANK N		CR	INR	18,490.00	10,42,527.25
154	21/05/2019	21/05/2019	IMPS/914118162075/HOME CREDI/BANK N		CR	INR	7,201.00	10,49,728.25
155	21/05/2019	21/05/2019	IMPS/914119162309/HOME CREDI/BANK N		CR	INR	14,199.00	10,63,927.25
156	21/05/2019	21/05/2019	IMPS/914119162341/HOME CREDI/BANK N		CR	INR	4,275.00	10,68,202.25
157	21/05/2019	21/05/2019	IMPS/914119162340/HOME CREDI/BANK N		CR	INR	8,580.00	10,76,782.25
158	21/05/2019	21/05/2019	IMPS/914119162548/HOME CREDI/BANK N		CR	INR	8,742.00	10,85,524.25
159	21/05/2019	21/05/2019	IMPS/914121165013/HOME CREDI/BANK N		CR	INR	6,699.00	10,92,223.25
160	21/05/2019	21/05/2019	IMPS/914122166745/HOME CREDI/BANK N		CR	INR	4,857.00	10,97,080.25
161	22/05/2019	22/05/2019	NEFT-CMS1129228746-TVS CREDIT		CR	INR	13,208.00	11,10,288.25
162	22/05/2019	22/05/2019	NEFT-CMS1129295447-TVS CREDIT		CR	INR	23,239.00	11,33,527.25
163	22/05/2019	22/05/2019	NEFT-CMS1129245539-TVS CREDIT		CR	INR	13,208.00	11,46,735.25
164	22/05/2019	22/05/2019	NEFT-CMS1129257282-TVS CREDIT		CR	INR	10,565.00	11,57,300.25
165	22/05/2019	22/05/2019	IMPS/914209314684/PHONEPE PR/Yes Ba		CR	INR	1,97,751.67	13,55,051.92
166	22/05/2019	22/05/2019	ME#->000006-1		CR	INR	4,551.15	13,59,603.07
167	22/05/2019	22/05/2019	ME#->000001-1		CR	INR	2,968.14	13,62,571.21
168	22/05/2019	22/05/2019	NEFT-CITIN19974616835-HOME CRE		CR	INR	18,329.00	13,80,900.21
169	22/05/2019	22/05/2019	NEFT-CITIN19974616658-HOME CRE		CR	INR	9,428.00	13,90,328.21
170	22/05/2019	22/05/2019	NEFT-CITIN19974617814-HOME CRE		CR	INR	6,695.00	13,97,023.21
171	22/05/2019	22/05/2019	NEFT-CITIN19974617331-HOME CRE		CR	INR	7,790.00	14,04,813.21
172	22/05/2019	22/05/2019	NEFT-CITIN19974617481-HOME CRE		CR	INR	9,323.00	14,14,136.21
173	22/05/2019	22/05/2019	NEFT-CITIN19974617778-HOME CRE		CR	INR	11,481.00	14,25,617.21
174	22/05/2019	22/05/2019	NEFT-CITIN19974616971-HOME CRE		CR	INR	16,876.00	14,42,493.21
175	22/05/2019	22/05/2019	NEFT-CITIN19974617207-HOME CRE		CR	INR	12,136.00	14,54,629.21
176	22/05/2019	22/05/2019	NEFT-CITIN19974616851-HOME CRE		CR	INR	11,475.00	14,66,104.21
177	22/05/2019	22/05/2019	NEFT-CITIN19974616325-HOME CRE		CR	INR	12,636.00	14,78,740.21
178	22/05/2019	22/05/2019	NEFT-CITIN19974617708-HOME CRE		CR	INR	8,978.00	14,87,718.21
179	22/05/2019	22/05/2019	NEFT-CITIN19974617772-HOME CRE		CR	INR	9,428.00	14,97,146.21
180	22/05/2019	22/05/2019	NEFT-CITIN19974616264-HOME CRE		CR	INR	12,636.00	15,09,782.21
181	22/05/2019	22/05/2019	NEFT-CITIN19974618271-HOME CRE		CR	INR	47,866.00	15,57,648.21
182	22/05/2019	22/05/2019	NEFT-CITIN19974616707-HOME CRE		CR	INR	8,213.00	15,65,861.21
183	22/05/2019	22/05/2019	NEFT-CITIN19974617058-HOME CRE		CR	INR	9,734.00	15,75,595.21
184	22/05/2019	22/05/2019	NEFT-CITIN19974617488-HOME CRE		CR	INR	9,490.00	15,85,085.21
185	22/05/2019	22/05/2019	NEFT-CITIN19974616329-HOME CRE		CR	INR	10,145.00	15,95,230.21
186	22/05/2019	22/05/2019	NEFT-CITIN19974617171-HOME CRE		CR	INR	8,790.00	16,04,020.21
187	22/05/2019	22/05/2019	NEFT-CITIN19974617565-HOME CRE		CR	INR	7,594.00	16,11,614.21
188	22/05/2019	22/05/2019	NEFT-CITIN19974618175-HOME CRE		CR	INR	12,136.00	16,23,750.21
189	22/05/2019	22/05/2019	NEFT-CITIN19974617674-HOME CRE		CR	INR	8,064.00	16,31,814.21
190	22/05/2019	22/05/2019	NEFT-CITIN19974617131-HOME CRE		CR	INR	7,016.00	16,38,830.21
191	22/05/2019	22/05/2019	NEFT-CITIN19974617617-HOME CRE		CR	INR	7,381.00	16,46,211.21
192	22/05/2019	22/05/2019	NEFT-CITIN19974617439-HOME CRE		CR	INR	10,323.00	16,56,534.21
193	22/05/2019	22/05/2019	NEFT-CITIN19974617125-HOME CRE		CR	INR	7,381.00	16,63,915.21
194	22/05/2019	22/05/2019	NEFT-CITIN19974616339-HOME CRE		CR	INR	15,150.00	16,79,065.21



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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
