

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

Trans	Fransactions Date from 23/02/2019 to 26/02/2019 A/c No. :0150103000002288							
Srl	Txn Date	Value Date	Description	Cheque	CR/DR	CCY	Trxn Amount	Balance
0	TAIL DUIG	raido Bato	2000p	No	O. U.D. I.		T ATT 7 THIS COLL	Balarioo
1	23/02/2019	23/02/2019	IMPS/905408674587/PHONEPE PR/Yes Ba		CR	INR	1,71,794.62	21,94,658.12
2	23/02/2019	23/02/2019	NEFT-CITIN19927303975-HOME CRE		CR	INR	6,19,435.00	28,14,093.12
3	23/02/2019	23/02/2019	UPI/905414493207/RUTTALA KARRI PATR		CR	INR	16,000.00	28,30,093.12
4	24/02/2019	24/02/2019	IMPS/905508066306/PHONEPE PR/Yes Ba		CR	INR	1,62,355.33	29,92,448.45
5	25/02/2019	25/02/2019	NEFT-CMS1045248331-TVS CREDIT		CR	INR	8,660.00	30,01,108.45
6	25/02/2019	25/02/2019	NEFT-CMS1045337346-TVS CREDIT		CR	INR	16,457.00	30,17,565.45
7	25/02/2019	25/02/2019	NEFT-CMS1045278686-TVS CREDIT		CR	INR	9,636.00	30,27,201.45
8	25/02/2019	25/02/2019	NEFT-CMS1045713890-TVS CREDIT		CR	INR	8,810.00	30,36,011.45
9	25/02/2019	25/02/2019	NEFT-CMS1045487959-TVS CREDIT		CR	INR	16,321.00	30,52,332.45
10	25/02/2019	25/02/2019	NEFT-CMS1045502743-TVS CREDIT		CR	INR	24,395.00	30,76,727.45
11	25/02/2019	25/02/2019	NEFT-CMS1045713891-TVS CREDIT		CR	INR	8,660.00	30,85,387.45
12	25/02/2019	25/02/2019	NEFT-CMS1045807047-TVS CREDIT		CR	INR	13,074.00	30,98,461.45
13	25/02/2019	25/02/2019	NEFT-CMS1045832932-TVS CREDIT		CR	INR	13,572.00	31,12,033.45
14	25/02/2019	25/02/2019	NEFT-CMS1046010263-TVS CREDIT		CR	INR	10,724.00	31,22,757.45
15	25/02/2019	25/02/2019	NEFT-CMS1046103694-TVS CREDIT		CR	INR	8,810.00	31,31,567.45
16	25/02/2019	25/02/2019	NEFT-CMS1046078802-TVS CREDIT		CR	INR	12,840.00	31,44,407.45
17	25/02/2019	25/02/2019	NEFT-CMS1046127460-TVS CREDIT		CR	INR	10,724.00	31,55,131.45
18	25/02/2019	25/02/2019	NEFT-CMS1046078801-TVS CREDIT		CR	INR	13,003.00	31,68,134.45
19	25/02/2019	25/02/2019	NEFT-CMS1046152880-TVS CREDIT		CR	INR	14,162.00	31,82,296.45
20	25/02/2019	25/02/2019	NEFT-CMS1046152881-TVS CREDIT		CR	INR	8,660.00	31,90,956.45
21	25/02/2019	25/02/2019	IMPS/905608356228/PHONEPE PR/Yes Ba		CR	INR	1,44,831.58	33,35,788.03
22	25/02/2019	25/02/2019	Me#->006-1->004-1		CR	INR	9,328.60	33,45,116.63
23	25/02/2019	25/02/2019	Me#->016-1->007-1		CR	INR	14,600.58	33,59,717.21
24	25/02/2019	25/02/2019	Me#->019-1		CR	INR	4,946.90	33,64,664.11
25	25/02/2019	25/02/2019	NEFT-CMS1046391113-TVS CREDIT		CR	INR	17,991.00	33,82,655.11
26	25/02/2019	25/02/2019	RTGS/HDFCR52019022566234924/BAJAJFI		CR	INR	1,24,99,999.0 0	1,58,82,654.1 1
27	25/02/2019	25/02/2019	NEFT-N056190758135995-TATA CAP		CR	INR	9,507.00	1,58,92,161.1 1
28	25/02/2019	25/02/2019	NEFT-N056190758135284-TATA CAP		CR	INR	8,975.00	1,59,01,136.1 1
29	25/02/2019	25/02/2019	NEFT-N056190758139891-TATA CAP		CR	INR	13,812.00	1,59,14,948.1
30	25/02/2019	25/02/2019	ACH-RACPC1VIZAG-000000000000000		DR	INR	93,500.00	1,58,21,448.1
31	25/02/2019	25/02/2019	NEFT-CMS1046504119-TVS CREDIT		CR	INR	8,496.00	1,58,29,944.1
32	25/02/2019	25/02/2019	NEFT-N056190758218364-TATA CAP		CR	INR	7,593.00	1,58,37,537.1
33	25/02/2019	25/02/2019	NEFT-N056190758213835-TATA CAP		CR	INR	8,975.00	1,58,46,512.1
34	25/02/2019	25/02/2019	NEFT-N056190758224502-BAJAJ FI		CR	INR	11,232.00	1,58,57,744.1
35	25/02/2019	25/02/2019	VISAKHAPATNAM-RBG BRANCH :- SELF	219981	DR	INR	50,000.00	1,58,07,744.1 1,58,07,744.1



