

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 21/04/2019 to 29/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	22/04/2019	22/04/2019	NEFT-CITIN19958708254-HOME CRE		CR	INR	31,532.00	4,22,855.23
2	22/04/2019	22/04/2019	NEFT-CMS1105968047-TVS CREDIT		CR	INR	13,208.00	4,36,063.23
3	22/04/2019	22/04/2019	NEFT-CITIN19958715135-HOME CRE		CR	INR	10,227.00	4,46,290.23
4	22/04/2019	22/04/2019	NEFT-CITIN19958712419-HOME CRE		CR	INR	96,461.00	5,42,751.23
5	22/04/2019	22/04/2019	NEFT-CITIN19958716628-HOME CRE		CR	INR	74,654.00	6,17,405.23
6	22/04/2019	22/04/2019	NEFT-CMS1105948441-TVS CREDIT		CR	INR	8,047.00	6,25,452.23
7	22/04/2019	22/04/2019	NEFT-CMS1105820094-TVS CREDIT		CR	INR	11,294.00	6,36,746.23
8	22/04/2019	22/04/2019	NEFT-CMS1105820093-TVS CREDIT		CR	INR	15,257.00	6,52,003.23
9	22/04/2019	22/04/2019	NEFT-CMS1105799739-TVS CREDIT		CR	INR	13,208.00	6,65,211.23
10	22/04/2019	22/04/2019	NEFT-N111190226315339-PHONEPE		CR	INR	4,16,123.11	10,81,334.34
11	22/04/2019	22/04/2019	NEFT-N112190226389288-PHONEPE		CR	INR	2,53,241.07	13,34,575.41
12	22/04/2019	22/04/2019	Me#->011-1->758-2		CR	INR	50,161.57	13,84,736.98
13	22/04/2019	22/04/2019	Me#->774-2->757-1		CR	INR	23,570.19	14,08,307.17
14	22/04/2019	22/04/2019	NEFT-N112190806089204-BAJAJ FI		CR	INR	1,12,26,132.00	1,26,34,439.17
15	22/04/2019	22/04/2019	NEFT-CITIN19958817665-HOME CRE		CR	INR	1,79,023.00	1,28,13,462.17
16	22/04/2019	22/04/2019	NEFT-CITIN19958824322-HOME CRE		CR	INR	12,260.00	1,28,25,722.17
17	22/04/2019	22/04/2019	NEFT-CMS1106257628-TVS CREDIT		CR	INR	12,893.00	1,28,38,615.17
18	22/04/2019	22/04/2019	NEFT-CMS1106257630-TVS CREDIT		CR	INR	12,893.00	1,28,51,508.17
19	22/04/2019	22/04/2019	NEFT-CMS1106257632-TVS CREDIT		CR	INR	13,208.00	1,28,64,716.17
20	22/04/2019	22/04/2019	NEFT-CMS1106287672-TVS CREDIT		CR	INR	39,129.00	1,29,03,845.17
21	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,29,03,400.25
22	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,29,03,320.17
23	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,29,02,875.25
24	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,29,02,795.17
25	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,29,02,350.25
26	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,29,02,270.17
27	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,29,01,825.25
28	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,29,01,745.17
29	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,29,01,300.25
30	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,29,01,220.17

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Transactions Date from 21/04/2019 to 29/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
31	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,29,00,775.25
32	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,29,00,695.17
33	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,29,00,250.25
34	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,29,00,170.17
35	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,99,725.25
36	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,99,645.17
37	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,99,200.25
38	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,99,120.17
39	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,98,675.25
40	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,98,595.17
41	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,98,150.25
42	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,98,070.17
43	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,97,625.25
44	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,97,545.17
45	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,97,100.25
46	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,97,020.17
47	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,96,575.25
48	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,96,495.17
49	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,96,050.25
50	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,95,970.17
51	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,95,525.25
52	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,95,445.17
53	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,95,000.25
54	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,94,920.17
55	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,94,475.25
56	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,94,395.17
57	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,93,950.25
58	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,93,870.17
59	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,93,425.25
60	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,93,345.17
61	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,92,900.25

YOUR CURRENT A/C STATUS

Transactions Date from 21/04/2019 to 29/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
62	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,92,820.17
63	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,92,375.25
64	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,92,295.17
65	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,91,850.25
66	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,91,770.17
67	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,91,325.25
68	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,91,245.17
69	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,90,800.25
70	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,90,720.17
71	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,90,275.25
72	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,90,195.17
73	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,89,750.25
74	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,89,670.17
75	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,89,225.25
76	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,89,145.17
77	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,88,700.25
78	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,88,620.17
79	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,88,175.25
80	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,88,095.17
81	22/04/2019	22/04/2019	POS RENT MAR 2019		DR	INR	444.92	1,28,87,650.25
82	22/04/2019	22/04/2019	GST		DR	INR	80.08	1,28,87,570.17
83	22/04/2019	22/04/2019	TRF FROM CA TO OD		DR	INR	1,20,00,000.00	8,87,570.17
84	23/04/2019	23/04/2019	NEFT-CITIN19959402207-HOME CRE		CR	INR	5,30,885.00	14,18,455.17
85	23/04/2019	23/04/2019	NEFT-CITIN19959402378-HOME CRE		CR	INR	5,80,432.00	19,98,887.17
86	23/04/2019	23/04/2019	NEFT-CMS1106794369-TVS CREDIT		CR	INR	11,144.00	20,10,031.17
87	23/04/2019	23/04/2019	NEFT-CMS1106819649-TVS CREDIT		CR	INR	12,858.00	20,22,889.17
88	23/04/2019	23/04/2019	NEFT-CITIN19959412450-HOME CRE		CR	INR	9,48,779.00	29,71,668.17
89	23/04/2019	23/04/2019	NEFT-CITIN19959412404-HOME CRE		CR	INR	26,593.00	29,98,261.17
90	23/04/2019	23/04/2019	NEFT-CITIN19959400531-HOME CRE		CR	INR	11,305.00	30,09,566.17
91	23/04/2019	23/04/2019	NEFT-N113190226861962-PHONEPE		CR	INR	3,33,598.53	33,43,164.70
92	23/04/2019	23/04/2019	Me#->775-1->005-1		CR	INR	3,884.40	33,47,049.10
93	23/04/2019	23/04/2019	NEFT-CMS1106977164-TVS CREDIT		CR	INR	13,208.00	33,60,257.10
94	23/04/2019	23/04/2019	NEFT-CMS1106977162-TVS CREDIT		CR	INR	8,047.00	33,68,304.10
95	23/04/2019	23/04/2019	NEFT-CMS1106977166-TVS CREDIT		CR	INR	13,208.00	33,81,512.10
96	23/04/2019	23/04/2019	NEFT-CMS1106977168-TVS CREDIT		CR	INR	8,047.00	33,89,559.10
97	23/04/2019	23/04/2019	NEFT-N113190807418240-BAJAJ FI		CR	INR	8,752.00	33,98,311.10
98	23/04/2019	23/04/2019	NEFT-N113190807420989-BAJAJ FI		CR	INR	16,436.00	34,14,747.10
99	23/04/2019	23/04/2019	NEFT-N113190807424242-BAJAJ FI		CR	INR	19,953.00	34,34,700.10