195	22/05/2019	22/05/2019	NEFT-CITIN19974617586-HOME CRE		CR	INR	7,399.00	16,86,464.21
196	22/05/2019	22/05/2019	NEFT-CITIN19974616443-HOME CRE		CR	INR	7,381.00	16,93,845.21
197	22/05/2019	22/05/2019	NEFT-CITIN19974616228-HOME CRE		CR	INR	12,636.00	17,06,481.21
198	22/05/2019	22/05/2019	NEFT-CITIN19974617267-HOME CRE		CR	INR	8,580.00	17,15,061.21
199	22/05/2019	22/05/2019	NEFT-CITIN19974616809-HOME CRE		CR	INR	11,577.00	17,26,638.21
200	22/05/2019	22/05/2019	NEFT-CITIN19974616746-HOME CRE		CR	INR	7,968.00	17,34,606.21
201	22/05/2019	22/05/2019	NEFT-CITIN19974616420-HOME CRE		CR	INR	7,790.00	17,42,396.21
202	22/05/2019	22/05/2019	NEFT-CITIN19974617231-HOME CRE		CR	INR	8,064.00	17,50,460.21
203	22/05/2019	22/05/2019	UPI/914212042606/MOLLETI VENKATA CH		CR	INR	15,500.00	17,65,960.21
204	22/05/2019	22/05/2019	NEFT-CITIN19974658543-ONE97 CO		CR	INR	3,353.67	17,69,313.88
205	22/05/2019	22/05/2019	UPI/914236906483/VADAPARTHI SRINIVA		CR	INR	25,000.00	17,94,313.88
206	22/05/2019	22/05/2019	UPI/914226025542/VADAPARTHI SRINIVA		CR	INR	19,500.00	18,13,813.88
207	22/05/2019	22/05/2019	TRF FROM CA TO OD		DR	INR	15,00,000.00	3,13,813.88
208	22/05/2019	22/05/2019	HYDERABAD-SECUNDARABAD :- CASH RECE		CR	INR	5,00,000.00	8,13,813.88
209	22/05/2019	22/05/2019	NEFT-CMS1129896753-TVS CREDIT		CR	INR	10,117.00	8,23,930.88
210	22/05/2019	22/05/2019	NEFT-CMS1129974552-TVS CREDIT		CR	INR	7,358.00	8,31,288.88
211	22/05/2019	22/05/2019	IMPS/914223171357/HOME CREDI/BANK N		CR	INR	10,696.00	8,41,984.88
212	23/05/2019	23/05/2019	IMPS/914303173024/HOME CREDI/BANK N		CR	INR	14,626.00	8,56,610.88
213	23/05/2019	23/05/2019	IMPS/914303173051/HOME CREDI/BANK N		CR	INR	12,476.00	8,69,086.88
214	23/05/2019	23/05/2019	IMPS/914303173944/HOME CREDI/BANK N		CR	INR	8,777.00	8,77,863.88
215	23/05/2019	23/05/2019	IMPS/914303173918/HOME CREDI/BANK N		CR	INR	18,937.00	8,96,800.88
216	23/05/2019	23/05/2019	IMPS/914303174364/HOME CREDI/BANK N		CR	INR	9,323.00	9,06,123.88
217	23/05/2019	23/05/2019	IMPS/914303172070/HOME CREDI/BANK N		CR	INR	14,616.00	9,20,739.88
218	23/05/2019	23/05/2019	IMPS/914303175771/HOME CREDI/BANK N		CR	INR	13,643.00	9,34,382.88
219	23/05/2019	23/05/2019	IMPS/914303173656/HOME CREDI/BANK N		CR	INR	7,046.00	9,41,428.88
220	23/05/2019	23/05/2019	IMPS/914303174567/HOME CREDI/BANK N		CR	INR	14,626.00	9,56,054.88
221	23/05/2019	23/05/2019	IMPS/914303175507/HOME CREDI/BANK N		CR	INR	14,100.00	9,70,154.88
222	23/05/2019	23/05/2019	IMPS/914303176228/HOME CREDI/BANK N		CR	INR	10,906.00	9,81,060.88
223	23/05/2019	23/05/2019	IMPS/914303176253/HOME CREDI/BANK N		CR	INR	6,696.00	9,87,756.88
224	23/05/2019	23/05/2019	IMPS/914303176258/HOME CREDI/BANK N		CR	INR	17,370.00	10,05,126.88
225	23/05/2019	23/05/2019	IMPS/914303176331/HOME CREDI/BANK N		CR	INR	7,381.00	10,12,507.88
226	23/05/2019	23/05/2019	IMPS/914303176398/HOME CREDI/BANK N		CR	INR	7,990.00	10,20,497.88
227	23/05/2019	23/05/2019	IMPS/914303176423/HOME CREDI/BANK N		CR	INR	14,075.00	10,34,572.88
228	23/05/2019	23/05/2019	IMPS/914303176441/HOME CREDI/BANK N		CR	INR	6,079.00	10,40,651.88
229	23/05/2019	23/05/2019	IMPS/914303176476/HOME CREDI/BANK N		CR	INR	8,746.00	10,49,397.88
230	23/05/2019	23/05/2019	IMPS/914303176495/HOME CREDI/BANK N		CR	INR	6,316.00	10,55,713.88
231	23/05/2019	23/05/2019	IMPS/914303176533/HOME CREDI/BANK N		CR	INR	9,824.00	10,65,537.88
232	23/05/2019	23/05/2019	IMPS/914303176542/HOME CREDI/BANK N		CR	INR	6,786.00	10,72,323.88
233	23/05/2019	23/05/2019	IMPS/914304176546/HOME CREDI/BANK N		CR	INR	8,268.00	10,80,591.88
234	23/05/2019	23/05/2019	IMPS/914304176618/HOME CREDI/BANK N		CR	INR	8,777.00	10,89,368.88