68         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,27,721.11           69         25/02/2019         25/02/2019         NEFT-N056190758353445-BAJAJ FI         CR         INR         11,379.00         51,39,100.11           70         25/02/2019         25/02/2019         NEFT-N056190758357640-BAJAJ FI         CR         INR         14,855.00         51,53,955.11           71         25/02/2019         25/02/2019         NEFT-N056190758362868-BAJAJ FI         CR         INR         11,777.00         51,65,732.11           72         25/02/2019         25/02/2019         NEFT-N056190758363214-BAJAJ FI         CR         INR         7,781.00         51,73,513.11           73         25/02/2019         25/02/2019         NEFT-N056190758363227-BAJAJ FI         CR         INR         10,945.00         51,84,458.11           74         25/02/2019         25/02/2019         NEFT-N0561907583534818-BAJAJ FI         CR         INR         11,777.00         51,96,235.11           75         25/02/2019         25/02/2019         NEFT-N056190758355155-BAJAJ FI         CR         INR         13,795.00         52,10,030.11           77         25/02/2019         25/02/2019         NEFT-N0561907583551	Transa	ransactions Date from 23/02/2019 to 26/02/2019 A/c No. :01501030000022						03000002288	
36   2502/2019   2502/2019   REFT-NOS6190758349508-BAJAJ FI   CR   INR   40.00.000.00   1.98.07.744.1     37   2502/2019   2502/2019   REFT-NOS6190758324098-BAJAJ FI   CR   INR   15.267.00   1.98.278.751     38   2502/2019   2502/2019   REFT-NOS6190758324098-BAJAJ FI   CR   INR   7.579.00   1.98.37.451     39   2502/2019   2502/2019   REFT-NOS6190758342079-BAJAJ FI   CR   INR   7.579.00   1.98.37.451     40   2502/2019   2502/2019   REFT-NOS6190758342079-BAJAJ FI   CR   INR   7.951.00   1.98.45,406.1     41   2502/2019   2502/2019   REFT-NOS6190758342071-BAJAJ FI   CR   INR   17.660.0   1.98.67.1841     42   2502/2019   2502/2019   REFT-NOS6190758342658-BAJAJ FI   CR   INR   11.6653.00   1.98.71.840.1     43   2502/2019   2502/2019   REFT-NOS6190758342658-BAJAJ FI   CR   INR   11.697.00   1.98.38,381.1     44   2502/2019   2502/2019   REFT-NOS6190758342658-BAJAJ FI   CR   INR   11.697.00   1.99.05.670.1     45   2502/2019   2502/2019   REFT-NOS6190758342658-BAJAJ FI   CR   INR   11.367.00   1.99.38,381.1     46   2502/2019   2502/2019   REFT-NOS6190758342648-BAJAJ FI   CR   INR   13.343.00   1.99.31.382.1     47   2502/2019   2502/2019   REFT-NOS6190758342428-BAJAJ FI   CR   INR   13.343.00   1.99.31.382.1     48   2502/2019   2502/2019   REFT-NOS6190758342428-BAJAJ FI   CR   INR   13.343.00   1.99.31.382.1     49   2502/2019   2502/2019   REFT-NOS6190758342428-BAJAJ FI   CR   INR   1.500.00.00   49.31.382.1     49   2502/2019   2502/2019   REFT-NOS6190758342428-BAJAJ FI   CR   INR   1.500.00.00   49.31.382.1     49   2502/2019   2502/2019   REFT-NOS6190758342428-BAJAJ FI   CR   INR   1.500.00.00   49.31.382.1     49   2502/2019   2502/2019   REFT-NOS6190758342428-BAJAJ FI   CR   INR   1.500.00.00   49.31.382.1     40   2502/2019   2502/2019   REFT-NOS6190758342428-BAJAJ FI   CR   INR   1.500.00   49.04.51.51.5     40   2502/2019   2502/2019   REFT-NOS619075834278-BAJAJ FI   CR   INR   1.500.00   49.04.51.5     40   2502/2019   2502/2019   REFT-NOS619075834278-BAJAJ FI   CR   INR   1.500.00   49.04.51.5     4	Srl	Txn Date	Value Date	Description	Cheque	CR/DR	CCY	Trxn Amount	Balance
7 25/02/2019 25/02/2019 NEFT-N056190758324096-BAJAJ FI  8 25/02/2019 25/02/2019 NEFT-N056190758324096-BAJAJ FI  8 25/02/2019 25/02/2019 NEFT-N056190758324096-BAJAJ FI  8 25/02/2019 25/02/2019 NEFT-N0561907583240978-BAJAJ FI  8 25/02/2019 25/02/2019 NEFT-N056190758342073-BAJAJ FI  8 25/02/2019 25/02/2019 NEFT-N0561907583426568-BAJAJ FI  8 25/02/2019 25/02/2019 NEFT-N05619075832423-BAJAJ FI  8 25/02/2019 25/02/2019 NEFT-N05619075832473-BAJAJ FI  9 25/02/2019 25/02/2019 NEFT-N05619075832473-BAJAJ FI	26	25/02/2010	25/02/2010	RTGS/HDECR52019022566250652/CELL DO	No	CD	INID	40 00 000 00	1 08 07 744 1
88 25/02/2019 25/02/2019 NEFT-N056190758324096-BAJAJ FI  89 25/02/2019 25/02/2019 NEFT-N056190758324078-BAJAJ FI  40 25/02/2019 25/02/2019 NEFT-N056190758324078-BAJAJ FI  41 25/02/2019 25/02/2019 NEFT-N056190758324078-BAJAJ FI  42 25/02/2019 25/02/2019 NEFT-N056190758324078-BAJAJ FI  43 25/02/2019 25/02/2019 NEFT-N056190758324078-BAJAJ FI  44 25/02/2019 25/02/2019 NEFT-N056190758340678-BAJAJ FI  45 25/02/2019 25/02/2019 NEFT-N056190758342078-BAJAJ FI  46 25/02/2019 25/02/2019 NEFT-N056190758342078-BAJAJ FI  47 25/02/2019 25/02/2019 NEFT-N056190758342078-BAJAJ FI  48 25/02/2019 25/02/2019 NEFT-N056190758342078-BAJAJ FI  49 25/02/2019 25/02/2019 NEFT-N056190758342678-BAJAJ FI  40 25/02/2019 25/02/2019 NEFT-N056190758342678-BAJAJ FI  40 25/02/2019 25/02/2019 NEFT-N056190758342678-BAJAJ FI  41 25/02/2019 25/02/2019 NEFT-N056190758342678-BAJAJ FI  42 25/02/2019 25/02/2019 NEFT-N056190758342678-BAJAJ FI  43 25/02/2019 25/02/2019 NEFT-N056190758342678-BAJAJ FI  44 25/02/2019 25/02/2019 NEFT-N056190758342678-BAJAJ FI  45 25/02/2019 25/02/2019 NEFT-N056190758342678-BAJAJ FI  46 25/02/2019 25/02/2019 NEFT-N056190758324278-BAJAJ FI  47 25/02/2019 25/02/2019 NEFT-N056190758324278-BAJAJ FI  48 25/02/2019 25/02/2019 NEFT-N056190758324278-BAJAJ FI  49 25/02/2019 25/02/2019 NEFT-N056190758324278-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N056190758324278-BAJAJ FI  51 25/02/2019 25/02/2019 NEFT-N056190758324278-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N056190758324278-BAJAJ FI  53 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  54 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  55 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  56 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  57 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  59 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N05619075832478-BAJAJ FI  51 2	30	23/02/2019	25/02/2019			CK	IINIX	40,00,000.00	1,98,07,744.1
3 25/02/2019 25/02/2019 NEFT-N056190758342079-BAJAJ FI 40 25/02/2019 25/02/2019 NEFT-N056190758342079-BAJAJ FI 41 25/02/2019 25/02/2019 NEFT-N056190758342278-BAJAJ FI 42 25/02/2019 25/02/2019 NEFT-N056190758342245-BAJAJ FI 43 25/02/2019 25/02/2019 NEFT-N056190758342245-BAJAJ FI 44 25/02/2019 25/02/2019 NEFT-N056190758342245-BAJAJ FI 45 25/02/2019 25/02/2019 NEFT-N05619075834266-BAJAJ FI 46 25/02/2019 25/02/2019 NEFT-N056190758342243-BAJAJ FI 47 25/02/2019 25/02/2019 NEFT-N056190758342243-BAJAJ FI 48 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 49 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 40 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 41 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 42 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 43 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 44 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 45 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 46 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 47 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 48 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 49 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 40 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 40 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 41 25/02/02/019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 42 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 43 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 44 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 45 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 45 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 46 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 47 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 48 25/02/2019 25/02/2019 NEFT-N056190758335107-BAJAJ FI 49 25/02/2019 25/02/2019 NEFT-N05619075835107-BAJAJ FI 49 25/02/2019 25/02/2019 NEFT-N056190758351263-BAJAJ FI 40 25/02/	37	25/02/2019	25/02/2019	NEFT-CMS1046658201-TVS CREDIT		CR	INR	6,845.00	1,98,14,589.1
3 25/02/2019 25/02/2019 NEFT-N056190758342079-BAJAJ FI 40 25/02/2019 25/02/2019 NEFT-N056190758342079-BAJAJ FI 41 25/02/2019 25/02/2019 NEFT-N056190758342278-BAJAJ FI 42 25/02/2019 25/02/2019 NEFT-N056190758342245-BAJAJ FI 43 25/02/2019 25/02/2019 NEFT-N056190758342245-BAJAJ FI 44 25/02/2019 25/02/2019 NEFT-N056190758342245-BAJAJ FI 45 25/02/2019 25/02/2019 NEFT-N05619075834266-BAJAJ FI 46 25/02/2019 25/02/2019 NEFT-N056190758342243-BAJAJ FI 47 25/02/2019 25/02/2019 NEFT-N056190758342243-BAJAJ FI 48 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 49 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 40 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 41 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 42 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 43 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 44 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 45 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 46 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 47 25/02/2019 25/02/2019 NEFT-N05619075834243-BAJAJ FI 48 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 49 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 40 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 40 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 41 25/02/02/019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 42 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 43 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 44 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 45 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 45 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 46 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 47 25/02/2019 25/02/2019 NEFT-N0561907583478-BAJAJ FI 48 25/02/2019 25/02/2019 NEFT-N056190758335107-BAJAJ FI 49 25/02/2019 25/02/2019 NEFT-N05619075835107-BAJAJ FI 49 25/02/2019 25/02/2019 NEFT-N056190758351263-BAJAJ FI 40 25/02/	38	25/02/2019	25/02/2019	NEET-N056190758324096-BA IA LEI		CR	INR	15 287 00	1 98 29 876 1
1	30	23/02/2019	25/02/2019	NET 1-N030190730324090-BASAST1		OK	IINIX	13,207.00	1,90,29,070.1
1 1 25/02/2019 25/02/2019 NEFT-N056190758324252-BAJAJ FI	39	25/02/2019	25/02/2019	NEFT-N056190758346072-BAJAJ FI		CR	INR	7,579.00	1,98,37,455.1
1   25/02/2019   25/02/2019   NEFT-NOS619075834265-BAJAJ FI   CR   INR   18,653.00   1,98,53,187.1	40	25/02/2019	25/02/2019	NEFT-N056190758342079-BAJAJ FI		CR	INR	7,951.00	1,98,45,406.1
2 5/02/2019   25/02/2019   NEFT-N056190758342071-BAJAJ FI   CR   INR   10,746.00   1,98,71,840.1   42 5/02/2019   25/02/2019   NEFT-N056190758342674-BAJAJ FI   CR   INR   10,746.00   1,98,82,586.1   43 5/02/2019   25/02/2019   NEFT-N05619075834226-BAJAJ FI   CR   INR   11,395.00   1,98,93,981.1   44 5/02/2019   25/02/2019   NEFT-N05619075834256-BAJAJ FI   CR   INR   11,395.00   1,99,18,039.1   45 5/02/2019   25/02/2019   NEFT-N05619075834656-BAJAJ FI   CR   INR   13,343.00   1,99,18,039.1   46 5/02/2019   25/02/2019   NEFT-N056190758342243-BAJAJ FI   CR   INR   13,343.00   1,99,31,382.1   47 5/02/2019   25/02/2019   NEFT-N056190758342243-BAJAJ FI   CR   INR   1,50,00,000.0   49,31,382.1   48 5/02/2019   25/02/2019   NEFT-N056190758324427-BAJAJ FI   CR   INR   1,00,000.0   49,55,105.11   50 5/02/2019   25/02/2019   NEFT-N056190758324427-BAJAJ FI   CR   INR   10,949.00   49,55,105.11   51 5/02/2019   25/02/2019   NEFT-N05619075834247-BAJAJ FI   CR   INR   14,855.00   50,00,804.11   52 5/02/2019   25/02/2019   NEFT-N05619075834786-BAJAJ FI   CR   INR   14,855.00   50,00,804.11   53 5/02/2019   25/02/2019   NEFT-N05619075834786-BAJAJ FI   CR   INR   14,855.00   50,00,804.11   54 5/02/2019   25/02/2019   NEFT-N05619075834718-BAJAJ FI   CR   INR   15,000.00   50,00,804.11   55 5/02/2019   25/02/2019   NEFT-N05619075834718-BAJAJ FI   CR   INR   1,5,000.00   50,00,804.11   56 5/02/2019   25/02/2019   NEFT-N05619075834718-BAJAJ FI   CR   INR   1,5,000.00   50,00,804.11   57 5/00/2019   25/02/2019   NEFT-N05619075834718-BAJAJ FI   CR   INR   1,5,000.00   50,01,713.11   56 5/02/2019   25/02/2019   NEFT-N05619075834718-BAJAJ FI   CR   INR   1,5,000.00   50,01,713.11   57 5/00/2019   25/02/2019   NEFT-N05619075834718-BAJAJ FI   CR   INR   1,5,000.00   50,01,713.11   58 5/00/2019   25/02/2019   NEFT-N05619075834718-BAJAJ FI   CR   INR   1,0396.00   50,51,713.11   59 5/00/2019   25/02/2019   NEFT-N056190758354718-BAJAJ FI   CR   INR   1,0396.00   50,01,121.11   50 5/00/2019   25/00/2019   NEFT-N05619075835218-BAJAJ FI   CR			.= /22 /22 /			0.5			1
1	41	25/02/2019	25/02/2019	NEFT-N056190758324252-BAJAJ FI		CR	INR	7,781.00	1,98,53,187.1 1
44 25/02/2019 25/02/2019 NEFT-NO5619075834256-BAJAJ FI  45 25/02/2019 25/02/2019 NEFT-NO561907583456-BAJAJ FI  46 25/02/2019 25/02/2019 NEFT-NO561907583456-BAJAJ FI  47 25/02/2019 25/02/2019 NEFT-NO56190758345-BAJAJ FI  48 25/02/2019 25/02/2019 NEFT-NO56190758345-BAJAJ FI  49 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  49 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  51 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  53 25/02/2019 25/02/2019 NEFT-NO56190758324128-BAJAJ FI  54 25/02/2019 25/02/2019 NEFT-NO56190758324128-BAJAJ FI  55 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  56 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  57 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  59 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  60 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  60 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  61 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  62 25/02/2019 25/02/2019 NEFT-NO5619075834518-BAJAJ FI  63 25/02/2019 25/02/2019 NEFT-NO5619075834518-BAJAJ FI  64 25/02/2019 25/02/2019 NEFT-NO56190758351718-BAJAJ FI  65 25/02/2019 25/02/2019 NEFT-NO56190758351718-BAJAJ FI  66 25/02/2019 25/02/2019 NEFT-NO56190758352141-BAJAJ FI  67 25/02/2019 25/02/2019 NEFT-NO56190758352141-BAJAJ FI  68 25/02/2019 25/02/2019 NEFT-NO56190758352141-BAJAJ FI  69 25/02/2019 25/02/2019	42	25/02/2019	25/02/2019	NEFT-N056190758342071-BAJAJ FI		CR	INR	18,653.00	1,98,71,840.1
