

**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 23/02/2019 to 26/02/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
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	1,24,99,999.00	1,58,82,654.11
27	25/02/2019	25/02/2019	NEFT-N056190758135995-TATA CAP		CR	INR	9,507.00	1,58,92,161.11
28	25/02/2019	25/02/2019	NEFT-N056190758135284-TATA CAP		CR	INR	8,975.00	1,59,01,136.11
29	25/02/2019	25/02/2019	NEFT-N056190758139891-TATA CAP		CR	INR	13,812.00	1,59,14,948.11
30	25/02/2019	25/02/2019	ACH-RACPC1VIZAG-00000000000000		DR	INR	93,500.00	1,58,21,448.11
31	25/02/2019	25/02/2019	NEFT-CMS1046504119-TVS CREDIT		CR	INR	8,496.00	1,58,29,944.11
32	25/02/2019	25/02/2019	NEFT-N056190758218364-TATA CAP		CR	INR	7,593.00	1,58,37,537.11
33	25/02/2019	25/02/2019	NEFT-N056190758213835-TATA CAP		CR	INR	8,975.00	1,58,46,512.11
34	25/02/2019	25/02/2019	NEFT-N056190758224502-BAJAJ FI		CR	INR	11,232.00	1,58,57,744.11
35	25/02/2019	25/02/2019	VISAKHAPATNAM-RBG BRANCH :- SELF	219981	DR	INR	50,000.00	1,58,07,744.11

**YOUR CURRENT A/C STATUS**

Transactions Date from 23/02/2019 to 26/02/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
36	25/02/2019	25/02/2019	RTGS/HDFCR52019022566259652/CELL PO		CR	INR	40,00,000.00	1,98,07,744.11
37	25/02/2019	25/02/2019	NEFT-CMS1046658201-TVS CREDIT		CR	INR	6,845.00	1,98,14,589.11
38	25/02/2019	25/02/2019	NEFT-N056190758324096-BAJAJ FI		CR	INR	15,287.00	1,98,29,876.11
39	25/02/2019	25/02/2019	NEFT-N056190758346072-BAJAJ FI		CR	INR	7,579.00	1,98,37,455.11
40	25/02/2019	25/02/2019	NEFT-N056190758342079-BAJAJ FI		CR	INR	7,951.00	1,98,45,406.11
41	25/02/2019	25/02/2019	NEFT-N056190758324252-BAJAJ FI		CR	INR	7,781.00	1,98,53,187.11
42	25/02/2019	25/02/2019	NEFT-N056190758342071-BAJAJ FI		CR	INR	18,653.00	1,98,71,840.11
43	25/02/2019	25/02/2019	NEFT-N056190758346574-BAJAJ FI		CR	INR	10,746.00	1,98,82,586.11
44	25/02/2019	25/02/2019	NEFT-N056190758342246-BAJAJ FI		CR	INR	11,395.00	1,98,93,981.11
45	25/02/2019	25/02/2019	NEFT-N056190758346566-BAJAJ FI		CR	INR	11,697.00	1,99,05,678.11
46	25/02/2019	25/02/2019	NEFT-N056190758346563-BAJAJ FI		CR	INR	12,361.00	1,99,18,039.11
47	25/02/2019	25/02/2019	NEFT-N056190758342243-BAJAJ FI		CR	INR	13,343.00	1,99,31,382.11
48	25/02/2019	25/02/2019	TRF FROM CA TO CC		DR	INR	1,50,00,000.00	49,31,382.11
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-N056190758324427-BAJAJ FI		CR	INR	10,949.00	49,55,105.11
51	25/02/2019	25/02/2019	NEFT-N056190758342738-BAJAJ FI		CR	INR	24,138.00	49,79,243.11
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-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-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-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	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	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-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
79	25/02/2019	25/02/2019	NEFT-N056190758363972-BAJAJ FI		CR	INR	6,589.00	52,50,421.11

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Transactions Date from 23/02/2019 to 26/02/2019

A/c No. :0150103000002288

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-CITIN19927740865-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	NEFT-CITIN19927743920-HOME CRE		CR	INR	206.00	53,26,844.91
104	25/02/2019	25/02/2019	NEFT-CITIN19927742198-HOME CRE		CR	INR	206.00	53,27,050.91
105	25/02/2019	25/02/2019	NEFT-CITIN19927742444-HOME CRE		CR	INR	121.00	53,27,171.91
106	25/02/2019	25/02/2019	NEFT-CITIN19927742871-HOME CRE		CR	INR	157.00	53,27,328.91
107	25/02/2019	25/02/2019	NEFT-CITIN19927742781-HOME CRE		CR	INR	271.00	53,27,599.91
108	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	53,27,913.91
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	25/02/2019	25/02/2019	NEFT-CITIN19927743451-HOME CRE		CR	INR	299.00	53,28,982.91
114	25/02/2019	25/02/2019	NEFT-CITIN19927743197-HOME CRE		CR	INR	235.00	53,29,217.91
115	25/02/2019	25/02/2019	NEFT-CITIN19927743156-HOME CRE		CR	INR	206.00	53,29,423.91
116	25/02/2019	25/02/2019	NEFT-CITIN19927743188-HOME CRE		CR	INR	206.00	53,29,629.91
117	25/02/2019	25/02/2019	NEFT-CITIN19927741728-HOME CRE		CR	INR	235.00	53,29,864.91
118	25/02/2019	25/02/2019	NEFT-CITIN19927742131-HOME CRE		CR	INR	206.00	53,30,070.91
119	25/02/2019	25/02/2019	NEFT-CITIN19927742140-HOME CRE		CR	INR	206.00	53,30,276.91
120	25/02/2019	25/02/2019	NEFT-CITIN19927742138-HOME CRE		CR	INR	206.00	53,30,482.91
121	25/02/2019	25/02/2019	NEFT-CITIN19927742026-HOME CRE		CR	INR	121.00	53,30,603.91
122	25/02/2019	25/02/2019	NEFT-CITIN19927742193-HOME CRE		CR	INR	206.00	53,30,809.91
123	25/02/2019	25/02/2019	NEFT-CITIN19927741704-HOME CRE		CR	INR	206.00	53,31,015.91
124	25/02/2019	25/02/2019	NEFT-CITIN19927741681-HOME CRE		CR	INR	206.00	53,31,221.91
125	25/02/2019	25/02/2019	NEFT-CITIN19927741749-HOME CRE		CR	INR	206.00	53,31,427.91
126	25/02/2019	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