235	23/05/2019	23/05/2019	IMPS/914304176636/HOME CREDI/BANK N		CR	INR	6,813.00	10,96,181.88
236	23/05/2019	23/05/2019	IMPS/914304176695/HOME CREDI/BANK N		CR	INR	8,580.00	11,04,761.88
237	23/05/2019	23/05/2019	IMPS/914304176703/HOME CREDI/BANK N		CR	INR	6,089.00	11,10,850.88
238	23/05/2019	23/05/2019	IMPS/914304176971/HOME CREDI/BANK N		CR	INR	9,793.00	11,20,643.88
239	23/05/2019	23/05/2019	IMPS/914304176993/HOME CREDI/BANK N		CR	INR	8,260.00	11,28,903.88
240	23/05/2019	23/05/2019	IMPS/914304177156/HOME CREDI/BANK N		CR	INR	4,348.00	11,33,251.88
241	23/05/2019	23/05/2019	IMPS/914304177223/HOME CREDI/BANK N		CR	INR	9,260.00	11,42,511.88
242	23/05/2019	23/05/2019	IMPS/914304176921/HOME CREDI/BANK N		CR	INR	6,480.00	11,48,991.88
243	23/05/2019	23/05/2019	IMPS/914304177229/HOME CREDI/BANK N		CR	INR	12,661.00	11,61,652.88
244	23/05/2019	23/05/2019	IMPS/914304177284/HOME CREDI/BANK N		CR	INR	8,064.00	11,69,716.88
245	23/05/2019	23/05/2019	IMPS/914304177282/HOME CREDI/BANK N		CR	INR	8,196.00	11,77,912.88
246	23/05/2019	23/05/2019	IMPS/914304177291/HOME CREDI/BANK N		CR	INR	9,260.00	11,87,172.88

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
247	23/05/2019	23/05/2019	IMPS/914304177352/HOME CREDI/BANK N		CR	INR	10,574.00	11,97,746.88
248	23/05/2019	23/05/2019	IMPS/914304177380/HOME CREDI/BANK N		CR	INR	7,793.00	12,05,539.88
249	23/05/2019	23/05/2019	IMPS/914304177379/HOME CREDI/BANK N		CR	INR	9,260.00	12,14,799.88
250	23/05/2019	23/05/2019	IMPS/914304177415/HOME CREDI/BANK N		CR	INR	13,589.00	12,28,388.88
251	23/05/2019	23/05/2019	IMPS/914304177419/HOME CREDI/BANK N		CR	INR	7,798.00	12,36,186.88
252	23/05/2019	23/05/2019	IMPS/914304177454/HOME CREDI/BANK N		CR	INR	16,990.00	12,53,176.88
253	23/05/2019	23/05/2019	IMPS/914304177468/HOME CREDI/BANK N		CR	INR	10,076.00	12,63,252.88
254	23/05/2019	23/05/2019	IMPS/914304177493/HOME CREDI/BANK N		CR	INR	16,099.00	12,79,351.88
255	23/05/2019	23/05/2019	IMPS/914304177571/HOME CREDI/BANK N		CR	INR	12,639.00	12,91,990.88
256	23/05/2019	23/05/2019	IMPS/914304177586/HOME CREDI/BANK N		CR	INR	11,380.00	13,03,370.88
257	23/05/2019	23/05/2019	IMPS/914304177640/HOME CREDI/BANK N		CR	INR	10,814.00	13,14,184.88
258	23/05/2019	23/05/2019	IMPS/914304177709/HOME CREDI/BANK N		CR	INR	6,268.00	13,20,452.88
259	23/05/2019	23/05/2019	IMPS/914305178097/HOME CREDI/BANK N		CR	INR	10,989.00	13,31,441.88
260	23/05/2019	23/05/2019	IMPS/914305178592/HOME CREDI/BANK N		CR	INR	10,216.00	13,41,657.88
261	23/05/2019	23/05/2019	IMPS/914307183198/HOME CREDI/BANK N		CR	INR	8,777.00	13,50,434.88
262	23/05/2019	23/05/2019	IMPS/914308183397/HOME CREDI/BANK N		CR	INR	12,840.00	13,63,274.88
263	23/05/2019	23/05/2019	IMPS/914308183443/HOME CREDI/BANK N		CR	INR	18,476.00	13,81,750.88
264	23/05/2019	23/05/2019	IMPS/914308183579/HOME CREDI/BANK N		CR	INR	12,536.00	13,94,286.88
265	23/05/2019	23/05/2019	IMPS/914308183580/HOME CREDI/BANK N		CR	INR	9,225.00	14,03,511.88
266	23/05/2019	23/05/2019	IMPS/914308183817/HOME CREDI/BANK N		CR	INR	19,037.00	14,22,548.88
267	23/05/2019	23/05/2019	IMPS/914308183874/HOME CREDI/BANK N		CR	INR	19,037.00	14,41,585.88
268	23/05/2019	23/05/2019	NEFT-000192248170-IDFC FIRST B		CR	INR	80,00,000.00	94,41,585.88
269	23/05/2019	23/05/2019	IMPS/914308183949/HOME CREDI/BANK N		CR	INR	11,326.00	94,52,911.88
270	23/05/2019	23/05/2019	IMPS/914308183955/HOME CREDI/BANK N		CR	INR	14,027.00	94,66,938.88
271	23/05/2019	23/05/2019	IMPS/914308183982/HOME CREDI/BANK N		CR	INR	11,171.00	94,78,109.88
272	23/05/2019	23/05/2019	IMPS/914308184027/HOME CREDI/BANK N		CR	INR	10,927.00	94,89,036.88
273	23/05/2019	23/05/2019	IMPS/914308184052/HOME CREDI/BANK N		CR	INR	11,806.00	95,00,842.88
274	23/05/2019	23/05/2019	IMPS/914308184066/HOME CREDI/BANK N		CR	INR	11,215.00	95,12,057.88