44 25/02/2019 25/02/2019 NEFT-NO5619075834256-BAJAJ FI  45 25/02/2019 25/02/2019 NEFT-NO561907583456-BAJAJ FI  46 25/02/2019 25/02/2019 NEFT-NO561907583456-BAJAJ FI  47 25/02/2019 25/02/2019 NEFT-NO56190758345-BAJAJ FI  48 25/02/2019 25/02/2019 NEFT-NO56190758345-BAJAJ FI  49 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  49 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  51 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-NO56190758324423-BAJAJ FI  53 25/02/2019 25/02/2019 NEFT-NO56190758324128-BAJAJ FI  54 25/02/2019 25/02/2019 NEFT-NO56190758324128-BAJAJ FI  55 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  56 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  57 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  59 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  60 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  60 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  61 25/02/2019 25/02/2019 NEFT-NO5619075834718-BAJAJ FI  62 25/02/2019 25/02/2019 NEFT-NO5619075834518-BAJAJ FI  63 25/02/2019 25/02/2019 NEFT-NO5619075834518-BAJAJ FI  64 25/02/2019 25/02/2019 NEFT-NO56190758351718-BAJAJ FI  65 25/02/2019 25/02/2019 NEFT-NO56190758351718-BAJAJ FI  66 25/02/2019 25/02/2019 NEFT-NO56190758352141-BAJAJ FI  67 25/02/2019 25/02/2019 NEFT-NO56190758352141-BAJAJ FI  68 25/02/2019 25/02/2019 NEFT-NO56190758352141-BAJAJ FI  69 25/02/2019 25/02/2019	13	25/02/2010	25/02/2010	NEET-N056190758346574-BA IA LEI		CP	INID	10 746 00	1 08 82 586 1
1	43	23/02/2019	23/02/2019	NET-N000190730340374-BAGAS F1		CK	IINIX	10,740.00	1,98,82,386.1
46 25/02/2019 25/02/2019 NEFT-N056190758346563-BAJAJ FI  47 25/02/2019 25/02/2019 NEFT-N056190758342243-BAJAJ FI  48 25/02/2019 25/02/2019 NEFT-N056190758342243-BAJAJ FI  49 25/02/2019 25/02/2019 NEFT-N056190758324243-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N056190758324423-BAJAJ FI  51 25/02/2019 25/02/2019 NEFT-N056190758324423-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N05619075834278-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N05619075834278-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N05619075834278-BAJAJ FI  53 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  54 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  55 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  56 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  57 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N05619075834781-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N05619075834781-BAJAJ FI  59 25/02/2019 25/02/2019 NEFT-N05619075834781-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N05619075834781-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI  51 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N056190758349078-BAJAJ FI  53 25/02/2019 25/02/2019 NEFT-N056190758349078-BAJAJ FI  54 25/02/2019 25/02/2019 NEFT-N056190758325002-BAJAJ FI  55 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  56 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  57 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  59 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  50 25/	44	25/02/2019	25/02/2019	NEFT-N056190758342246-BAJAJ FI		CR	INR	11,395.00	1,98,93,981.1
46 25/02/2019 25/02/2019 NEFT-N056190758346563-BAJAJ FI  47 25/02/2019 25/02/2019 NEFT-N056190758342243-BAJAJ FI  48 25/02/2019 25/02/2019 NEFT-N056190758342243-BAJAJ FI  49 25/02/2019 25/02/2019 NEFT-N056190758324243-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N056190758324423-BAJAJ FI  51 25/02/2019 25/02/2019 NEFT-N056190758324423-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N05619075834278-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N05619075834278-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N05619075834278-BAJAJ FI  53 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  54 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  55 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  56 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  57 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N05619075834781-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N05619075834781-BAJAJ FI  59 25/02/2019 25/02/2019 NEFT-N05619075834781-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N05619075834781-BAJAJ FI  50 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI  51 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI  52 25/02/2019 25/02/2019 NEFT-N056190758349078-BAJAJ FI  53 25/02/2019 25/02/2019 NEFT-N056190758349078-BAJAJ FI  54 25/02/2019 25/02/2019 NEFT-N056190758325002-BAJAJ FI  55 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  56 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  57 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  58 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  59 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI  50 25/	45	25/02/2019	25/02/2019	NEFT-N056190758346566-BAJAJ FI		CR	INR	11.697.00	1.99.05.678.1
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48 25/02/2019 25/02/2019 TRF FROM CA TO CC  49 25/02/2019 25/02/2019 NEFT-N056190758324423-BAJAJ FI 50 25/02/2019 25/02/2019 NEFT-N056190758324427-BAJAJ FI 51 25/02/2019 25/02/2019 NEFT-N056190758324427-BAJAJ FI 52 25/02/2019 25/02/2019 NEFT-N056190758324427-BAJAJ FI 53 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI 54 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI 55 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI 56 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI 57 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI 58 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI 59 25/02/2019 25/02/2019 NEFT-N05619075834718-BAJAJ FI 50 25/02/2019 25/02/2019 NEFT-N056190758348739-BAJAJ FI 51 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI 52 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI 53 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI 54 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI 55 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI 56 25/02/2019 25/02/2019 NEFT-N056190758348723-BAJAJ FI 56 25/02/2019 25/02/2019 NEFT-N056190758348718-BAJAJ FI 56 25/02/2019 25/02/2019 NEFT-N056190758350439-BAJAJ FI 56 25/02/2019 25/02/2019 NEFT-N056190758350216-BAJAJ FI 56 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI 57 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI 58 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI 58 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI 59 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI 59 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI 59 25/02/2019 25/02/2019 NEFT-N056190758352658-BAJAJ FI 50 25/02/2019 25/02/2019 NEFT-N056190758352658-BAJAJ	46	25/02/2019	25/02/2019	NEFT-N056190758346563-BAJAJ FI		CR	INR	12,361.00	1,99,18,039.1
49 25/02/2019 25/02/2019 NEFT-N056190758324423-BAJAJ FI CR INR 12,774.00 49,44,156.11   50 25/02/2019 25/02/2019 NEFT-N05619075832427-BAJAJ FI CR INR 10,949.00 49,55,105.11   51 25/02/2019 25/02/2019 NEFT-N056190758347286-BAJAJ FI CR INR 15,706.00 49,94,949.11   52 25/02/2019 25/02/2019 NEFT-N056190758347184-BAJAJ FI CR INR 15,706.00 50,25,510.11   53 25/02/2019 25/02/2019 NEFT-N056190758347184-BAJAJ FI CR INR 15,706.00 50,25,510.11   54 25/02/2019 25/02/2019 NEFT-N056190758347178-BAJAJ FI CR INR 15,706.00 50,25,510.11   55 25/02/2019 25/02/2019 NEFT-N056190758347181-BAJAJ FI CR INR 15,706.00 50,25,510.11   56 25/02/2019 25/02/2019 NEFT-N056190758347181-BAJAJ FI CR INR 15,706.00 50,25,510.11   57 25/02/2019 25/02/2019 NEFT-N05619075834395-BAJAJ FI CR INR 15,807.00 50,41,317.11   58 25/02/2019 25/02/2019 NEFT-N056190758348728-BAJAJ FI CR INR 15,246.00 50,66,595.11   58 25/02/2019 25/02/2019 NEFT-N056190758348728-BAJAJ FI CR INR 14,824.00 50,817,83.11   59 25/02/2019 25/02/2019 NEFT-N05619075834978-BAJAJ FI CR INR 9,339.00 50,91,122.11   60 25/02/2019 25/02/2019 NEFT-N05619075832502-BAJAJ FI CR INR 9,339.00 50,91,122.11   61 25/02/2019 25/02/2019 NEFT-N0561907583504878-BAJAJ FI CR INR 11,395.00 51,07,34.11   62 25/02/2019 25/02/2019 NEFT-N05619075835018-BAJAJ FI CR INR 11,395.00 51,16,734.11   63 25/02/2019 25/02/2019 NEFT-N05619075835016-BAJAJ FI CR INR 11,395.00 51,07,34.11   64 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI CR INR 10,396.00 50,68,560.11   65 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI CR INR 10,396.00 50,68,560.11   67 25/02/2019 25/02/2019 NEFT-N056190758352168-BAJAJ FI CR INR 11,395.00 51,15,944.11   68 25/02/2019 25/02/2019 NEFT-N056190758352168-BAJAJ FI CR INR 11,395.00 51,15,944.11   69 25/02/2019 25/02/2019 NEFT-N056190758352168-BAJAJ FI CR INR 11,379.00 51,39,55.11   70 25/02/2019 25/02/2019 NEFT-N05619075835218-BAJAJ FI CR INR 11,379.00 51,39,55.11   71 25/02/2019 25/02/2019 NEFT-N05619075835214-BAJAJ FI CR INR 11,379.00 51,39,55.11   72 25/02/2019 25/02/2019 NEFT-N05619	47	25/02/2019	25/02/2019	NEFT-N056190758342243-BAJAJ FI		CR	INR	13,343.00	1,99,31,382.1
49 25/02/2019 25/02/2019 NEFT-N056190758324423-BAJAJ FI CR INR 12,774.00 49,44,156.11   50 25/02/2019 25/02/2019 NEFT-N05619075832427-BAJAJ FI CR INR 10,949.00 49,55,105.11   51 25/02/2019 25/02/2019 NEFT-N056190758347286-BAJAJ FI CR INR 15,706.00 49,94,949.11   52 25/02/2019 25/02/2019 NEFT-N056190758347184-BAJAJ FI CR INR 15,706.00 50,25,510.11   53 25/02/2019 25/02/2019 NEFT-N056190758347184-BAJAJ FI CR INR 15,706.00 50,25,510.11   54 25/02/2019 25/02/2019 NEFT-N056190758347178-BAJAJ FI CR INR 15,706.00 50,25,510.11   55 25/02/2019 25/02/2019 NEFT-N056190758347181-BAJAJ FI CR INR 15,706.00 50,25,510.11   56 25/02/2019 25/02/2019 NEFT-N056190758347181-BAJAJ FI CR INR 15,706.00 50,25,510.11   57 25/02/2019 25/02/2019 NEFT-N05619075834395-BAJAJ FI CR INR 15,807.00 50,41,317.11   58 25/02/2019 25/02/2019 NEFT-N056190758348728-BAJAJ FI CR INR 15,246.00 50,66,595.11   58 25/02/2019 25/02/2019 NEFT-N056190758348728-BAJAJ FI CR INR 14,824.00 50,817,83.11   59 25/02/2019 25/02/2019 NEFT-N05619075834978-BAJAJ FI CR INR 9,339.00 50,91,122.11   60 25/02/2019 25/02/2019 NEFT-N05619075832502-BAJAJ FI CR INR 9,339.00 50,91,122.11   61 25/02/2019 25/02/2019 NEFT-N0561907583504878-BAJAJ FI CR INR 11,395.00 51,07,34.11   62 25/02/2019 25/02/2019 NEFT-N05619075835018-BAJAJ FI CR INR 11,395.00 51,16,734.11   63 25/02/2019 25/02/2019 NEFT-N05619075835016-BAJAJ FI CR INR 11,395.00 51,07,34.11   64 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI CR INR 10,396.00 50,68,560.11   65 25/02/2019 25/02/2019 NEFT-N056190758351070-BAJAJ FI CR INR 10,396.00 50,68,560.11   67 25/02/2019 25/02/2019 NEFT-N056190758352168-BAJAJ FI CR INR 11,395.00 51,15,944.11   68 25/02/2019 25/02/2019 NEFT-N056190758352168-BAJAJ FI CR INR 11,395.00 51,15,944.11   69 25/02/2019 25/02/2019 NEFT-N056190758352168-BAJAJ FI CR INR 11,379.00 51,39,55.11   70 25/02/2019 25/02/2019 NEFT-N05619075835218-BAJAJ FI CR INR 11,379.00 51,39,55.11   71 25/02/2019 25/02/2019 NEFT-N05619075835214-BAJAJ FI CR INR 11,379.00 51,39,55.11   72 25/02/2019 25/02/2019 NEFT-N05619	40	25/02/2010	25/02/2010	TRE EDOM CA TO CO		DD	INID	1 50 00 000 0	1 40 24 292 44
Description	48	25/02/2019	25/02/2019	TRE FROM CA TO CC		DK	INK	0,50,00,000.0	49,31,382.11
51   25/02/2019   25/02/2019   NEFT-N056190758342738-BAJAJ FI   CR   INR   15,706.00   49,79,243.11	49	25/02/2019	25/02/2019	NEFT-N056190758324423-BAJAJ FI		CR	INR		49,44,156.11
52         25/02/2019         25/02/2019         NEFT-N056190758347266-BAJAJ FI         CR         INR         15,706.00         49,94,949.11           53         25/02/2019         25/02/2019         NEFT-N056190758347184-BAJAJ FI         CR         INR         14,855.00         50,09,804.11           54         25/02/2019         25/02/2019         NEFT-N056190758347181-BAJAJ FI         CR         INR         15,706.00         50,25,510.11           56         25/02/2019         25/02/2019         NEFT-N056190758347181-BAJAJ FI         CR         INR         15,807.00         50,41,317.11           57         25/02/2019         25/02/2019         NEFT-N056190758348723-BAJAJ FI         CR         INR         15,246.00         50,66,959.11           58         25/02/2019         25/02/2019         NEFT-N056190758345141-BAJAJ FI         CR         INR         14,824.00         50,66,959.11           59         25/02/2019         25/02/2019         NEFT-N056190758345141-BAJAJ FI         CR         INR         9,339.00         50,91,7341.11           62         25/02/2019         25/02/2019         NEFT-N05619075835204-BAJAJ FI         CR         INR         7,099.00         51,07,341.11           62         25/02/2019         25/02/2019         NEFT-N056190758352043	50	25/02/2019	25/02/2019	NEFT-N056190758324427-BAJAJ FI		CR	INR	10,949.00	49,55,105.11