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Transactions Date from 21/04/2019 to 29/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
100	23/04/2019	23/04/2019	NEFT-N113190807424245-BAJAJ FI		CR	INR	23,565.00	34,58,265.10
101	23/04/2019	23/04/2019	NEFT-CITIN19959692870-ONE97 CO		CR	INR	32,051.62	34,90,316.72
102	23/04/2019	23/04/2019	NEFT-CMS1107178450-TVS CREDIT		CR	INR	13,887.00	35,04,203.72
103	23/04/2019	23/04/2019	NEFT-CMS1107224162-TVS CREDIT		CR	INR	11,144.00	35,15,347.72
104	23/04/2019	23/04/2019	NEFT-CMS1107306849-TVS CREDIT		CR	INR	9,778.00	35,25,125.72
105	23/04/2019	23/04/2019	NEFT-N113190807887547-BAJAJ FI		CR	INR	10,527.00	35,35,652.72
106	23/04/2019	23/04/2019	NEFT-N113190807882050-BAJAJ FI		CR	INR	10,231.00	35,45,883.72
107	24/04/2019	24/04/2019	NEFT-CMS1107439428-TVS CREDIT		CR	INR	13,358.00	35,59,241.72
108	24/04/2019	24/04/2019	IMPS/911408104492/PHONEPE PR/Yes Ba		CR	INR	1,56,645.51	37,15,887.23
109	24/04/2019	24/04/2019	NEFT-CITIN19959869490-HOME CRE		CR	INR	56,431.00	37,72,318.23
110	24/04/2019	24/04/2019	NEFT-CITIN19959869305-HOME CRE		CR	INR	1,56,696.00	39,29,014.23
111	24/04/2019	24/04/2019	NEFT-CITIN19959878077-HOME CRE		CR	INR	33,111.00	39,62,125.23
112	24/04/2019	24/04/2019	NEFT-CITIN19959874309-HOME CRE		CR	INR	3,31,773.00	42,93,898.23
113	24/04/2019	24/04/2019	NEFT-CITIN19959872673-HOME CRE		CR	INR	7,798.00	43,01,696.23
114	24/04/2019	24/04/2019	Me#->001-1->776-1		CR	INR	5,694.24	43,07,390.47
115	24/04/2019	24/04/2019	NEFT-N114190808154822-BAJAJ FI		CR	INR	10,976.00	43,18,366.47
116	24/04/2019	24/04/2019	NEFT-N114190808234259-BAJAJ FI		CR	INR	23,565.00	43,41,931.47
117	24/04/2019	24/04/2019	NEFT-N114190808236664-BAJAJ FI		CR	INR	34,492.00	43,76,423.47
118	24/04/2019	24/04/2019	NEFT-N114190808234255-BAJAJ FI		CR	INR	11,758.00	43,88,181.47
119	24/04/2019	24/04/2019	NEFT-CMS1107853940-TVS CREDIT		CR	INR	13,208.00	44,01,389.47
120	24/04/2019	24/04/2019	TRF FROM CA TO OD		DR	INR	35,00,000.00	9,01,389.47
121	24/04/2019	24/04/2019	NEFT-CITIN19960027582-HOME CRE		CR	INR	50,728.00	9,52,117.47
122	24/04/2019	24/04/2019	NEFT-CITIN19960033234-HOME CRE		CR	INR	90,048.00	10,42,165.47
123	25/04/2019	25/04/2019	NEFT-CITIN19960325894-HOME CRE		CR	INR	92,103.00	11,34,268.47
124	25/04/2019	25/04/2019	NEFT-CMS1108166150-TVS CREDIT		CR	INR	7,703.00	11,41,971.47
125	25/04/2019	25/04/2019	NEFT-N115190227738082-PHONEPE		CR	INR	2,12,111.20	13,54,082.67
126	25/04/2019	25/04/2019	Me#->777-2->759-2		CR	INR	88,696.57	14,42,779.24
127	25/04/2019	25/04/2019	ACH-RACPC1VIZAG-00000000000000		DR	INR	93,500.00	13,49,279.24
128	25/04/2019	25/04/2019	NEFT-CMS1108588602-TVS CREDIT		CR	INR	13,208.00	13,62,487.24
129	25/04/2019	25/04/2019	NEFT-CMS1108588603-TVS CREDIT		CR	INR	15,257.00	13,77,744.24
130	25/04/2019	25/04/2019	NEFT-CMS1108610445-TVS CREDIT		CR	INR	7,703.00	13,85,447.24
131	25/04/2019	25/04/2019	NEFT-CMS1108633147-TVS CREDIT		CR	INR	13,887.00	13,99,334.24
132	25/04/2019	25/04/2019	NEFT-CMS1108633148-TVS CREDIT		CR	INR	15,257.00	14,14,591.24
133	25/04/2019	25/04/2019	NEFT-CMS1108719268-TVS CREDIT		CR	INR	14,023.00	14,28,614.24
134	25/04/2019	25/04/2019	NEFT-CITIN19960770529-ONE97 CO		CR	INR	13,080.29	14,41,694.53
135	26/04/2019	26/04/2019	NEFT-CMS1108949506-TVS CREDIT		CR	INR	12,893.00	14,54,587.53
136	26/04/2019	26/04/2019	NEFT-CMS1109059308-TVS CREDIT		CR	INR	15,257.00	14,69,844.53
137	26/04/2019	26/04/2019	NEFT-CMS1109053099-TVS CREDIT		CR	INR	13,689.00	14,83,533.53
138	26/04/2019	26/04/2019	NEFT-CMS1109050714-TVS CREDIT		CR	INR	15,257.00	14,98,790.53
139	26/04/2019	26/04/2019	NEFT-CMS1108934499-TVS CREDIT		CR	INR	14,885.00	15,13,675.53
140	26/04/2019	26/04/2019	IMPS/911608807339/PHONEPE PR/Yes Ba		CR	INR	1,66,441.54	16,80,117.07
141	26/04/2019	26/04/2019	NEFT-KKBK191168525840-Kotak Ma		CR	INR	3,41,261.00	20,21,378.07
142	26/04/2019	26/04/2019	Me#->023-1->005-1		CR	INR	34,221.09	20,55,599.16
143	26/04/2019	26/04/2019	NEFT-CMS1109310197-TVS CREDIT		CR	INR	11,723.00	20,67,322.16
144	26/04/2019	26/04/2019	NEFT-CMS1109492147-TVS CREDIT		CR	INR	12,650.00	20,79,972.16
145	26/04/2019	26/04/2019	IMPS/911614607276/HOME CREDI/BANK N		CR	INR	7,121.00	20,87,093.16
146	26/04/2019	26/04/2019	IMPS/911615608074/HOME CREDI/BANK N		CR	INR	8,746.00	20,95,839.16
147	26/04/2019	26/04/2019	IMPS/911616608973/HOME CREDI/BANK N		CR	INR	11,678.00	21,07,517.16
148	26/04/2019	26/04/2019	P MOHAN PRASAD		DR	INR	5,85,000.00	15,22,517.16
149	26/04/2019	26/04/2019	IMPS/911616610109/HOME CREDI/BANK N		CR	INR	7,728.00	15,30,245.16
150	26/04/2019	26/04/2019	NEFT-CITIN19961466746-ONE97 CO		CR	INR	4,917.40	15,35,162.56
151	26/04/2019	26/04/2019	IMPS/911617610856/HOME CREDI/BANK N		CR	INR	14,199.00	15,49,361.56