275	23/05/2019	23/05/2019	IMPS/914308184119/HOME CREDI/BANK N		CR	INR	15,047.00	95,27,104.88
276	23/05/2019	23/05/2019	IMPS/914308184188/HOME CREDI/BANK N		CR	INR	8,580.00	95,35,684.88
277	23/05/2019	23/05/2019	IMPS/914308184234/HOME CREDI/BANK N		CR	INR	7,016.00	95,42,700.88
278	23/05/2019	23/05/2019	IMPS/914309184452/HOME CREDI/BANK N		CR	INR	11,224.00	95,53,924.88
279	23/05/2019	23/05/2019	IMPS/914309184493/HOME CREDI/BANK N		CR	INR	8,427.00	95,62,351.88
280	23/05/2019	23/05/2019	IMPS/914309184498/HOME CREDI/BANK N		CR	INR	7,277.00	95,69,628.88
281	23/05/2019	23/05/2019	IMPS/914309184560/HOME CREDI/BANK N		CR	INR	6,822.00	95,76,450.88
282	23/05/2019	23/05/2019	IMPS/914309184605/HOME CREDI/BANK N		CR	INR	5,548.00	95,81,998.88
283	23/05/2019	23/05/2019	IMPS/914309184665/HOME CREDI/BANK N		CR	INR	7,748.00	95,89,746.88
284	23/05/2019	23/05/2019	IMPS/914309184723/HOME CREDI/BANK N		CR	INR	7,040.00	95,96,786.88
285	23/05/2019	23/05/2019	IMPS/914309184744/HOME CREDI/BANK N		CR	INR	7,768.00	96,04,554.88
286	23/05/2019	23/05/2019	IMPS/914309184765/HOME CREDI/BANK N		CR	INR	8,812.00	96,13,366.88
287	23/05/2019	23/05/2019	IMPS/914309184801/HOME CREDI/BANK N		CR	INR	18,547.00	96,31,913.88
288	23/05/2019	23/05/2019	IMPS/914309184832/HOME CREDI/BANK N		CR	INR	12,636.00	96,44,549.88
289	23/05/2019	23/05/2019	IMPS/914309184846/HOME CREDI/BANK N		CR	INR	14,125.00	96,58,674.88
290	23/05/2019	23/05/2019	IMPS/914309184860/HOME CREDI/BANK N		CR	INR	9,776.00	96,68,450.88
291	23/05/2019	23/05/2019	IMPS/914309184931/HOME CREDI/BANK N		CR	INR	7,381.00	96,75,831.88
292	23/05/2019	23/05/2019	IMPS/914309185005/HOME CREDI/BANK N		CR	INR	10,324.00	96,86,155.88
293	23/05/2019	23/05/2019	IMPS/914309185015/HOME CREDI/BANK N		CR	INR	9,094.00	96,95,249.88
294	23/05/2019	23/05/2019	IMPS/914309185060/HOME CREDI/BANK N		CR	INR	9,694.00	97,04,943.88
295	23/05/2019	23/05/2019	IMPS/914309692805/PHONEPE PR/Yes Ba		CR	INR	1,74,355.04	98,79,298.92
296	23/05/2019	23/05/2019	IMPS/914309185150/HOME CREDI/BANK N		CR	INR	9,430.00	98,88,728.92
297	23/05/2019	23/05/2019	IMPS/914309185203/HOME CREDI/BANK N		CR	INR	7,839.00	98,96,567.92
298	23/05/2019	23/05/2019	IMPS/914309185217/HOME CREDI/BANK N		CR	INR	11,475.00	99,08,042.92

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
299	23/05/2019	23/05/2019	IMPS/914309185224/HOME CREDI/BANK N		CR	INR	6,813.00	99,14,855.92
300	23/05/2019	23/05/2019	IMPS/914310185274/HOME CREDI/BANK N		CR	INR	7,295.00	99,22,150.92
301	23/05/2019	23/05/2019	IMPS/914310185287/HOME CREDI/BANK N		CR	INR	7,796.00	99,29,946.92
302	23/05/2019	23/05/2019	IMPS/914310185314/HOME CREDI/BANK N		CR	INR	3,992.00	99,33,938.92
303	23/05/2019	23/05/2019	IMPS/914310185326/HOME CREDI/BANK N		CR	INR	6,921.00	99,40,859.92
304	23/05/2019	23/05/2019	IMPS/914310185331/HOME CREDI/BANK N		CR	INR	10,724.00	99,51,583.92
305	23/05/2019	23/05/2019	IMPS/914310185356/HOME CREDI/BANK N		CR	INR	12,661.00	99,64,244.92
306	23/05/2019	23/05/2019	IMPS/914310185400/HOME CREDI/BANK N		CR	INR	7,760.00	99,72,004.92
307	23/05/2019	23/05/2019	IMPS/914310185412/HOME CREDI/BANK N		CR	INR	7,594.00	99,79,598.92
308	23/05/2019	23/05/2019	IMPS/914310185418/HOME CREDI/BANK N		CR	INR	11,794.00	99,91,392.92
309	23/05/2019	23/05/2019	IMPS/914310185462/HOME CREDI/BANK N		CR	INR	20,476.00	1,00,11,868.92
310	23/05/2019	23/05/2019	IMPS/914310185461/HOME CREDI/BANK N		CR	INR	12,636.00	1,00,24,504.92
311	23/05/2019	23/05/2019	IMPS/914310185504/HOME CREDI/BANK N		CR	INR	7,016.00	1,00,31,520.92
312	23/05/2019	23/05/2019	IMPS/914310185512/HOME CREDI/BANK N		CR	INR	7,680.00	1,00,39,200.92
313	23/05/2019	23/05/2019	IMPS/914310185517/HOME CREDI/BANK N		CR	INR	19,583.00	1,00,58,783.92