53 25/02/2019 25/02/2019 NEFT-N056190758347184-BAJAJ FI 54 25/02/2019 25/02/2019 NEFT-N056190758347176-BAJAJ FI 55 25/02/2019 25/02/2019 NEFT-N056190758347176-BAJAJ FI 56 25/02/2019 25/02/2019 NEFT-N056190758347181-BAJAJ FI 57 25/02/2019 25/02/2019 NEFT-N056190758348719-BAJAJ FI 58 25/02/2019 25/02/2019 NEFT-N056190758348719-BAJAJ FI 58 25/02/2019 25/02/2019 NEFT-N056190758343935-BAJAJ FI 59 25/02/2019 25/02/2019 NEFT-N056190758343935-BAJAJ FI 60 25/02/2019 25/02/2019 NEFT-N056190758349719-BAJAJ FI 61 25/02/2019 25/02/2019 NEFT-N056190758349719-BAJAJ FI 62 25/02/2019 25/02/2019 NEFT-N056190758349719-BAJAJ FI 63 25/02/2019 25/02/2019 NEFT-N0561907583525014-BAJAJ FI 64 25/02/2019 25/02/2019 NEFT-N056190758350439-BAJAJ FI 65 25/02/2019 25/02/2019 NEFT-N056190758350439-BAJAJ FI 66 25/02/2019 25/02/2019 NEFT-N056190758350439-BAJAJ FI 67 25/02/2019 25/02/2019 NEFT-N056190758350143-BAJAJ FI 68 25/02/2019 25/02/2019 NEFT-N056190758350143-BAJAJ FI 68 25/02/2019 25/02/2019 NEFT-N056190758350143-BAJAJ FI 69 25/02/2019 25/02/2019 NEFT-N0561907583501670-BAJAJ FI 69 25/02/2019 25/02/2019 NEFT-N0561907583501070-BAJAJ FI 60 25/02/2019 25/02/2019 NEFT-N0561907583501070-BAJAJ FI 60 25/02/2019 25/02/2019 NEFT-N056190758350439-BAJAJ FI 61 25/02/2019 25/02/2019 NEFT-N056190758350439-BAJAJ FI 62 25/02/2019 25/02/2019 NEFT-N056190758350430-BAJAJ FI 63 25/02/2019 25/02/2019 NEFT-N056190758350430-BAJAJ FI 64 25/02/2019 25/02/2019 NEFT-N056190758350430-BAJAJ FI 65 25/02/2019 25/02/2019 NEFT-N056190758352658-BAJAJ FI 67 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 68 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 69 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 60 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 60 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 61 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 62 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 63 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 64 25/02/2019 25/02/2019 NEFT-N05619075835248-BAJAJ FI 65 25/02/2019 25/02/2019 NEFT-N0561	51	25/02/2019	25/02/2019	NEFT-N056190758342738-BAJAJ FI		CR	INR	24,138.00	49,79,243.11
54         25/02/2019         25/02/2019         NEFT-N056190758347176-BAJAJ FI         CR         INR         15,706.00         50,25,510.11           55         25/02/2019         25/02/2019         NEFT-N0561907583487181-BAJAJ FI         CR         INR         15,807.00         50,41,317.11           56         25/02/2019         25/02/2019         NEFT-N056190758348719-BAJAJ FI         CR         INR         10,396.00         50,51,713.11           57         25/02/2019         25/02/2019         NEFT-N056190758348723-BAJAJ FI         CR         INR         14,824.00         50,66,959.11           58         25/02/2019         25/02/2019         NEFT-N056190758325141-BAJAJ FI         CR         INR         9,339.00         50,91,122.11           60         25/02/2019         25/02/2019         NEFT-N056190758352002-BAJAJ FI         CR         INR         9,120.00         51,00,242.11           61         25/02/2019         25/02/2019         NEFT-N056190758350439-BAJAJ FI         CR         INR         7,099.00         51,07,341.11           62         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         11,395.00         51,16,364.00         50,81,206.11           65         25/02/2019         25/02/2019	52	25/02/2019	25/02/2019	NEFT-N056190758347266-BAJAJ FI		CR	INR	15,706.00	49,94,949.11
54         25/02/2019         25/02/2019         25/02/2019         NEFT-N056190758347176-BAJAJ FI         CR         INR         15,706.00         50,25,510.11           55         25/02/2019         25/02/2019         NEFT-N056190758347181-BAJAJ FI         CR         INR         15,807.00         50,41,317.11           56         25/02/2019         25/02/2019         NEFT-N056190758347395-BAJAJ FI         CR         INR         10,396.00         50,51,713.11           57         25/02/2019         25/02/2019         NEFT-N056190758348723-BAJAJ FI         CR         INR         14,824.00         50,66,959.11           58         25/02/2019         25/02/2019         NEFT-N056190758348723-BAJAJ FI         CR         INR         9,339.00         50,91,122.11           60         25/02/2019         25/02/2019         NEFT-N056190758349078-BAJAJ FI         CR         INR         7,090.00         51,00,242.11           61         25/02/2019         25/02/2019         NEFT-N05619075835002-BAJAJ FI         CR         INR         7,090.00         51,07,341.11           62         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         10,366.00         50,81,206.11           65         25/02/2019         25/02/2019	53	25/02/2019	25/02/2019	NEFT-N056190758347184-BAJAJ FI		CR	INR	14,855.00	50,09,804.11
55   25/02/2019   25/02/2019   NEFT-N056190758347181-BAJAJ FI   CR   INR   15,807.00   50,41,317.11	54	25/02/2019	25/02/2019	NEFT-N056190758347176-BAJAJ FI		CR	INR	15,706.00	50,25,510.11
56         25/02/2019         25/02/2019         VEFT-N056190758348719-BAJAJ FI         CR         INR         10,396.00         50,51,713.11           57         25/02/2019         25/02/2019         NEFT-N056190758343395-BAJAJ FI         CR         INR         15,246.00         50,66,959.11           58         25/02/2019         25/02/2019         NEFT-N056190758348723-BAJAJ FI         CR         INR         14,824.00         50,81,783.11           59         25/02/2019         25/02/2019         NEFT-N056190758325141-BAJAJ FI         CR         INR         9,339.00         50,91,122.11           60         25/02/2019         25/02/2019         NEFT-N056190758349078-BAJAJ FI         CR         INR         9,120.00         51,00,242.11           61         25/02/2019         25/02/2019         NEFT-N05619075835002-BAJAJ FI         CR         INR         7,099.00         51,07,341.11           62         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         11,395.00         50,18,206.11           65         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,396.00         50,91,602.11           68         25/02/2019         25/02/2019         NEFT-N056190758351072-B	55	25/02/2019	25/02/2019	NEFT-N056190758347181-BAJAJ FI		CR	INR		
57         25/02/2019         25/02/2019         NEFT-N056190758343395-BAJAJ FI         CR         INR         15,246.00         50,66,959.11           58         25/02/2019         NEFT-N05619075835002-BAJAJ FI         CR         INR         7,099.00         51,07,341.11           62         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         11,395.00         50,65,560.11           64         25/02/2019         25/02/2019         NEFT-N056190758351263-BAJAJ FI         CR         INR         10,396.00         50,91,602.11           65         25/02/2019         25/02/2019         NEFT-N056190758351263-BAJAJ FI         CR         INR         10,746.00         50,91,602.11           66         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR<									
58         25/02/2019         25/02/2019         NEFT-N056190758348723-BAJAJ FI         CR         INR         14,824.00         50,81,783.11           59         25/02/2019         25/02/2019         25/02/2019         NEFT-N056190758325141-BAJAJ FI         CR         INR         9,339.00         50,91,122.11           60         25/02/2019         25/02/2019         NEFT-N056190758325002-BAJAJ FI         CR         INR         9,339.00         50,91,122.11           61         25/02/2019         25/02/2019         NEFT-N056190758325002-BAJAJ FI         CR         INR         7,099.00         51,07,341.11           62         25/02/2019         25/02/2019         NEFT-N056190758350439-BAJAJ FI         CR         INR         11,395.00         51,18,736.11           63         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         15,646.00         50,81,206.11           64         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,746.00         51,02,348.11           66         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         11,379.00         51,15,944.11           68         25/02/2019         25/02/2019									
59         25/02/2019         25/02/2019         NEFT-N056190758325141-BAJAJ FI         CR         INR         9,339.00         50,91,122.11           60         25/02/2019         25/02/2019         25/02/2019         25/02/2019         NEFT-N056190758349078-BAJAJ FI         CR         INR         9,120.00         51,00,242.11           61         25/02/2019         25/02/2019         NEFT-N0561907583525002-BAJAJ FI         CR         INR         7,099.00         51,07,341.11           62         25/02/2019         25/02/2019         NEFT-N056190758350439-BAJAJ FI         CR         INR         11,395.00         51,18,736.11           63         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         53,176.00         50,65,560.11           64         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         10,396.00         50,91,602.11           66         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,746.00         51,02,348.11           67         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,27,721.11           69         25/02/2019									
60         25/02/2019         25/02/2019         NEFT-N056190758349078-BAJAJ FI         CR         INR         9,120.00         51,00,242.11           61         25/02/2019         25/02/2019         NEFT-N056190758325002-BAJAJ FI         CR         INR         7,099.00         51,07,341.11           62         25/02/2019         25/02/2019         NEFT-N056190758350439-BAJAJ FI         CR         INR         11,395.00         51,18,736.11           63         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         53,176.00         50,65,560.11           64         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         10,396.00         50,91,602.11           65         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,746.00         51,02,348.11           67         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,39,7721.11           68         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,379.00         51,39,910.11           70         25/02/2019         25/02/2019         NEFT-N05619075836286	1								
61 25/02/2019 25/02/2019 NEFT-N056190758325002-BAJAJ FI CR INR 7,099.00 51,07,341.11 CR INR 11,395.00 51,18,736.11 CR INR 15,3176.00 50,65,560.11 CR INR 15,646.00 50,81,206.11 CR INR 10,396.00 50,91,602.11 CR INR 10,746.00 51,02,348.11 CR INR 11,379.00 51,15,948.11 CR INR 11,379.00 51,27,721.11 CR INR 11,379.00 51,53,955.11 CR INR 11,379.00 51,53,955.11 CR INR 11,379.00 51,53,955.11 CR INR 11,379.00 51,53,955.11 CR INR 11,379.00 51,33,955.11 CR INR 11,377.00 51,63,231.11 CR INR 11,377.00 51,63,231.11 CR INR 11,377.00 51,63,231.11 CR INR 11,777.00 51,63,231.11 CR INR 11,777.00 51,63,231.11 CR INR 11,777.00 51,63,331.11 CR INR 11,777.00 51,96,235.11 CR INR 11,777.00 51,96,235.11 CR INR 11,777.00 51,96,235.11 CR INR 11,777.00 51,96,235.11 CR INR 11,777.00 52,43,458.11 CR INR 13,795.00 52,43,458.11 CR INR 13,795.00 52,43,458.11 CR INR 14,458.11 CR INR 14,455.01 S2,43,458.11 CR INR 14,458.11 CR INR 13,795.00 52,43,458.11 CR INR 14,458.11 CR INR 14,458.11 CR INR 14,458.11 CR INR 14,455.01 S2,43,458.11 CR INR 14,458.11 CR INR 14,458.11 CR INR 14,455.01 S2,43,458.11 CR INR 14,458.11 CR INR	1					1			
62         25/02/2019         25/02/2019         NEFT-N056190758350439-BAJAJ FI         CR         INR         11,395.00         51,18,736.11           63         25/02/2019         25/02/2019         THE NEW INDIA ASSURA         219954         DR         INR         53,176.00         50,65,560.11           64         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         15,646.00         50,81,206.11           65         25/02/2019         25/02/2019         NEFT-N056190758351263-BAJAJ FI         CR         INR         10,396.00         50,91,602.11           66         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,746.00         51,02,348.11           67         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,27,721.11           68         25/02/2019         25/02/2019         NEFT-N056190758353445-BAJAJ FI         CR         INR         11,379.00         51,39,100.11           70         25/02/2019         25/02/2019         NEFT-N056190758362868-BAJAJ FI         CR         INR         11,777.00         51,65,732.11           71         25/02/2019         25/02/2019         NEFT-									
63         25/02/2019         25/02/2019         THE NEW INDIA ASSURA         219954         DR         INR         53,176.00         50,65,560.11           64         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         15,646.00         50,81,206.11           65         25/02/2019         25/02/2019         NEFT-N056190758351263-BAJAJ FI         CR         INR         10,396.00         50,91,602.11           66         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,746.00         51,02,348.11           67         25/02/2019         25/02/2019         NEFT-N056190758351070-BAJAJ FI         CR         INR         13,596.00         51,15,944.11           68         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,27,721.11           69         25/02/2019         NEFT-N0561907583562668-BAJAJ FI         CR         INR         11,379.00         51,39,950.11           71         25/02/2019         NEFT-N056190758363214-BAJAJ FI         CR         INR         11,777.00         51,65,732.11           72         25/02/2019         NEFT-N056190758363227-BAJAJ FI         CR         INR <td< td=""><td>   </td><td></td><td></td><td></td><td></td><td></td><td></td><td>·</td><td></td></td<>								·	
64         25/02/2019         25/02/2019         NEFT-N056190758350216-BAJAJ FI         CR         INR         15,646.00         50,81,206.11           65         25/02/2019         25/02/2019         NEFT-N056190758351263-BAJAJ FI         CR         INR         10,396.00         50,91,602.11           66         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,746.00         51,02,348.11           67         25/02/2019         25/02/2019         NEFT-N056190758351070-BAJAJ FI         CR         INR         13,596.00         51,15,944.11           68         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,27,721.11           69         25/02/2019         25/02/2019         NEFT-N056190758357640-BAJAJ FI         CR         INR         11,379.00         51,33,955.11           71         25/02/2019         25/02/2019         NEFT-N056190758362868-BAJAJ FI         CR         INR         11,777.00         51,65,732.11           72         25/02/2019         25/02/2019         NEFT-N056190758363239-BAJAJ FI         CR         INR         7,781.00         51,73,513.11           73         25/02/2019         25/02/2019         NEFT-N05619075836323								· ·	