YOUR CURRENT A/C STATUS

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
152	26/04/2019	26/04/2019	IMPS/911617748800/Mr NARINA/State		CR	INR	10,000.00	15,59,361.56
153	26/04/2019	26/04/2019	IMPS/911617750913/Mr NARINA/State		CR	INR	2,000.00	15,61,361.56
154	26/04/2019	26/04/2019	NEFT-CMS1109870394-TVS CREDIT		CR	INR	13,208.00	15,74,569.56
155	26/04/2019	26/04/2019	IMPS/911618612557/HOME CREDI/BANK N		CR	INR	16,575.00	15,91,144.56
156	26/04/2019	26/04/2019	IMPS/911619612780/HOME CREDI/BANK N		CR	INR	11,806.00	16,02,950.56
157	26/04/2019	26/04/2019	IMPS/911619612837/HOME CREDI/BANK N		CR	INR	10,153.00	16,13,103.56
158	26/04/2019	26/04/2019	NEFT-CMS1109937289-TVS CREDIT		CR	INR	11,323.00	16,24,426.56
159	26/04/2019	26/04/2019	IMPS/911619612924/HOME CREDI/BANK N		CR	INR	15,199.00	16,39,625.56
160	26/04/2019	26/04/2019	IMPS/911619613484/HOME CREDI/BANK N		CR	INR	6,017.00	16,45,642.56
161	26/04/2019	26/04/2019	IMPS/911620613909/HOME CREDI/BANK N		CR	INR	10,593.00	16,56,235.56
162	26/04/2019	26/04/2019	IMPS/911621614457/HOME CREDI/BANK N		CR	INR	6,125.00	16,62,360.56
163	26/04/2019	26/04/2019	IMPS/911621614571/HOME CREDI/BANK N		CR	INR	13,242.00	16,75,602.56
164	26/04/2019	26/04/2019	IMPS/911622614652/HOME CREDI/BANK N		CR	INR	7,193.00	16,82,795.56
165	27/04/2019	27/04/2019	IMPS/911709615366/HOME CREDI/BANK N		CR	INR	12,732.00	16,95,527.56
166	27/04/2019	27/04/2019	IMPS/911709615540/HOME CREDI/BANK N		CR	INR	8,739.00	17,04,266.56
167	27/04/2019	27/04/2019	IMPS/911709615562/HOME CREDI/BANK N		CR	INR	10,921.00	17,15,187.56
168	27/04/2019	27/04/2019	IMPS/911709615586/HOME CREDI/BANK N		CR	INR	16,090.00	17,31,277.56
169	27/04/2019	27/04/2019	IMPS/911709615631/HOME CREDI/BANK N		CR	INR	7,722.00	17,38,999.56
170	27/04/2019	27/04/2019	IMPS/911709615681/HOME CREDI/BANK N		CR	INR	12,968.00	17,51,967.56
171	27/04/2019	27/04/2019	IMPS/911709615717/HOME CREDI/BANK N		CR	INR	12,636.00	17,64,603.56
172	27/04/2019	27/04/2019	IMPS/911710616170/HOME CREDI/BANK N		CR	INR	9,424.00	17,74,027.56
173	27/04/2019	27/04/2019	IMPS/911710616216/HOME CREDI/BANK N		CR	INR	11,089.00	17,85,116.56
174	27/04/2019	27/04/2019	IMPS/911710616653/HOME CREDI/BANK N		CR	INR	7,295.00	17,92,411.56
175	27/04/2019	27/04/2019	IMPS/911710616844/HOME CREDI/BANK N		CR	INR	16,090.00	18,08,501.56
176	27/04/2019	27/04/2019	IMPS/911711617205/HOME CREDI/BANK N		CR	INR	18,646.00	18,27,147.56
177	27/04/2019	27/04/2019	IMPS/911711617997/HOME CREDI/BANK N		CR	INR	8,277.00	18,35,424.56