314	23/05/2019	23/05/2019	IMPS/914310185569/HOME CREDI/BANK N		CR	INR	5,451.00	1,00,64,234.92
315	23/05/2019	23/05/2019	IMPS/914310185575/HOME CREDI/BANK N		CR	INR	6,930.00	1,00,71,164.92
316	23/05/2019	23/05/2019	ME#->000002-1		CR	INR	2,000.00	1,00,73,164.92
317	23/05/2019	23/05/2019	ME#->000014-1		CR	INR	29,681.40	1,01,02,846.32
318	23/05/2019	23/05/2019	ME#->000007-2		CR	INR	3,125.00	1,01,05,971.32
319	23/05/2019	23/05/2019	IMPS/914310185590/HOME CREDI/BANK N		CR	INR	12,190.00	1,01,18,161.32
320	23/05/2019	23/05/2019	IMPS/914310185643/HOME CREDI/BANK N		CR	INR	9,743.00	1,01,27,904.32
321	23/05/2019	23/05/2019	IMPS/914310185691/HOME CREDI/BANK N		CR	INR	6,635.00	1,01,34,539.32
322	23/05/2019	23/05/2019	IMPS/914310185703/HOME CREDI/BANK N		CR	INR	14,125.00	1,01,48,664.32
323	23/05/2019	23/05/2019	IMPS/914310185738/HOME CREDI/BANK N		CR	INR	5,840.00	1,01,54,504.32
324	23/05/2019	23/05/2019	IMPS/914310185765/HOME CREDI/BANK N		CR	INR	7,499.00	1,01,62,003.32
325	23/05/2019	23/05/2019	IMPS/914310185759/HOME CREDI/BANK N		CR	INR	8,286.00	1,01,70,289.32
326	23/05/2019	23/05/2019	IMPS/914310185784/HOME CREDI/BANK N		CR	INR	9,428.00	1,01,79,717.32
327	23/05/2019	23/05/2019	IMPS/914310185780/HOME CREDI/BANK N		CR	INR	9,724.00	1,01,89,441.32
328	23/05/2019	23/05/2019	IMPS/914310185858/HOME CREDI/BANK N		CR	INR	6,734.00	1,01,96,175.32
329	23/05/2019	23/05/2019	IMPS/914310185908/HOME CREDI/BANK N		CR	INR	11,973.00	1,02,08,148.32
330	23/05/2019	23/05/2019	IMPS/914310185971/HOME CREDI/BANK N		CR	INR	9,990.00	1,02,18,138.32
331	23/05/2019	23/05/2019	IMPS/914310186019/HOME CREDI/BANK N		CR	INR	7,845.00	1,02,25,983.32
332	23/05/2019	23/05/2019	IMPS/914310186044/HOME CREDI/BANK N		CR	INR	5,630.00	1,02,31,613.32
333	23/05/2019	23/05/2019	IMPS/914310186092/HOME CREDI/BANK N		CR	INR	8,876.00	1,02,40,489.32

**YOUR CURRENT A/C STATUS**

Transactions Date from 20/05/2019 to 23/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
334	23/05/2019	23/05/2019	IMPS/914310186119/HOME CREDI/BANK N		CR	INR	7,492.00	1,02,47,981.32
335	23/05/2019	23/05/2019	IMPS/914311186144/HOME CREDI/BANK N		CR	INR	9,775.00	1,02,57,756.32
336	23/05/2019	23/05/2019	IMPS/914311186151/HOME CREDI/BANK N		CR	INR	6,813.00	1,02,64,569.32
337	23/05/2019	23/05/2019	IMPS/914311186162/HOME CREDI/BANK N		CR	INR	8,589.00	1,02,73,158.32
338	23/05/2019	23/05/2019	NEFT-N143190832198203-TATA CAP		CR	INR	43,727.00	1,03,16,885.32
339	23/05/2019	23/05/2019	IMPS/914311186217/HOME CREDI/BANK N		CR	INR	9,260.00	1,03,26,145.32
340	23/05/2019	23/05/2019	IMPS/914311186668/HOME CREDI/BANK N		CR	INR	8,580.00	1,03,34,725.32
341	23/05/2019	23/05/2019	IMPS/914312187650/HOME CREDI/BANK N		CR	INR	10,145.00	1,03,44,870.32
342	23/05/2019	23/05/2019	IMPS/914312187771/HOME CREDI/BANK N		CR	INR	16,611.00	1,03,61,481.32
343	23/05/2019	23/05/2019	IMPS/914312187842/HOME CREDI/BANK N		CR	INR	5,348.00	1,03,66,829.32
344	23/05/2019	23/05/2019	IMPS/914312187879/HOME CREDI/BANK N		CR	INR	11,790.00	1,03,78,619.32
345	23/05/2019	23/05/2019	IMPS/914312187903/HOME CREDI/BANK N		CR	INR	8,580.00	1,03,87,199.32
346	23/05/2019	23/05/2019	IMPS/914312187930/HOME CREDI/BANK N		CR	INR	7,381.00	1,03,94,580.32
347	23/05/2019	23/05/2019	IMPS/914313188144/HOME CREDI/BANK N		CR	INR	9,524.00	1,04,04,104.32
348	23/05/2019	23/05/2019	IMPS/914313188161/HOME CREDI/BANK N		CR	INR	9,424.00	1,04,13,528.32
349	23/05/2019	23/05/2019	IMPS/914313188856/HOME CREDI/BANK N		CR	INR	9,775.00	1,04,23,303.32
350	23/05/2019	23/05/2019	IMPS/914313188899/HOME CREDI/BANK N		CR	INR	5,051.00	1,04,28,354.32
351	23/05/2019	23/05/2019	IMPS/914313188963/HOME CREDI/BANK N		CR	INR	9,424.00	1,04,37,778.32
352	23/05/2019	23/05/2019	IMPS/914313189091/HOME CREDI/BANK N		CR	INR	10,814.00	1,04,48,592.32