65         25/02/2019         25/02/2019         NEFT-N056190758351263-BAJAJ FI         CR         INR         10,396.00         50,91,602.11           66         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,746.00         51,02,348.11           67         25/02/2019         25/02/2019         NEFT-N056190758351070-BAJAJ FI         CR         INR         13,596.00         51,15,944.11           68         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,27,721.11           69         25/02/2019         25/02/2019         NEFT-N056190758353445-BAJAJ FI         CR         INR         11,379.00         51,39,100.11           70         25/02/2019         25/02/2019         NEFT-N056190758357640-BAJAJ FI         CR         INR         11,777.00         51,53,955.11           71         25/02/2019         25/02/2019         NEFT-N056190758362868-BAJAJ FI         CR         INR         11,777.00         51,73,513.11           73         25/02/2019         25/02/2019         NEFT-N056190758363227-BAJAJ FI         CR         INR         10,945.00         51,84,458.11           75         25/02/2019         25/02/2019         NEFT-N0561907583551					219954			· ·	
66         25/02/2019         25/02/2019         NEFT-N056190758351072-BAJAJ FI         CR         INR         10,746.00         51,02,348.11           67         25/02/2019         25/02/2019         NEFT-N056190758351070-BAJAJ FI         CR         INR         13,596.00         51,15,944.11           68         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,27,721.11           69         25/02/2019         25/02/2019         NEFT-N056190758353445-BAJAJ FI         CR         INR         11,379.00         51,39,100.11           70         25/02/2019         25/02/2019         NEFT-N056190758357640-BAJAJ FI         CR         INR         14,855.00         51,53,955.11           71         25/02/2019         25/02/2019         NEFT-N056190758362868-BAJAJ FI         CR         INR         11,777.00         51,65,732.11           72         25/02/2019         25/02/2019         NEFT-N056190758363214-BAJAJ FI         CR         INR         10,945.00         51,84,458.11           74         25/02/2019         25/02/2019         NEFT-N0561907583534818-BAJAJ FI         CR         INR         11,777.00         51,96,235.11           75         25/02/2019         25/02/2019         NEFT-N056190758355									
67       25/02/2019       25/02/2019       NEFT-N056190758351070-BAJAJ FI       CR       INR       13,596.00       51,15,944.11         68       25/02/2019       25/02/2019       NEFT-N056190758352658-BAJAJ FI       CR       INR       11,777.00       51,27,721.11         69       25/02/2019       25/02/2019       NEFT-N056190758353445-BAJAJ FI       CR       INR       11,379.00       51,39,100.11         70       25/02/2019       25/02/2019       NEFT-N056190758357640-BAJAJ FI       CR       INR       14,855.00       51,53,955.11         71       25/02/2019       25/02/2019       NEFT-N0561907583622868-BAJAJ FI       CR       INR       11,777.00       51,65,732.11         72       25/02/2019       25/02/2019       NEFT-N056190758363214-BAJAJ FI       CR       INR       7,781.00       51,73,513.11         73       25/02/2019       25/02/2019       NEFT-N056190758363227-BAJAJ FI       CR       INR       10,945.00       51,96,235.11         75       25/02/2019       25/02/2019       NEFT-N056190758354818-BAJAJ FI       CR       INR       13,795.00       52,10,030.11         76       25/02/2019       25/02/2019       NEFT-N056190758355155-BAJAJ FI       CR       INR       16,389.00       52,26,419.11								· ·	
68         25/02/2019         25/02/2019         NEFT-N056190758352658-BAJAJ FI         CR         INR         11,777.00         51,27,721.11           69         25/02/2019         25/02/2019         NEFT-N056190758353445-BAJAJ FI         CR         INR         11,379.00         51,39,100.11           70         25/02/2019         25/02/2019         NEFT-N056190758357640-BAJAJ FI         CR         INR         14,855.00         51,53,955.11           71         25/02/2019         25/02/2019         NEFT-N056190758362868-BAJAJ FI         CR         INR         11,777.00         51,65,732.11           72         25/02/2019         25/02/2019         NEFT-N056190758363214-BAJAJ FI         CR         INR         7,781.00         51,73,513.11           73         25/02/2019         25/02/2019         NEFT-N056190758363227-BAJAJ FI         CR         INR         10,945.00         51,84,458.11           75         25/02/2019         25/02/2019         NEFT-N056190758354818-BAJAJ FI         CR         INR         13,795.00         52,10,030.11           76         25/02/2019         25/02/2019         NEFT-N056190758355155-BAJAJ FI         CR         INR         16,389.00         52,26,419.11           77         25/02/2019         25/02/2019         NEFT-N05619075835514	66	25/02/2019						· ·	51,02,348.11
69       25/02/2019       25/02/2019       NEFT-N056190758353445-BAJAJ FI       CR       INR       11,379.00       51,39,100.11         70       25/02/2019       25/02/2019       NEFT-N056190758357640-BAJAJ FI       CR       INR       14,855.00       51,53,955.11         71       25/02/2019       25/02/2019       NEFT-N056190758362868-BAJAJ FI       CR       INR       11,777.00       51,65,732.11         72       25/02/2019       25/02/2019       NEFT-N056190758363214-BAJAJ FI       CR       INR       7,781.00       51,73,513.11         73       25/02/2019       25/02/2019       NEFT-N056190758363227-BAJAJ FI       CR       INR       10,945.00       51,84,458.11         74       25/02/2019       25/02/2019       NEFT-N056190758363227-BAJAJ FI       CR       INR       11,777.00       51,96,235.11         75       25/02/2019       25/02/2019       NEFT-N056190758354818-BAJAJ FI       CR       INR       13,795.00       52,10,030.11         76       25/02/2019       25/02/2019       NEFT-N056190758355155-BAJAJ FI       CR       INR       16,389.00       52,26,419.11         77       25/02/2019       25/02/2019       NEFT-N056190758355148-BAJAJ FI       CR       INR       9,898.00       52,36,317.11	67	25/02/2019	25/02/2019	NEFT-N056190758351070-BAJAJ FI		CR	INR	,	51,15,944.11
70         25/02/2019         25/02/2019         NEFT-N056190758357640-BAJAJ FI         CR         INR         14,855.00         51,53,955.11           71         25/02/2019         25/02/2019         NEFT-N056190758362868-BAJAJ FI         CR         INR         11,777.00         51,65,732.11           72         25/02/2019         25/02/2019         NEFT-N056190758363214-BAJAJ FI         CR         INR         7,781.00         51,73,513.11           73         25/02/2019         25/02/2019         NEFT-N056190758363239-BAJAJ FI         CR         INR         10,945.00         51,84,458.11           74         25/02/2019         25/02/2019         NEFT-N056190758363227-BAJAJ FI         CR         INR         11,777.00         51,96,235.11           75         25/02/2019         25/02/2019         NEFT-N056190758354818-BAJAJ FI         CR         INR         13,795.00         52,10,030.11           76         25/02/2019         25/02/2019         NEFT-N056190758355155-BAJAJ FI         CR         INR         16,389.00         52,26,419.11           77         25/02/2019         25/02/2019         NEFT-N056190758355148-BAJAJ FI         CR         INR         9,898.00         52,36,317.11           78         25/02/2019         25/02/2019         NEFT-N056190758355142	68	25/02/2019	25/02/2019	NEFT-N056190758352658-BAJAJ FI		CR	INR	11,777.00	51,27,721.11
71       25/02/2019       25/02/2019       NEFT-N056190758362868-BAJAJ FI       CR       INR       11,777.00       51,65,732.11         72       25/02/2019       25/02/2019       NEFT-N056190758363214-BAJAJ FI       CR       INR       7,781.00       51,73,513.11         73       25/02/2019       25/02/2019       NEFT-N056190758363239-BAJAJ FI       CR       INR       10,945.00       51,84,458.11         74       25/02/2019       25/02/2019       NEFT-N056190758363227-BAJAJ FI       CR       INR       11,777.00       51,96,235.11         75       25/02/2019       25/02/2019       NEFT-N056190758354818-BAJAJ FI       CR       INR       13,795.00       52,10,030.11         76       25/02/2019       25/02/2019       NEFT-N056190758355155-BAJAJ FI       CR       INR       16,389.00       52,26,419.11         77       25/02/2019       25/02/2019       NEFT-N056190758355148-BAJAJ FI       CR       INR       9,898.00       52,36,317.11         78       25/02/2019       25/02/2019       NEFT-N056190758355142-BAJAJ FI       CR       INR       7,515.00       52,43,832.11	69	25/02/2019	25/02/2019	NEFT-N056190758353445-BAJAJ FI		CR	INR	11,379.00	51,39,100.11
72       25/02/2019       25/02/2019       NEFT-N056190758363214-BAJAJ FI       CR       INR       7,781.00       51,73,513.11         73       25/02/2019       25/02/2019       NEFT-N056190758363239-BAJAJ FI       CR       INR       10,945.00       51,84,458.11         74       25/02/2019       25/02/2019       NEFT-N056190758363227-BAJAJ FI       CR       INR       11,777.00       51,96,235.11         75       25/02/2019       25/02/2019       NEFT-N056190758354818-BAJAJ FI       CR       INR       13,795.00       52,10,030.11         76       25/02/2019       25/02/2019       NEFT-N056190758355155-BAJAJ FI       CR       INR       16,389.00       52,26,419.11         77       25/02/2019       25/02/2019       NEFT-N056190758355148-BAJAJ FI       CR       INR       9,898.00       52,36,317.11         78       25/02/2019       25/02/2019       NEFT-N056190758355142-BAJAJ FI       CR       INR       7,515.00       52,43,832.11	70	25/02/2019	25/02/2019	NEFT-N056190758357640-BAJAJ FI		CR	INR	14,855.00	51,53,955.11
73       25/02/2019       25/02/2019       NEFT-N056190758363239-BAJAJ FI       CR       INR       10,945.00       51,84,458.11         74       25/02/2019       25/02/2019       NEFT-N056190758363227-BAJAJ FI       CR       INR       11,777.00       51,96,235.11         75       25/02/2019       25/02/2019       NEFT-N056190758354818-BAJAJ FI       CR       INR       13,795.00       52,10,030.11         76       25/02/2019       25/02/2019       NEFT-N056190758355155-BAJAJ FI       CR       INR       16,389.00       52,26,419.11         77       25/02/2019       25/02/2019       NEFT-N056190758355148-BAJAJ FI       CR       INR       9,898.00       52,36,317.11         78       25/02/2019       25/02/2019       NEFT-N056190758355142-BAJAJ FI       CR       INR       7,515.00       52,43,832.11	71	25/02/2019	25/02/2019	NEFT-N056190758362868-BAJAJ FI		CR	INR	11,777.00	51,65,732.11
74         25/02/2019         25/02/2019         NEFT-N056190758363227-BAJAJ FI         CR         INR         11,777.00         51,96,235.11           75         25/02/2019         25/02/2019         NEFT-N056190758354818-BAJAJ FI         CR         INR         13,795.00         52,10,030.11           76         25/02/2019         25/02/2019         NEFT-N056190758355155-BAJAJ FI         CR         INR         16,389.00         52,26,419.11           77         25/02/2019         25/02/2019         NEFT-N056190758355148-BAJAJ FI         CR         INR         9,898.00         52,36,317.11           78         25/02/2019         25/02/2019         NEFT-N056190758355142-BAJAJ FI         CR         INR         7,515.00         52,43,832.11	72	25/02/2019	25/02/2019	NEFT-N056190758363214-BAJAJ FI		CR	INR	7,781.00	51,73,513.11
75         25/02/2019         25/02/2019         NEFT-N056190758354818-BAJAJ FI         CR         INR         13,795.00         52,10,030.11           76         25/02/2019         25/02/2019         NEFT-N056190758355155-BAJAJ FI         CR         INR         16,389.00         52,26,419.11           77         25/02/2019         25/02/2019         NEFT-N056190758355148-BAJAJ FI         CR         INR         9,898.00         52,36,317.11           78         25/02/2019         NEFT-N056190758355142-BAJAJ FI         CR         INR         7,515.00         52,43,832.11	73	25/02/2019	25/02/2019	NEFT-N056190758363239-BAJAJ FI		CR	INR	10,945.00	51,84,458.11
76         25/02/2019         25/02/2019         NEFT-N056190758355155-BAJAJ FI         CR         INR         16,389.00         52,26,419.11           77         25/02/2019         25/02/2019         NEFT-N056190758355148-BAJAJ FI         CR         INR         9,898.00         52,36,317.11           78         25/02/2019         25/02/2019         NEFT-N056190758355142-BAJAJ FI         CR         INR         7,515.00         52,43,832.11	74	25/02/2019	25/02/2019	NEFT-N056190758363227-BAJAJ FI		CR	INR	11,777.00	51,96,235.11
77 25/02/2019 25/02/2019 NEFT-N056190758355148-BAJAJ FI CR INR 9,898.00 52,36,317.11 78 25/02/2019 25/02/2019 NEFT-N056190758355142-BAJAJ FI CR INR 7,515.00 52,43,832.11	75	25/02/2019	25/02/2019	NEFT-N056190758354818-BAJAJ FI		CR	INR	13,795.00	52,10,030.11
77       25/02/2019       25/02/2019       NEFT-N056190758355148-BAJAJ FI       CR       INR       9,898.00       52,36,317.11         78       25/02/2019       25/02/2019       NEFT-N056190758355142-BAJAJ FI       CR       INR       7,515.00       52,43,832.11	76	25/02/2019	25/02/2019	NEFT-N056190758355155-BAJAJ FI		CR	INR	16,389.00	52,26,419.11
	77	25/02/2019	25/02/2019	NEFT-N056190758355148-BAJAJ FI		CR	INR	9,898.00	52,36,317.11
	78	25/02/2019	25/02/2019	NEFT-N056190758355142-BAJAJ FI		CR	INR	7,515.00	52,43,832.11
	79	25/02/2019	25/02/2019	NEFT-N056190758363972-BAJAJ FI		CR	INR	6,589.00	52,50,421.11