178	27/04/2019	27/04/2019	IMPS/911711618110/HOME CREDI/BANK N		CR	INR	8,278.00	18,43,702.56
179	27/04/2019	27/04/2019	IMPS/911711618320/HOME CREDI/BANK N		CR	INR	9,850.00	18,53,552.56
180	27/04/2019	27/04/2019	IMPS/911712618412/HOME CREDI/BANK N		CR	INR	10,277.00	18,63,829.56
181	27/04/2019	27/04/2019	IMPS/911712618477/HOME CREDI/BANK N		CR	INR	13,274.00	18,77,103.56
182	27/04/2019	27/04/2019	IMPS/911712618481/HOME CREDI/BANK N		CR	INR	8,761.00	18,85,864.56
183	27/04/2019	27/04/2019	IMPS/911712619235/HOME CREDI/BANK N		CR	INR	10,921.00	18,96,785.56
184	27/04/2019	27/04/2019	IMPS/911712619475/HOME CREDI/BANK N		CR	INR	11,679.00	19,08,464.56
185	27/04/2019	27/04/2019	IMPS/911712619484/HOME CREDI/BANK N		CR	INR	8,277.00	19,16,741.56
186	27/04/2019	27/04/2019	IMPS/911712619616/HOME CREDI/BANK N		CR	INR	7,135.00	19,23,876.56
187	27/04/2019	27/04/2019	IMPS/911713619773/HOME CREDI/BANK N		CR	INR	7,850.00	19,31,726.56
188	27/04/2019	27/04/2019	IMPS/911713619854/HOME CREDI/BANK N		CR	INR	8,499.00	19,40,225.56
189	27/04/2019	27/04/2019	IMPS/911713619862/HOME CREDI/BANK N		CR	INR	16,583.00	19,56,808.56
190	27/04/2019	27/04/2019	IMPS/911713620005/HOME CREDI/BANK N		CR	INR	8,577.00	19,65,385.56
191	27/04/2019	27/04/2019	IMPS/911713620096/HOME CREDI/BANK N		CR	INR	7,728.00	19,73,113.56
192	27/04/2019	27/04/2019	IMPS/911713620233/HOME CREDI/BANK N		CR	INR	7,728.00	19,80,841.56
193	27/04/2019	27/04/2019	IMPS/911713620650/HOME CREDI/BANK N		CR	INR	6,268.00	19,87,109.56
194	27/04/2019	27/04/2019	IMPS/911713620646/HOME CREDI/BANK N		CR	INR	11,475.00	19,98,584.56
195	27/04/2019	27/04/2019	IMPS/911713620798/HOME CREDI/BANK N		CR	INR	10,927.00	20,09,511.56
196	27/04/2019	27/04/2019	IMPS/911713620849/HOME CREDI/BANK N		CR	INR	8,177.00	20,17,688.56
197	27/04/2019	27/04/2019	IMPS/911713620854/HOME CREDI/BANK N		CR	INR	11,678.00	20,29,366.56
198	27/04/2019	27/04/2019	IMPS/911714322091/PHONEPE PR/Yes Ba		CR	INR	1,42,924.35	21,72,290.91
199	27/04/2019	27/04/2019	IMPS/911714621339/HOME CREDI/BANK N		CR	INR	9,491.00	21,81,781.91
200	27/04/2019	27/04/2019	IMPS/911714621588/HOME CREDI/BANK N		CR	INR	10,921.00	21,92,702.91
201	27/04/2019	27/04/2019	IMPS/911714621822/HOME CREDI/BANK N		CR	INR	9,724.00	22,02,426.91
202	27/04/2019	27/04/2019	IMPS/911715622616/HOME CREDI/BANK N		CR	INR	7,193.00	22,09,619.91
203	27/04/2019	27/04/2019	IMPS/911715622764/HOME CREDI/BANK N		CR	INR	5,376.00	22,14,995.91