353	23/05/2019	23/05/2019	IMPS/914313189097/HOME CREDI/BANK N		CR	INR	16,199.00	1,04,64,791.32
354	23/05/2019	23/05/2019	IMPS/914313189119/HOME CREDI/BANK N		CR	INR	10,323.00	1,04,75,114.32
355	23/05/2019	23/05/2019	IMPS/914313189168/HOME CREDI/BANK N		CR	INR	9,760.00	1,04,84,874.32
356	23/05/2019	23/05/2019	IMPS/914313189184/HOME CREDI/BANK N		CR	INR	9,428.00	1,04,94,302.32
357	23/05/2019	23/05/2019	IMPS/914313189209/HOME CREDI/BANK N		CR	INR	9,159.00	1,05,03,461.32
358	23/05/2019	23/05/2019	IMPS/914313189213/HOME CREDI/BANK N		CR	INR	8,427.00	1,05,11,888.32
359	23/05/2019	23/05/2019	IMPS/914313189225/HOME CREDI/BANK N		CR	INR	17,182.00	1,05,29,070.32
360	23/05/2019	23/05/2019	IMPS/914313189251/HOME CREDI/BANK N		CR	INR	7,760.00	1,05,36,830.32
361	23/05/2019	23/05/2019	IMPS/914313189359/HOME CREDI/BANK N		CR	INR	6,895.00	1,05,43,725.32
362	23/05/2019	23/05/2019	NEFT-CMS1130336073-TVS CREDIT		CR	INR	19,065.00	1,05,62,790.32
363	23/05/2019	23/05/2019	IMPS/914313189409/HOME CREDI/BANK N		CR	INR	8,876.00	1,05,71,666.32
364	23/05/2019	23/05/2019	IMPS/914313189420/HOME CREDI/BANK N		CR	INR	6,813.00	1,05,78,479.32



### YOUR CURRENT A/C STATUS

Transactions Date from 20/05/2019 to 23/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
365	23/05/2019	23/05/2019	IMPS/914313189438/HOME CREDI/BANK N		CR	INR	6,990.00	1,05,85,469.32
366	23/05/2019	23/05/2019	IMPS/914313189445/HOME CREDI/BANK N		CR	INR	15,990.00	1,06,01,459.32
367	23/05/2019	23/05/2019	IMPS/914313189519/HOME CREDI/BANK N		CR	INR	7,135.00	1,06,08,594.32
368	23/05/2019	23/05/2019	IMPS/914313189526/HOME CREDI/BANK N		CR	INR	17,476.00	1,06,26,070.32
369	23/05/2019	23/05/2019	IMPS/914314189590/HOME CREDI/BANK N		CR	INR	40,849.00	1,06,66,919.32
370	23/05/2019	23/05/2019	IMPS/914314189588/HOME CREDI/BANK N		CR	INR	8,196.00	1,06,75,115.32
371	23/05/2019	23/05/2019	IMPS/914314189597/HOME CREDI/BANK N		CR	INR	21,075.00	1,06,96,190.32
372	23/05/2019	23/05/2019	IMPS/914314189651/HOME CREDI/BANK N		CR	INR	8,899.00	1,07,05,089.32
373	23/05/2019	23/05/2019	IMPS/914314189702/HOME CREDI/BANK N		CR	INR	9,510.00	1,07,14,599.32
374	23/05/2019	23/05/2019	IMPS/914314189704/HOME CREDI/BANK N		CR	INR	6,281.00	1,07,20,880.32
375	23/05/2019	23/05/2019	IMPS/914314189731/HOME CREDI/BANK N		CR	INR	17,547.00	1,07,38,427.32
376	23/05/2019	23/05/2019	IMPS/914314189762/HOME CREDI/BANK N		CR	INR	14,125.00	1,07,52,552.32
377	23/05/2019	23/05/2019	IMPS/914314189787/HOME CREDI/BANK N		CR	INR	5,348.00	1,07,57,900.32
378	23/05/2019	23/05/2019	IMPS/914314189800/HOME CREDI/BANK N		CR	INR	14,638.00	1,07,72,538.32
379	23/05/2019	23/05/2019	TRF FROM CA TO OD		DR	INR	95,00,000.00	12,72,538.32
380	23/05/2019	23/05/2019	IMPS/914315190482/HOME CREDI/BANK N		CR	INR	8,746.00	12,81,284.32
381	23/05/2019	23/05/2019	IMPS/914315190526/HOME CREDI/BANK N		CR	INR	18,476.00	12,99,760.32
382	23/05/2019	23/05/2019	IMPS/914315190528/HOME CREDI/BANK N		CR	INR	13,136.00	13,12,896.32
383	23/05/2019	23/05/2019	IMPS/914315190529/HOME CREDI/BANK N		CR	INR	8,260.00	13,21,156.32
384	23/05/2019	23/05/2019	IMPS/914315190554/HOME CREDI/BANK N		CR	INR	8,411.00	13,29,567.32
385	23/05/2019	23/05/2019	IMPS/914315190614/HOME CREDI/BANK N		CR	INR	8,286.00	13,37,853.32
386	23/05/2019	23/05/2019	IMPS/914315190773/HOME CREDI/BANK N		CR	INR	8,793.00	13,46,646.32
387	23/05/2019	23/05/2019	IMPS/914315190854/HOME CREDI/BANK N		CR	INR	6,589.00	13,53,235.32
388	23/05/2019	23/05/2019	IMPS/914315190899/HOME CREDI/BANK N		CR	INR	7,895.00	13,61,130.32
389	23/05/2019	23/05/2019	IMPS/914315190930/HOME CREDI/BANK N		CR	INR	11,371.00	13,72,501.32
390	23/05/2019	23/05/2019	IMPS/914315190944/HOME CREDI/BANK N		CR	INR	9,260.00	13,81,761.32