Trans	Insactions Date from 23/02/2019 to 26/02/2019 A/c No. :01501030000022						03000002288	
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
80	25/02/2019	25/02/2019	NEFT-N056190758364324-BAJAJ FI		CR	INR	8,261.80	52,58,682.91
81	25/02/2019	25/02/2019	NEFT-N056190758364805-BAJAJ FI		CR	INR	9,485.00	52,68,167.91
82	25/02/2019	25/02/2019	NEFT-N056190758375886-BAJAJ FI		CR	INR	11,879.00	52,80,046.91
83	25/02/2019	25/02/2019	NEFT-N056190758360027-BAJAJ FI		CR	INR	13,181.00	52,93,227.91
84	25/02/2019	25/02/2019	NEFT-N056190758375895-BAJAJ FI		CR	INR	10,395.00	53,03,622.91
85	25/02/2019	25/02/2019	NEFT-N056190758370612-BAJAJ FI		CR	INR	12,361.00	53,15,983.91
86	25/02/2019	25/02/2019	NEFT-N056190758408484-BAJAJ FI		CR	INR	7,952.00	53,23,935.91
87	25/02/2019	25/02/2019	NEFT-CITIN19927740248-HOME CRE		CR	INR	90.00	53,24,025.91
88	25/02/2019	25/02/2019	NEFT-CITIN19927738937-HOME CRE		CR	INR	90.00	53,24,115.91
89	25/02/2019	25/02/2019	NEFT-CITIN19927738908-HOME CRE		CR	INR	171.00	53,24,286.91
90	25/02/2019	25/02/2019	NEFT-CITIN19927738581-HOME CRE		CR	INR	185.00	53,24,471.91
91	25/02/2019	25/02/2019	NEFT-CITIN19927739079-HOME CRE		CR	INR	118.00	53,24,589.91
92	25/02/2019	25/02/2019	NEFT-CITIN19927738487-HOME CRE		CR	INR	171.00	53,24,760.91
93	25/02/2019	25/02/2019	NEFT-CITIN19927739588-HOME CRE		CR	INR	185.00	53,24,945.91
94	25/02/2019	25/02/2019	NEFT-CITIN19927740204-HOME CRE		CR	INR	157.00	53,25,102.91
95	25/02/2019	25/02/2019	NEFT-CITIN19927738425-HOME CRE		CR	INR	200.00	53,25,302.91
96	25/02/2019	25/02/2019	NEFT-CITIN19927738433-HOME CRE		CR	INR	106.00	53,25,408.91
97	25/02/2019	25/02/2019	NEFT-CITIN19927738146-HOME CRE		CR	INR	185.00	53,25,593.91
98	25/02/2019	25/02/2019	NEFT-CITIN199277440865-HOME CRE		CR	INR	185.00	53,25,778.91
99	25/02/2019	25/02/2019	NEFT-CITIN19927744328-HOME CRE		CR	INR	242.00	53,26,020.91
100	25/02/2019	25/02/2019	NEFT-CITIN19927743890-HOME CRE		CR	INR	235.00	53,26,255.91
101	25/02/2019	25/02/2019	NEFT-CITIN19927744035-HOME CRE		CR	INR	220.00	53,26,475.91
102	25/02/2019	25/02/2019	NEFT-CITIN19927743819-HOME CRE		CR	INR	163.00	53,26,638.91
103	25/02/2019 25/02/2019	25/02/2019	NEFT-CITIN19927743920-HOME CRE		CR CR	INR INR	206.00 206.00	53,26,844.91
104	25/02/2019	25/02/2019 25/02/2019	NEFT-CITIN19927742198-HOME CRE NEFT-CITIN19927742444-HOME CRE		CR	INR	121.00	53,27,050.91
105	25/02/2019	25/02/2019	NEFT-CITIN19927742444-HOME CRE		CR	INR	157.00	53,27,171.91 53,27,328.91
107	25/02/2019	25/02/2019	NEFT-CITIN19927742781-HOME CRE		CR	INR	271.00	53,27,599.91
107	25/02/2019	25/02/2019	NEFT-CITIN19927742862-HOME CRE		CR	INR	157.00	53,27,756.91
109	25/02/2019	25/02/2019	NEFT-CITIN19927742876-HOME CRE		CR	INR	157.00	53,27,730.91
110	25/02/2019	25/02/2019	NEFT-CITIN19927742864-HOME CRE		CR	INR	157.00	53,28,070.91
111	25/02/2019	25/02/2019	NEFT-CITIN19927742640-HOME CRE		CR	INR	314.00	53,28,384.91
112	25/02/2019	25/02/2019	NEFT-CITIN19927743504-HOME CRE		CR	INR	299.00	53,28,683.91
113			NEFT-CITIN19927743451-HOME CRE		CR	INR	299.00	53,28,982.91
	25/02/2019		NEFT-CITIN19927743197-HOME CRE		CR	INR	235.00	53,29,217.91
	25/02/2019		NEFT-CITIN19927743156-HOME CRE		CR	INR	206.00	53,29,423.91
	25/02/2019		NEFT-CITIN19927743188-HOME CRE		CR	INR	206.00	53,29,629.91
117	25/02/2019		NEFT-CITIN19927741728-HOME CRE		CR	INR	235.00	53,29,864.91
118			NEFT-CITIN19927742131-HOME CRE		CR	INR	206.00	53,30,070.91
119			NEFT-CITIN19927742140-HOME CRE		CR	INR	206.00	53,30,276.91
120			NEFT-CITIN19927742138-HOME CRE		CR	INR	206.00	53,30,482.91
121	25/02/2019		NEFT-CITIN19927742026-HOME CRE		CR	INR	121.00	53,30,603.91
122			NEFT-CITIN19927742193-HOME CRE		CR	INR	206.00	53,30,809.91
123			NEFT-CITIN19927741704-HOME CRE		CR	INR	206.00	53,31,015.91
124			NEFT-CITIN19927741681-HOME CRE		CR	INR	206.00	53,31,221.91
125			NEFT-CITIN19927741749-HOME CRE		CR	INR	206.00	53,31,427.91
	25/02/2019		NEFT-CITIN19927741680-HOME CRE		CR	INR	206.00	53,31,633.91
127	25/02/2019	25/02/2019	NEFT-CITIN19927741910-HOME CRE		CR	INR	90.00	53,31,723.91
128	25/02/2019	25/02/2019	NEFT-CITIN19927741572-HOME CRE		CR	INR	163.00	53,31,886.91
129	25/02/2019	25/02/2019	NEFT-CITIN19927741395-HOME CRE		CR	INR	87.00	53,31,973.91
130	25/02/2019	25/02/2019	NEFT-CITIN19927741383-HOME CRE		CR	INR	87.00	53,32,060.91
131	25/02/2019	25/02/2019	NEFT-CITIN19927747274-HOME CRE		CR	INR	192.00	53,32,252.91