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
204	27/04/2019	27/04/2019	IMPS/911715622923/HOME CREDI/BANK N		CR	INR	6,813.00	22,21,808.91
205	27/04/2019	27/04/2019	IMPS/911716623775/HOME CREDI/BANK N		CR	INR	8,064.00	22,29,872.91
206	27/04/2019	27/04/2019	IMPS/911716623786/HOME CREDI/BANK N		CR	INR	7,777.00	22,37,649.91
207	27/04/2019	27/04/2019	IMPS/911716623845/HOME CREDI/BANK N		CR	INR	6,134.00	22,43,783.91
208	27/04/2019	27/04/2019	IMPS/911716623885/HOME CREDI/BANK N		CR	INR	10,107.00	22,53,890.91
209	27/04/2019	27/04/2019	IMPS/911716623906/HOME CREDI/BANK N		CR	INR	18,750.00	22,72,640.91
210	27/04/2019	27/04/2019	IMPS/911716623944/HOME CREDI/BANK N		CR	INR	12,136.00	22,84,776.91
211	27/04/2019	27/04/2019	IMPS/911716623983/HOME CREDI/BANK N		CR	INR	12,189.00	22,96,965.91
212	27/04/2019	27/04/2019	IMPS/911716623975/HOME CREDI/BANK N		CR	INR	11,806.00	23,08,771.91
213	27/04/2019	27/04/2019	IMPS/911716624026/HOME CREDI/BANK N		CR	INR	7,728.00	23,16,499.91
214	27/04/2019	27/04/2019	IMPS/911716624084/HOME CREDI/BANK N		CR	INR	7,777.00	23,24,276.91
215	27/04/2019	27/04/2019	IMPS/911716624096/HOME CREDI/BANK N		CR	INR	16,090.00	23,40,366.91
216	27/04/2019	27/04/2019	IMPS/911716624139/HOME CREDI/BANK N		CR	INR	12,635.00	23,53,001.91
217	27/04/2019	27/04/2019	IMPS/911716624322/HOME CREDI/BANK N		CR	INR	8,706.00	23,61,707.91
218	27/04/2019	27/04/2019	IMPS/911716624332/HOME CREDI/BANK N		CR	INR	9,099.00	23,70,806.91
219	27/04/2019	27/04/2019	IMPS/911716624448/HOME CREDI/BANK N		CR	INR	7,107.00	23,77,913.91
220	27/04/2019	27/04/2019	IMPS/911716624478/HOME CREDI/BANK N		CR	INR	7,850.00	23,85,763.91
221	27/04/2019	27/04/2019	IMPS/911717624604/HOME CREDI/BANK N		CR	INR	10,770.00	23,96,533.91
222	27/04/2019	27/04/2019	IMPS/911717624629/HOME CREDI/BANK N		CR	INR	8,999.00	24,05,532.91
223	27/04/2019	27/04/2019	IMPS/911717624783/HOME CREDI/BANK N		CR	INR	8,192.00	24,13,724.91
224	27/04/2019	27/04/2019	IMPS/911717624846/HOME CREDI/BANK N		CR	INR	5,921.00	24,19,645.91
225	27/04/2019	27/04/2019	IMPS/911717625331/HOME CREDI/BANK N		CR	INR	9,099.00	24,28,744.91
226	27/04/2019	27/04/2019	IMPS/911717625578/HOME CREDI/BANK N		CR	INR	17,779.00	24,46,523.91
227	27/04/2019	27/04/2019	IMPS/911717625588/HOME CREDI/BANK N		CR	INR	12,553.00	24,59,076.91
228	27/04/2019	27/04/2019	IMPS/911718625730/HOME CREDI/BANK N		CR	INR	15,499.00	24,74,575.91
229	27/04/2019	27/04/2019	IMPS/911718625794/HOME CREDI/BANK N		CR	INR	8,778.00	24,83,353.91
230	27/04/2019	27/04/2019	IMPS/911718625986/HOME CREDI/BANK N		CR	INR	8,876.00	24,92,229.91
231	27/04/2019	27/04/2019	IMPS/911718626049/HOME CREDI/BANK N		CR	INR	15,499.00	25,07,728.91
232	27/04/2019	27/04/2019	IMPS/911718626106/HOME CREDI/BANK N		CR	INR	11,806.00	25,19,534.91
233	27/04/2019	27/04/2019	IMPS/911718626200/HOME CREDI/BANK N		CR	INR	11,806.00	25,31,340.91
234	27/04/2019	27/04/2019	IMPS/911718626276/HOME CREDI/BANK N		CR	INR	16,090.00	25,47,430.91
235	27/04/2019	27/04/2019	IMPS/911718626316/HOME CREDI/BANK N		CR	INR	11,999.00	25,59,429.91
236	27/04/2019	27/04/2019	IMPS/911718626546/HOME CREDI/BANK N		CR	INR	8,753.00	25,68,182.91
237	27/04/2019	27/04/2019	IMPS/911718626886/HOME CREDI/BANK N		CR	INR	36,186.00	26,04,368.91
238	27/04/2019	27/04/2019	IMPS/911719627199/HOME CREDI/BANK N		CR	INR	9,277.00	26,13,645.91
239	27/04/2019	27/04/2019	IMPS/911719627244/HOME CREDI/BANK N		CR	INR	12,732.00	26,26,377.91
240	27/04/2019	27/04/2019	IMPS/911719627394/HOME CREDI/BANK N		CR	INR	15,547.00	26,41,924.91
241	27/04/2019	27/04/2019	IMPS/911719627408/HOME CREDI/BANK N		CR	INR	11,678.00	26,53,602.91
242	27/04/2019	27/04/2019	IMPS/911719627510/HOME CREDI/BANK N		CR	INR	6,699.00	26,60,301.91
243	27/04/2019	27/04/2019	IMPS/911719627562/HOME CREDI/BANK N		CR	INR	5,330.00	26,65,631.91
244	27/04/2019	27/04/2019	IMPS/911719627704/HOME CREDI/BANK N		CR	INR	7,778.00	26,73,409.91
245	27/04/2019	27/04/2019	IMPS/911719627743/HOME CREDI/BANK N		CR	INR	6,024.00	26,79,433.91
246	27/04/2019	27/04/2019	IMPS/911719627864/HOME CREDI/BANK N		CR	INR	5,145.00	26,84,578.91
247	27/04/2019	27/04/2019	IMPS/911719627965/HOME CREDI/BANK N		CR	INR	4,943.00	26,89,521.91
248	27/04/2019	27/04/2019	IMPS/911719627964/HOME CREDI/BANK N		CR	INR	12,968.00	27,02,489.91
249	27/04/2019	27/04/2019	IMPS/911719628033/HOME CREDI/BANK N		CR	INR	8,746.00	27,11,235.91
250	27/04/2019	27/04/2019	IMPS/911720628062/HOME CREDI/BANK N		CR	INR	18,750.00	27,29,985.91
251	27/04/2019	27/04/2019	IMPS/911720628097/HOME CREDI/BANK N		CR	INR	5,813.00	27,35,798.91
252	27/04/2019	27/04/2019	IMPS/911720628099/HOME CREDI/BANK N		CR	INR	9,107.00	27,44,905.91
253	27/04/2019	27/04/2019	IMPS/911720628213/HOME CREDI/BANK N		CR	INR	12,499.00	27,57,404.91
254	27/04/2019	27/04/2019	IMPS/911720628289/HOME CREDI/BANK N		CR	INR	10,544.00	27,67,948.91
255	27/04/2019	27/04/2019	IMPS/911720628312/HOME CREDI/BANK N		CR	INR	11,678.00	27,79,626.91