391	23/05/2019	23/05/2019	IMPS/914315190979/HOME CREDI/BANK N		CR	INR	7,296.00	13,89,057.32
392	23/05/2019	23/05/2019	IMPS/914315191005/HOME CREDI/BANK N		CR	INR	17,089.00	14,06,146.32
393	23/05/2019	23/05/2019	IMPS/914315191025/HOME CREDI/BANK N		CR	INR	13,600.00	14,19,746.32
394	23/05/2019	23/05/2019	IMPS/914315191122/HOME CREDI/BANK N		CR	INR	6,742.00	14,26,488.32
395	23/05/2019	23/05/2019	IMPS/914315191168/HOME CREDI/BANK N		CR	INR	9,424.00	14,35,912.32
396	23/05/2019	23/05/2019	IMPS/914315191195/HOME CREDI/BANK N		CR	INR	8,189.00	14,44,101.32
397	23/05/2019	23/05/2019	IMPS/914315191222/HOME CREDI/BANK N		CR	INR	6,911.00	14,51,012.32
398	23/05/2019	23/05/2019	IMPS/914316191249/HOME CREDI/BANK N		CR	INR	9,769.00	14,60,781.32
399	23/05/2019	23/05/2019	IMPS/914316191263/HOME CREDI/BANK N		CR	INR	5,830.00	14,66,611.32
400	23/05/2019	23/05/2019	IMPS/914316191261/HOME CREDI/BANK N		CR	INR	6,135.00	14,72,746.32
401	23/05/2019	23/05/2019	IMPS/914316191281/HOME CREDI/BANK N		CR	INR	11,589.00	14,84,335.32
402	23/05/2019	23/05/2019	NEFT-CMS1130446921-TVS CREDIT		CR	INR	10,117.00	14,94,452.32
403	23/05/2019	23/05/2019	IMPS/914316191307/HOME CREDI/BANK N		CR	INR	13,270.00	15,07,722.32
404	23/05/2019	23/05/2019	IMPS/914316191326/HOME CREDI/BANK N		CR	INR	4,990.00	15,12,712.32
405	23/05/2019	23/05/2019	IMPS/914316191329/HOME CREDI/BANK N		CR	INR	8,698.00	15,21,410.32
406	23/05/2019	23/05/2019	IMPS/914316191337/HOME CREDI/BANK N		CR	INR	14,125.00	15,35,535.32
407	23/05/2019	23/05/2019	IMPS/914316191450/HOME CREDI/BANK N		CR	INR	8,376.00	15,43,911.32

### YOUR CURRENT A/C STATUS

Transactions Date from 20/05/2019 to 23/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
408	23/05/2019	23/05/2019	IMPS/914316191477/HOME CREDI/BANK N		CR	INR	9,224.00	15,53,135.32
409	23/05/2019	23/05/2019	IMPS/914316191488/HOME CREDI/BANK N		CR	INR	11,190.00	15,64,325.32
410	23/05/2019	23/05/2019	IMPS/914316191536/HOME CREDI/BANK N		CR	INR	10,927.00	15,75,252.32
411	23/05/2019	23/05/2019	IMPS/914316191557/HOME CREDI/BANK N		CR	INR	7,381.00	15,82,633.32
412	23/05/2019	23/05/2019	IMPS/914316191820/HOME CREDI/BANK N		CR	INR	6,777.00	15,89,410.32
413	23/05/2019	23/05/2019	IMPS/914316191914/HOME CREDI/BANK N		CR	INR	11,193.00	16,00,603.32
414	23/05/2019	23/05/2019	IMPS/914316191944/HOME CREDI/BANK N		CR	INR	5,348.00	16,05,951.32
415	23/05/2019	23/05/2019	IMPS/914316191949/HOME CREDI/BANK N		CR	INR	11,326.00	16,17,277.32
416	23/05/2019	23/05/2019	IMPS/914316191962/HOME CREDI/BANK N		CR	INR	11,325.00	16,28,602.32
417	23/05/2019	23/05/2019	IMPS/914317192064/HOME CREDI/BANK N		CR	INR	14,616.00	16,43,218.32
418	23/05/2019	23/05/2019	IMPS/914317192105/HOME CREDI/BANK N		CR	INR	11,089.00	16,54,307.32
419	23/05/2019	23/05/2019	IMPS/914317192147/HOME CREDI/BANK N		CR	INR	10,215.00	16,64,522.32
420	23/05/2019	23/05/2019	IMPS/914317192172/HOME CREDI/BANK N		CR	INR	6,080.00	16,70,602.32
421	23/05/2019	23/05/2019	IMPS/914317192256/HOME CREDI/BANK N		CR	INR	14,600.00	16,85,202.32
422	23/05/2019	23/05/2019	IMPS/914317192388/HOME CREDI/BANK N		CR	INR	7,286.00	16,92,488.32
423	23/05/2019	23/05/2019	IMPS/914317192516/HOME CREDI/BANK N		CR	INR	8,746.00	17,01,234.32
424	23/05/2019	23/05/2019	IMPS/914318193584/HOME CREDI/BANK N		CR	INR	18,485.00	17,19,719.32
425	23/05/2019	23/05/2019	NEFT-CMS1130600891-TVS CREDIT		CR	INR	12,650.00	17,32,369.32
426	23/05/2019	23/05/2019	NEFT-CMS1130663830-TVS CREDIT		CR	INR	11,446.00	17,43,815.32
427	23/05/2019	23/05/2019	NEFT-CMS1130663832-TVS CREDIT		CR	INR	22,351.00	17,66,166.32
428	23/05/2019	23/05/2019	IMPS/914319194722/HOME CREDI/BANK N		CR	INR	7,381.00	17,73,547.32
429	23/05/2019	23/05/2019	IMPS/914319195066/HOME CREDI/BANK N		CR	INR	9,225.00	17,82,772.32