Trans	Fransactions Date from 23/02/2019 to 26/02/2019 A/c No. :01501030000						3000002288	
Srl	Txn Date	Value Date	Description	Cheque	CR/DR	CCY	Trxn Amount	Balance
400	05/00/0040	05/00/0040	NEET OITINIAGOGT AFGOGG LIGNAE ODE	No	OD	INID	457.00	50.00.400.04
	25/02/2019	25/02/2019	NEFT-CITIN19927745926-HOME CRE		CR	INR	157.00 125.00	53,32,409.91
	25/02/2019 25/02/2019	25/02/2019 25/02/2019	NEFT-CITIN19927745968-HOME CRE		CR CR	INR INR	242.00	53,32,534.91
134 135			NEFT-CITIN19927745735-HOME CRE		CR	INR	242.00 157.00	53,32,776.91
136			NEFT-CITIN19927745950-HOME CRE NEFT-CITIN19927747125-HOME CRE		CR	INR	157.00	53,32,933.91 53,33,090.91
137		25/02/2019	NEFT-CITIN19927747152-HOME CRE		CR	INR	122.00	53,33,212.91
138			P MOHAN PRASAD		DR	INR	15,00,000.00	38,33,212.91
139			NEFT-CITIN19927780636-HOME CRE		CR	INR	48,957.00	38,82,169.91
140			NEFT-CITIN19927780030-HOME CRE		CR	INR	3,70,359.00	42,52,528.91
141			NEFT-CITIN19927791749-HOME CRE		CR	INR	10,588.00	42,63,116.91
142			NEFT-CITIN19927786538-HOME CRE		CR	INR	8,341.00	42,71,457.91
143			NEFT-CITIN19927794193-HOME CRE		CR	INR	87,322.00	43,58,779.91
144			NEFT-CITIN19927797242-HOME CRE		CR	INR	1,20,560.00	44,79,339.91
145			TR FROM NORTHSTAR HOMES		CR	INR	1,03,870.00	45,83,209.91
146			NEFT-N056190758602998-BAJAJ FI		CR	INR	8,553.00	45,91,762.91
147			NEFT-N056190758603008-BAJAJ FI		CR	INR	14,656.00	46,06,418.91
148			NEFT-N056190758611222-BAJAJ FI		CR	INR	10,945.00	46,17,363.91
149			NEFT-N056190758608093-BAJAJ FI		CR	INR	10,945.00	46,28,308.91
150			NEFT-N056190758609868-BAJAJ FI		CR	INR	16,643.00	46,44,951.91
151			NEFT-N056190758609876-BAJAJ FI		CR	INR	10,945.00	46,55,896.91
152		25/02/2019	NEFT-CMS1046903374-TVS CREDIT		CR	INR	15,542.00	46,71,438.91
153			NEFT-N056190758647601-BAJAJ FI		CR	INR	15,047.00	46,86,485.91
154			NEFT-N056190758649103-BAJAJ FI		CR	INR	6,900.00	46,93,385.91
155			NEFT-N056190758652386-BAJAJ FI		CR	INR	8,464.00	47,01,849.91
156			NEFT-N056190758656852-BAJAJ FI		CR	INR	13,144.00	47,14,993.91
157			NEFT-N056190758652407-BAJAJ FI		CR	INR	10,301.00	47,25,294.91
158			NEFT-N056190758667334-BAJAJ FI		CR	INR	7,815.00	47,33,109.91
159			NEFT-N056190758667366-BAJAJ FI		CR	INR	15,440.00	47,48,549.91
160			NEFT-N056190758671156-BAJAJ FI		CR	INR	9,646.00	47,58,195.91
161			NEFT-N056190758662875-BAJAJ FI		CR	INR	11,295.00	47,69,490.91
162		25/02/2019	NEFT-N056190758678914-BAJAJ FI		CR	INR	12,860.00	47,82,350.91
163		25/02/2019	NEFT-N056190758678946-BAJAJ FI		CR	INR	18,999.00	48,01,349.91
164		25/02/2019	NEFT-N056190758709578-BAJAJ FI		CR	INR	15,706.00	48,17,055.91
165	25/02/2019	25/02/2019	NEFT-N056190758718142-BAJAJ FI		CR	INR	11,198.00	48,28,253.91
166	25/02/2019	25/02/2019	NEFT-CITIN19928065729-HOME CRE		CR	INR	21,811.00	
167	25/02/2019	25/02/2019	NEFT-CITIN19928084080-ONE97 CO		CR	INR	1,327.70	48,51,392.61
168	25/02/2019	25/02/2019	NEFT-CMS1047120141-TVS CREDIT		CR	INR	9,720.00	48,61,112.61
169	25/02/2019	25/02/2019	NEFT-CMS1047222750-TVS CREDIT		CR	INR	23,796.00	48,84,908.61
170	26/02/2019	26/02/2019	IMPS/905708732115/PHONEPE PR/Yes Ba		CR	INR	1,93,935.24	50,78,843.85
171	26/02/2019	26/02/2019	NEFT-CMS1047279581-TVS CREDIT		CR	INR	17,891.00	50,96,734.85
172	26/02/2019	26/02/2019	NEFT-CMS1047302434-TVS CREDIT		CR	INR	12,789.00	51,09,523.85
173	26/02/2019	26/02/2019	NEFT-CMS1047395747-TVS CREDIT		CR	INR	15,542.00	51,25,065.85
174	26/02/2019	26/02/2019	Me#->002-1->003-1		CR	INR	46,214.80	51,71,280.65
175	26/02/2019	26/02/2019	NEFT-CMS1047437293-TVS CREDIT		CR	INR	6,939.00	51,78,219.65
176	26/02/2019	26/02/2019	NEFT-N057190759168863-TATA CAP		CR	INR	13,121.00	51,91,340.65
177	26/02/2019	26/02/2019	NEFT-N057190759168851-TATA CAP		CR	INR	27,292.00	52,18,632.65
178	26/02/2019	26/02/2019	NEFT-N057190759168877-TATA CAP		CR	INR	9,809.00	52,28,441.65
179	26/02/2019	26/02/2019	NEFT-CMS1047611478-TVS CREDIT		CR	INR	13,436.00	52,41,877.65
180	26/02/2019	26/02/2019	VICTORY HR SOLUTIONS	219970	DR	INR	7,200.00	52,34,677.65
181	26/02/2019	26/02/2019	UDAYA FM PRIVATE LIM	219886	DR	INR	2,35,840.00	49,98,837.65
182	26/02/2019	26/02/2019	ENTERTAINMENT NETWOR	219892	DR	INR	3,77,437.00	46,21,400.65
183	26/02/2019	26/02/2019	REDINGTON INDIA LTD	219961	DR	INR	2,14,657.00	44,06,743.65