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
256	27/04/2019	27/04/2019	IMPS/911720628355/HOME CREDI/BANK N		CR	INR	11,805.00	27,91,431.91
257	27/04/2019	27/04/2019	IMPS/911720628415/HOME CREDI/BANK N		CR	INR	6,948.00	27,98,379.91
258	27/04/2019	27/04/2019	IMPS/911720628469/HOME CREDI/BANK N		CR	INR	7,798.00	28,06,177.91
259	27/04/2019	27/04/2019	IMPS/911720628490/HOME CREDI/BANK N		CR	INR	7,728.00	28,13,905.91
260	27/04/2019	27/04/2019	IMPS/911720628745/HOME CREDI/BANK N		CR	INR	11,806.00	28,25,711.91
261	27/04/2019	27/04/2019	IMPS/911720628927/HOME CREDI/BANK N		CR	INR	9,778.00	28,35,489.91
262	27/04/2019	27/04/2019	IMPS/911720629168/HOME CREDI/BANK N		CR	INR	3,992.00	28,39,481.91
263	27/04/2019	27/04/2019	IMPS/911721629260/HOME CREDI/BANK N		CR	INR	10,699.00	28,50,180.91
264	27/04/2019	27/04/2019	IMPS/911721629371/HOME CREDI/BANK N		CR	INR	7,743.00	28,57,923.91
265	27/04/2019	27/04/2019	IMPS/911721629453/HOME CREDI/BANK N		CR	INR	12,990.00	28,70,913.91
266	27/04/2019	27/04/2019	IMPS/911721629476/HOME CREDI/BANK N		CR	INR	16,090.00	28,87,003.91
267	27/04/2019	27/04/2019	IMPS/911721629785/HOME CREDI/BANK N		CR	INR	12,873.00	28,99,876.91
268	27/04/2019	27/04/2019	IMPS/911721629837/HOME CREDI/BANK N		CR	INR	5,600.00	29,05,476.91
269	27/04/2019	27/04/2019	IMPS/911721630026/HOME CREDI/BANK N		CR	INR	10,671.00	29,16,147.91
270	27/04/2019	27/04/2019	IMPS/911721630152/HOME CREDI/BANK N		CR	INR	12,968.00	29,29,115.91
271	27/04/2019	27/04/2019	IMPS/911721630301/HOME CREDI/BANK N		CR	INR	11,678.00	29,40,793.91
272	27/04/2019	27/04/2019	IMPS/911722630353/HOME CREDI/BANK N		CR	INR	16,089.00	29,56,882.91
273	27/04/2019	27/04/2019	IMPS/911722630482/HOME CREDI/BANK N		CR	INR	11,636.00	29,68,518.91
274	27/04/2019	27/04/2019	IMPS/911722630508/HOME CREDI/BANK N		CR	INR	7,107.00	29,75,625.91
275	27/04/2019	27/04/2019	IMPS/911722630684/HOME CREDI/BANK N		CR	INR	6,277.00	29,81,902.91
276	27/04/2019	27/04/2019	IMPS/911722630711/HOME CREDI/BANK N		CR	INR	6,313.00	29,88,215.91
277	27/04/2019	27/04/2019	IMPS/911722631006/HOME CREDI/BANK N		CR	INR	6,699.00	29,94,914.91
278	28/04/2019	28/04/2019	IMPS/911809627176/PHONEPE PR/Yes Ba		CR	INR	1,35,911.10	31,30,826.01
279	28/04/2019	28/04/2019	UPI/911876809660/VADAPARTHI SRINIV		CR	INR	19,990.00	31,50,816.01
280	29/04/2019	29/04/2019	IMPS/911903631121/HOME CREDI/BANK N		CR	INR	17,370.00	31,68,186.01
281	29/04/2019	29/04/2019	IMPS/911903631299/HOME CREDI/BANK N		CR	INR	11,805.00	31,79,991.01
282	29/04/2019	29/04/2019	IMPS/911903632898/HOME CREDI/BANK N		CR	INR	9,990.00	31,89,981.01
283	29/04/2019	29/04/2019	IMPS/911903635060/HOME CREDI/BANK N		CR	INR	9,124.00	31,99,105.01
284	29/04/2019	29/04/2019	IMPS/911903635069/HOME CREDI/BANK N		CR	INR	5,134.00	32,04,239.01
285	29/04/2019	29/04/2019	IMPS/911903633761/HOME CREDI/BANK N		CR	INR	12,142.00	32,16,381.01
286	29/04/2019	29/04/2019	IMPS/911903633764/HOME CREDI/BANK N		CR	INR	11,709.00	32,28,090.01
287	29/04/2019	29/04/2019	IMPS/911903641764/HOME CREDI/BANK N		CR	INR	3,893.00	32,31,983.01
288	29/04/2019	29/04/2019	IMPS/911903638636/HOME CREDI/BANK N		CR	INR	12,636.00	32,44,619.01
289	29/04/2019	29/04/2019	IMPS/911903635882/HOME CREDI/BANK N		CR	INR	8,260.00	32,52,879.01
290	29/04/2019	29/04/2019	IMPS/911903636169/HOME CREDI/BANK N		CR	INR	7,381.00	32,60,260.01
291	29/04/2019	29/04/2019	IMPS/911903639130/HOME CREDI/BANK N		CR	INR	7,577.00	32,67,837.01
292	29/04/2019	29/04/2019	IMPS/911903644324/HOME CREDI/BANK N		CR	INR	9,099.00	32,76,936.01
293	29/04/2019	29/04/2019	IMPS/911903642651/HOME CREDI/BANK N		CR	INR	11,645.00	32,88,581.01
294	29/04/2019	29/04/2019	IMPS/911903641982/HOME CREDI/BANK N		CR	INR	21,879.00	33,10,460.01
295	29/04/2019	29/04/2019	IMPS/911903638393/HOME CREDI/BANK N		CR	INR	5,339.00	33,15,799.01
296	29/04/2019	29/04/2019	IMPS/911903644663/HOME CREDI/BANK N		CR	INR	7,894.00	33,23,693.01
297	29/04/2019	29/04/2019	IMPS/911903637574/HOME CREDI/BANK N		CR	INR	10,110.00	33,33,803.01
298	29/04/2019	29/04/2019	IMPS/911903645385/HOME CREDI/BANK N		CR	INR	8,060.00	33,41,863.01
299	29/04/2019	29/04/2019	NEFT-CMS1109979280-TVS CREDIT		CR	INR	15,257.00	33,57,120.01
300	29/04/2019	29/04/2019	NEFT-CMS1110167802-TVS CREDIT		CR	INR	13,208.00	33,70,328.01
301	29/04/2019	29/04/2019	NEFT-CMS1110250217-TVS CREDIT		CR	INR	13,887.00	33,84,215.01
302	29/04/2019	29/04/2019	NEFT-CMS1110287488-TVS CREDIT		CR	INR	11,723.00	33,95,938.01
303	29/04/2019	29/04/2019	NEFT-CMS1110287491-TVS CREDIT		CR	INR	13,208.00	34,09,146.01
304	29/04/2019	29/04/2019	NEFT-CMS1110395496-TVS CREDIT		CR	INR	15,357.00	34,24,503.01
305	29/04/2019	29/04/2019	NEFT-CMS1110473571-TVS CREDIT		CR	INR	12,893.00	34,37,396.01
306	29/04/2019	29/04/2019	NEFT-CMS1110478901-TVS CREDIT		CR	INR	14,591.00	34,51,987.01
307	29/04/2019	29/04/2019	NEFT-CMS1110572633-TVS CREDIT		CR	INR	14,885.00	34,66,872.01