430	23/05/2019	23/05/2019	IMPS/914320195198/HOME CREDI/BANK N		CR	INR	6,124.00	17,88,896.32
431	23/05/2019	23/05/2019	IMPS/914320195924/HOME CREDI/BANK N		CR	INR	9,760.00	17,98,656.32
432	23/05/2019	23/05/2019	IMPS/914320195988/HOME CREDI/BANK N		CR	INR	16,990.00	18,15,646.32
433	23/05/2019	23/05/2019	IMPS/914320196023/HOME CREDI/BANK N		CR	INR	7,492.00	18,23,138.32
434	23/05/2019	23/05/2019	IMPS/914321196098/HOME CREDI/BANK N		CR	INR	7,016.00	18,30,154.32
435	23/05/2019	23/05/2019	IMPS/914321196656/HOME CREDI/BANK N		CR	INR	9,242.00	18,39,396.32
436	23/05/2019	23/05/2019	IMPS/914321196712/HOME CREDI/BANK N		CR	INR	13,600.00	18,52,996.32
437	23/05/2019	23/05/2019	IMPS/914321196720/HOME CREDI/BANK N		CR	INR	10,927.00	18,63,923.32
438	23/05/2019	23/05/2019	IMPS/914321196741/HOME CREDI/BANK N		CR	INR	4,858.00	18,68,781.32
439	23/05/2019	23/05/2019	IMPS/914321196834/HOME CREDI/BANK N		CR	INR	8,760.00	18,77,541.32
440	23/05/2019	23/05/2019	IMPS/914321196917/HOME CREDI/BANK N		CR	INR	8,064.00	18,85,605.32
441	23/05/2019	23/05/2019	IMPS/914322196927/HOME CREDI/BANK N		CR	INR	7,577.00	18,93,182.32
442	23/05/2019	23/05/2019	IMPS/914322196947/HOME CREDI/BANK N		CR	INR	18,512.00	19,11,694.32
443	23/05/2019	23/05/2019	IMPS/914322196956/HOME CREDI/BANK N		CR	INR	8,064.00	19,19,758.32
444	23/05/2019	23/05/2019	IMPS/914322196958/HOME CREDI/BANK N		CR	INR	13,583.00	19,33,341.32
445	23/05/2019	23/05/2019	IMPS/914322197012/HOME CREDI/BANK N		CR	INR	7,381.00	19,40,722.32
446	23/05/2019	23/05/2019	IMPS/914322197024/HOME CREDI/BANK N		CR	INR	7,277.00	19,47,999.32
447	23/05/2019	23/05/2019	IMPS/914322197052/HOME CREDI/BANK N		CR	INR	7,990.00	19,55,989.32
448	23/05/2019	23/05/2019	IMPS/914322197201/HOME CREDI/BANK N		CR	INR	7,376.00	19,63,365.32
449	23/05/2019	23/05/2019	IMPS/914322197209/HOME CREDI/BANK N		CR	INR	6,030.00	19,69,395.32
450	23/05/2019	23/05/2019	IMPS/914322197308/HOME CREDI/BANK N		CR	INR	11,475.00	19,80,870.32
451	23/05/2019	23/05/2019	IMPS/914323198294/HOME CREDI/BANK N		CR	INR	10,145.00	19,91,015.32
452	23/05/2019	24/05/2019	IMPS/914403199890/HOME CREDI/BANK N		CR	INR	7,728.00	19,98,743.32
453	23/05/2019	24/05/2019	IMPS/914403200030/HOME CREDI/BANK N		CR	INR	12,245.00	20,10,988.32
454	23/05/2019	24/05/2019	IMPS/914403200624/HOME CREDI/BANK N		CR	INR	5,348.00	20,16,336.32
455	23/05/2019	24/05/2019	IMPS/914403201089/HOME CREDI/BANK N		CR	INR	8,699.00	20,25,035.32
456	23/05/2019	24/05/2019	IMPS/914403201240/HOME CREDI/BANK N		CR	INR	8,277.00	20,33,312.32
457	23/05/2019	24/05/2019	IMPS/914403198768/HOME CREDI/BANK N		CR	INR	7,310.00	20,40,622.32
458	23/05/2019	24/05/2019	IMPS/914403199211/HOME CREDI/BANK N		CR	INR	13,499.00	20,54,121.32
459	23/05/2019	24/05/2019	IMPS/914403199639/HOME CREDI/BANK N		CR	INR	10,116.00	20,64,237.32

### YOUR CURRENT A/C STATUS

Transactions Date from 20/05/2019 to 23/05/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
460	23/05/2019	24/05/2019	IMPS/914403201953/HOME CREDI/BANK N		CR	INR	12,847.00	20,77,084.32
461	23/05/2019	24/05/2019	IMPS/914403198878/HOME CREDI/BANK N		CR	INR	10,823.00	20,87,907.32
462	23/05/2019	24/05/2019	IMPS/914403201690/HOME CREDI/BANK N		CR	INR	7,381.00	20,95,288.32
463	23/05/2019	24/05/2019	IMPS/914403201814/HOME CREDI/BANK N		CR	INR	7,990.00	21,03,278.32
464	23/05/2019	24/05/2019	IMPS/914403199079/HOME CREDI/BANK N		CR	INR	16,251.00	21,19,529.32
465	23/05/2019	24/05/2019	IMPS/914403201506/HOME CREDI/BANK N		CR	INR	8,064.00	21,27,593.32
466	23/05/2019	24/05/2019	IMPS/914403202063/HOME CREDI/BANK N		CR	INR	10,145.00	21,37,738.32

### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
4	462	2,40,00,000.00	2,36,57,974.40

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)