CR

**INR** 

21,380.00

30,31,529.52



#### YOUR CURRENT A/C STATUS

Trans	Transactions Date from 23/02/2019 to 26/02/2019							)3000002288	
Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance	
184	26/02/2019	26/02/2019	NEFT-CMS1047717628-TVS CREDIT		CR	INR	12,939.00	44,19,682.65	
185	26/02/2019	26/02/2019	NEFT-CMS1047717621-TVS CREDIT		CR	INR	12,373.00	44,32,055.65	
186	26/02/2019	26/02/2019	NEFT-CMS1047717625-TVS CREDIT		CR	INR	10,458.00	44,42,513.65	
187	26/02/2019	26/02/2019	NEFT-CITIN19928605091-HOME CRE		CR	INR	84,241.00	45,26,754.65	
188	26/02/2019	26/02/2019	P MOHAN PRASAD		DR	INR	15,50,000.00	29,76,754.65	
189	26/02/2019	26/02/2019	NEFT-CMS1048031702-TVS CREDIT		CR	INR	6,939.00	29,83,693.65	
190	26/02/2019	26/02/2019	NEFT-N057190759623276-TATA CAP		CR	INR	9,039.00	29,92,732.65	
191	26/02/2019	26/02/2019	NEFT-CMS1048196987-TVS CREDIT		CR	INR	7,972.00	30,00,704.65	
192	26/02/2019	26/02/2019	NEFT-N057190759723507-BAJAJ FI		CR	INR	1,307.00	30,02,011.65	
193	26/02/2019	26/02/2019	NEFT-CITIN19928816546-ONE97 CO		CR	INR	1,376.87	30,03,388.52	
194	26/02/2019	26/02/2019	NEFT-CMS1048435741-TVS CREDIT		CR	INR	6,761.00	30,10,149.52	
	184 185 186 187 188 189 190 191 192 193	SrI         Txn Date           184         26/02/2019           185         26/02/2019           186         26/02/2019           187         26/02/2019           188         26/02/2019           189         26/02/2019           190         26/02/2019           191         26/02/2019           192         26/02/2019           193         26/02/2019	SrI         Txn Date         Value Date           184         26/02/2019         26/02/2019           185         26/02/2019         26/02/2019           186         26/02/2019         26/02/2019           187         26/02/2019         26/02/2019           188         26/02/2019         26/02/2019           189         26/02/2019         26/02/2019           190         26/02/2019         26/02/2019           191         26/02/2019         26/02/2019           192         26/02/2019         26/02/2019           193         26/02/2019         26/02/2019	184 26/02/2019 26/02/2019 NEFT-CMS1047717628-TVS CREDIT 185 26/02/2019 26/02/2019 NEFT-CMS1047717621-TVS CREDIT 186 26/02/2019 26/02/2019 NEFT-CMS1047717625-TVS CREDIT 187 26/02/2019 26/02/2019 NEFT-CITIN19928605091-HOME CRE 188 26/02/2019 26/02/2019 P MOHAN PRASAD 189 26/02/2019 26/02/2019 NEFT-CMS1048031702-TVS CREDIT 190 26/02/2019 26/02/2019 NEFT-N057190759623276-TATA CAP 191 26/02/2019 26/02/2019 NEFT-CMS1048196987-TVS CREDIT 192 26/02/2019 26/02/2019 NEFT-N057190759723507-BAJAJ FI 193 26/02/2019 26/02/2019 NEFT-CITIN19928816546-ONE97 CO	SrI         Txn Date         Value Date         Description         Cheque No           184         26/02/2019         26/02/2019         NEFT-CMS1047717628-TVS CREDIT           185         26/02/2019         26/02/2019         NEFT-CMS1047717621-TVS CREDIT           186         26/02/2019         26/02/2019         NEFT-CMS1047717625-TVS CREDIT           187         26/02/2019         26/02/2019         NEFT-CITIN19928605091-HOME CRE           188         26/02/2019         26/02/2019         P MOHAN PRASAD           189         26/02/2019         26/02/2019         NEFT-CMS1048031702-TVS CREDIT           190         26/02/2019         26/02/2019         NEFT-N057190759623276-TATA CAP           191         26/02/2019         26/02/2019         NEFT-CMS1048196987-TVS CREDIT           192         26/02/2019         26/02/2019         NEFT-N057190759723507-BAJAJ FI           193         26/02/2019         26/02/2019         NEFT-CITIN19928816546-ONE97 CO	SrI         Txn Date         Value Date         Description         Cheque No         CR/DR           184         26/02/2019         26/02/2019         NEFT-CMS1047717628-TVS CREDIT         CR           185         26/02/2019         26/02/2019         NEFT-CMS1047717621-TVS CREDIT         CR           186         26/02/2019         26/02/2019         NEFT-CMS1047717625-TVS CREDIT         CR           187         26/02/2019         26/02/2019         NEFT-CITIN19928605091-HOME CRE         CR           188         26/02/2019         26/02/2019         P MOHAN PRASAD         DR           189         26/02/2019         26/02/2019         NEFT-CMS1048031702-TVS CREDIT         CR           190         26/02/2019         26/02/2019         NEFT-N057190759623276-TATA CAP         CR           191         26/02/2019         26/02/2019         NEFT-CMS1048196987-TVS CREDIT         CR           192         26/02/2019         26/02/2019         NEFT-N057190759723507-BAJAJ FI         CR           193         26/02/2019         26/02/2019         NEFT-CITIN19928816546-ONE97 CO         CR	SrI         Txn Date         Value Date         Description         Cheque No         CR/DR         CCY           184         26/02/2019         26/02/2019         NEFT-CMS1047717628-TVS CREDIT         CR         INR           185         26/02/2019         26/02/2019         NEFT-CMS1047717621-TVS CREDIT         CR         INR           186         26/02/2019         26/02/2019         NEFT-CMS1047717625-TVS CREDIT         CR         INR           187         26/02/2019         26/02/2019         NEFT-CMS1047717625-TVS CREDIT         CR         INR           188         26/02/2019         26/02/2019         P MOHAN PRASAD         DR         INR           189         26/02/2019         26/02/2019         NEFT-CMS1048031702-TVS CREDIT         CR         INR           190         26/02/2019         26/02/2019         NEFT-N057190759623276-TATA CAP         CR         INR           191         26/02/2019         26/02/2019         NEFT-CMS1048196987-TVS CREDIT         CR         INR           192         26/02/2019         26/02/2019         NEFT-N057190759723507-BAJAJ FI         CR         INR           193         26/02/2019         NEFT-CITIN19928816546-ONE97 CO         CR         INR	SrI         Txn Date         Value Date         Description         Cheque No         CR/DR         CCY         Trxn Amount           184         26/02/2019         26/02/2019         NEFT-CMS1047717628-TVS CREDIT         CR         INR         12,939.00           185         26/02/2019         26/02/2019         NEFT-CMS1047717621-TVS CREDIT         CR         INR         12,373.00           186         26/02/2019         26/02/2019         NEFT-CMS1047717625-TVS CREDIT         CR         INR         10,458.00           187         26/02/2019         26/02/2019         NEFT-CITIN19928605091-HOME CRE         CR         INR         84,241.00           188         26/02/2019         26/02/2019         P MOHAN PRASAD         DR         INR         15,50,000.00           189         26/02/2019         26/02/2019         NEFT-CMS1048031702-TVS CREDIT         CR         INR         6,939.00           190         26/02/2019         26/02/2019         NEFT-N057190759623276-TATA CAP         CR         INR         9,039.00           191         26/02/2019         26/02/2019         NEFT-CMS1048196987-TVS CREDIT         CR         INR         7,972.00           192         26/02/2019         26/02/2019         NEFT-N057190759723507-BAJAJ FI	SrI         Txn Date         Value Date         Description         Cheque No         CR/DR         CCY         Trxn Amount         Balance           184         26/02/2019         26/02/2019         NEFT-CMS1047717628-TVS CREDIT         CR         INR         12,939.00         44,19,682.65           185         26/02/2019         26/02/2019         NEFT-CMS1047717621-TVS CREDIT         CR         INR         12,373.00         44,32,055.65           186         26/02/2019         26/02/2019         NEFT-CMS1047717625-TVS CREDIT         CR         INR         10,458.00         44,42,513.65           187         26/02/2019         26/02/2019         NEFT-CITIN19928605091-HOME CRE         CR         INR         84,241.00         45,26,754.65           188         26/02/2019         26/02/2019         P MOHAN PRASAD         DR         INR         15,50,000.00         29,76,754.65           189         26/02/2019         26/02/2019         NEFT-CMS1048031702-TVS CREDIT         CR         INR         6,939.00         29,83,693.65           191         26/02/2019         26/02/2019         NEFT-CMS1048196987-TVS CREDIT         CR         INR         7,972.00         30,00,704.65           192         26/02/2019         26/02/2019         NEFT-CMS1048196987-TVS C

### Statement Summary :-

Dr Count	Cr Count	Debits	Credits
10	185	1,90,81,810.00	2,00,90,476.02

This is an account statement generated through Net Banking and does not require signature.

195 | 26/02/2019 | 26/02/2019 | NEFT-CMS1048435744-TVS CREDIT

#### Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCl8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @12.36% (including education cess and higher education cess)