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A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
132	25/02/2019	25/02/2019	NEFT-CITIN19927745926-HOME CRE		CR	INR	157.00	53,32,409.91
133	25/02/2019	25/02/2019	NEFT-CITIN19927745968-HOME CRE		CR	INR	125.00	53,32,534.91
134	25/02/2019	25/02/2019	NEFT-CITIN19927745735-HOME CRE		CR	INR	242.00	53,32,776.91
135	25/02/2019	25/02/2019	NEFT-CITIN19927745950-HOME CRE		CR	INR	157.00	53,32,933.91
136	25/02/2019	25/02/2019	NEFT-CITIN19927747125-HOME CRE		CR	INR	157.00	53,33,090.91
137	25/02/2019	25/02/2019	NEFT-CITIN19927747152-HOME CRE		CR	INR	122.00	53,33,212.91
138	25/02/2019	25/02/2019	P MOHAN PRASAD		DR	INR	15,00,000.00	38,33,212.91
139	25/02/2019	25/02/2019	NEFT-CITIN19927780636-HOME CRE		CR	INR	48,957.00	38,82,169.91
140	25/02/2019	25/02/2019	NEFT-CITIN19927781208-HOME CRE		CR	INR	3,70,359.00	42,52,528.91
141	25/02/2019	25/02/2019	NEFT-CITIN19927791749-HOME CRE		CR	INR	10,588.00	42,63,116.91
142	25/02/2019	25/02/2019	NEFT-CITIN19927786538-HOME CRE		CR	INR	8,341.00	42,71,457.91
143	25/02/2019	25/02/2019	NEFT-CITIN19927794193-HOME CRE		CR	INR	87,322.00	43,58,779.91
144	25/02/2019	25/02/2019	NEFT-CITIN19927797242-HOME CRE		CR	INR	1,20,560.00	44,79,339.91
145	25/02/2019	25/02/2019	TR FROM NORTHSTAR HOMES		CR	INR	1,03,870.00	45,83,209.91
146	25/02/2019	25/02/2019	NEFT-N056190758602998-BAJAJ FI		CR	INR	8,553.00	45,91,762.91
147	25/02/2019	25/02/2019	NEFT-N056190758603008-BAJAJ FI		CR	INR	14,656.00	46,06,418.91
148	25/02/2019	25/02/2019	NEFT-N056190758611222-BAJAJ FI		CR	INR	10,945.00	46,17,363.91
149	25/02/2019	25/02/2019	NEFT-N056190758608093-BAJAJ FI		CR	INR	10,945.00	46,28,308.91
150	25/02/2019	25/02/2019	NEFT-N056190758609868-BAJAJ FI		CR	INR	16,643.00	46,44,951.91
151	25/02/2019	25/02/2019	NEFT-N056190758609876-BAJAJ FI		CR	INR	10,945.00	46,55,896.91
152	25/02/2019	25/02/2019	NEFT-CMS1046903374-TVS CREDIT		CR	INR	15,542.00	46,71,438.91
153	25/02/2019	25/02/2019	NEFT-N056190758647601-BAJAJ FI		CR	INR	15,047.00	46,86,485.91
154	25/02/2019	25/02/2019	NEFT-N056190758649103-BAJAJ FI		CR	INR	6,900.00	46,93,385.91
155	25/02/2019	25/02/2019	NEFT-N056190758652386-BAJAJ FI		CR	INR	8,464.00	47,01,849.91
156	25/02/2019	25/02/2019	NEFT-N056190758656852-BAJAJ FI		CR	INR	13,144.00	47,14,993.91
157	25/02/2019	25/02/2019	NEFT-N056190758652407-BAJAJ FI		CR	INR	10,301.00	47,25,294.91
158	25/02/2019	25/02/2019	NEFT-N056190758667334-BAJAJ FI		CR	INR	7,815.00	47,33,109.91
159	25/02/2019	25/02/2019	NEFT-N056190758667366-BAJAJ FI		CR	INR	15,440.00	47,48,549.91
160	25/02/2019	25/02/2019	NEFT-N056190758671156-BAJAJ FI		CR	INR	9,646.00	47,58,195.91
161	25/02/2019	25/02/2019	NEFT-N056190758662875-BAJAJ FI		CR	INR	11,295.00	47,69,490.91
162	25/02/2019	25/02/2019	NEFT-N056190758678914-BAJAJ FI		CR	INR	12,860.00	47,82,350.91
163	25/02/2019	25/02/2019	NEFT-N056190758678946-BAJAJ FI		CR	INR	18,999.00	48,01,349.91
164	25/02/2019	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	48,50,064.91
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



### YOUR CURRENT A/C STATUS

Transactions Date from 23/02/2019 to 26/02/2019

A/c No. :0150103000002288

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
195	26/02/2019	26/02/2019	NEFT-CMS1048435744-TVS CREDIT		CR	INR	21,380.00	30,31,529.52

### 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.

### 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)