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
308	29/04/2019	29/04/2019	NEFT-CMS1110572635-TVS CREDIT		CR	INR	12,993.00	34,79,865.01
309	29/04/2019	29/04/2019	NEFT-CMS1110623152-TVS CREDIT		CR	INR	12,893.00	34,92,758.01
310	29/04/2019	29/04/2019	NEFT-CMS1110076608-TVS CREDIT		CR	INR	15,257.00	35,08,015.01
311	29/04/2019	29/04/2019	NEFT-CMS1110274494-TVS CREDIT		CR	INR	12,893.00	35,20,908.01
312	29/04/2019	29/04/2019	NEFT-CMS1110325859-TVS CREDIT		CR	INR	8,047.00	35,28,955.01
313	29/04/2019	29/04/2019	NEFT-CMS1110340824-TVS CREDIT		CR	INR	13,358.00	35,42,313.01
314	29/04/2019	29/04/2019	NEFT-CMS1110467756-TVS CREDIT		CR	INR	13,394.00	35,55,707.01
315	29/04/2019	29/04/2019	NEFT-CMS1110455483-TVS CREDIT		CR	INR	14,023.00	35,69,730.01
316	29/04/2019	29/04/2019	NEFT-CMS1110477483-TVS CREDIT		CR	INR	9,778.00	35,79,508.01
317	29/04/2019	29/04/2019	NEFT-CMS1110538657-TVS CREDIT		CR	INR	15,357.00	35,94,865.01
318	29/04/2019	29/04/2019	NEFT-CMS1110544379-TVS CREDIT		CR	INR	11,144.00	36,06,009.01
319	29/04/2019	29/04/2019	NEFT-CMS1110544380-TVS CREDIT		CR	INR	15,257.00	36,21,266.01
320	29/04/2019	29/04/2019	NEFT-CMS1110587104-TVS CREDIT		CR	INR	12,443.00	36,33,709.01
321	29/04/2019	29/04/2019	NEFT-CMS1110617928-TVS CREDIT		CR	INR	9,778.00	36,43,487.01
322	29/04/2019	29/04/2019	NEFT-CMS1110405483-TVS CREDIT		CR	INR	8,047.00	36,51,534.01
323	29/04/2019	29/04/2019	IMPS/911910941622/PHONEPE PR/Yes Ba		CR	INR	1,22,773.97	37,74,307.98
324	29/04/2019	29/04/2019	NEFT-KKBK191198808704-Kotak Ma		CR	INR	20,383.00	37,94,690.98
325	29/04/2019	29/04/2019	IMPS/911911646594/HOME CREDI/BANK N		CR	INR	47,591.00	38,42,281.98
326	29/04/2019	29/04/2019	IMPS/911911647932/HOME CREDI/BANK N		CR	INR	7,798.00	38,50,079.98
327	29/04/2019	29/04/2019	NEFT-N119190810768241-BAJAJ FI		CR	INR	1,24,99,999.00	1,63,50,078.98
328	29/04/2019	29/04/2019	ACH-UNITED PETRO FI-1014101000		DR	INR	2,50,000.00	1,61,00,078.98
329	29/04/2019	29/04/2019	NEFT-N119190810858025-TATA CAP		CR	INR	10,208.00	1,61,10,286.98
330	29/04/2019	29/04/2019	NEFT-N119190810857980-TATA CAP		CR	INR	8,867.00	1,61,19,153.98
331	29/04/2019	29/04/2019	NEFT-N119190810868640-TATA CAP		CR	INR	19,741.00	1,61,38,894.98
332	29/04/2019	29/04/2019	IMPS/911914650954/HOME CREDI/BANK N		CR	INR	8,107.00	1,61,47,001.98
333	29/04/2019	29/04/2019	NEFT-CMS1110966984-PAYTM E COM		CR	INR	19,292.00	1,61,66,293.98
334	29/04/2019	29/04/2019	IMPS/911915652392/HOME CREDI/BANK N		CR	INR	11,678.00	1,61,77,971.98
335	29/04/2019	29/04/2019	P MOHAN PRASAD		DR	INR	3,70,000.00	1,58,07,971.98
336	29/04/2019	29/04/2019	TRF FROM CA TO OD		DR	INR	1,40,00,000.00	18,07,971.98
337	29/04/2019	29/04/2019	IMPS/911915652536/HOME CREDI/BANK N		CR	INR	14,779.00	18,22,750.98
338	29/04/2019	29/04/2019	IMPS/911915652549/HOME CREDI/BANK N		CR	INR	8,064.00	18,30,814.98
339	29/04/2019	29/04/2019	IMPS/911915652617/HOME CREDI/BANK N		CR	INR	7,728.00	18,38,542.98
340	29/04/2019	29/04/2019	IMPS/911915652613/HOME CREDI/BANK N		CR	INR	8,778.00	18,47,320.98
341	29/04/2019	29/04/2019	IMPS/911915652784/HOME CREDI/BANK N		CR	INR	8,999.00	18,56,319.98
342	29/04/2019	29/04/2019	IMPS/911915652816/HOME CREDI/BANK N		CR	INR	7,999.00	18,64,318.98
343	29/04/2019	29/04/2019	IMPS/911915653037/HOME CREDI/BANK N		CR	INR	8,871.00	18,73,189.98
344	29/04/2019	29/04/2019	IMPS/911916653718/HOME CREDI/BANK N		CR	INR	9,761.00	18,82,950.98
345	29/04/2019	29/04/2019	NEFT-CMS1111230284-TVS CREDIT		CR	INR	12,670.00	18,95,620.98
346	29/04/2019	29/04/2019	NEFT-CITIN19962449444-ONE97 CO		CR	INR	1,475.22	18,97,096.20
347	29/04/2019	29/04/2019	NEFT-CMS1111448579-TVS CREDIT		CR	INR	13,887.00	19,10,983.20
348	29/04/2019	29/04/2019	NEFT-N119190811304503-BAJAJ FI		CR	INR	16,689.00	19,27,672.20
349	29/04/2019	29/04/2019	NEFT-KKBK191198940200-Kotak Ma		CR	INR	20,383.00	19,48,055.20
350	29/04/2019	29/04/2019	NEFT-KKBK191198940577-Kotak Ma		CR	INR	15,240.00	19,63,295.20
351	29/04/2019	29/04/2019	IMPS/911919656759/HOME CREDI/BANK N		CR	INR	15,206.00	19,78,501.20
352	29/04/2019	29/04/2019	IMPS/911919656959/HOME CREDI/BANK N		CR	INR	7,990.00	19,86,491.20
353	29/04/2019	29/04/2019	IMPS/911919657589/HOME CREDI/BANK N		CR	INR	5,499.00	19,91,990.20

YOUR CURRENT A/C STATUS

Transactions Date from 21/04/2019 to 29/04/2019

A/c No. :0150103000002288

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
354	29/04/2019	29/04/2019	IMPS/911920658415/HOME CREDI/BANK N		CR	INR	9,761.00	20,01,751.20
355	29/04/2019	29/04/2019	IMPS/911920658642/HOME CREDI/BANK N		CR	INR	8,768.00	20,10,519.20
356	29/04/2019	29/04/2019	IMPS/911921658963/HOME CREDI/BANK N		CR	INR	9,363.00	20,19,882.20
357	29/04/2019	29/04/2019	IMPS/911921659594/HOME CREDI/BANK N		CR	INR	8,376.00	20,28,258.20
358	29/04/2019	29/04/2019	IMPS/911922660255/HOME CREDI/BANK N		CR	INR	6,876.00	20,35,134.20
359	29/04/2019	29/04/2019	IMPS/911922660260/HOME CREDI/BANK N		CR	INR	10,689.00	20,45,823.20
360	29/04/2019	29/04/2019	IMPS/911922660656/HOME CREDI/BANK N		CR	INR	11,570.00	20,57,393.20
361	29/04/2019	29/04/2019	IMPS/911922660665/HOME CREDI/BANK N		CR	INR	14,390.00	20,71,783.20

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
69	292	3,08,14,775.00	3,24,95,234.97

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.

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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)