

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 21/03/2019 to 31/03/2019

A/c No. :0150103000002288

| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|------------|------------|-------------------------------------|-----------|-------|-----|--------------|--------------|
| 1 | 21/03/2019 | 21/03/2019 | NEFT-N080190213724332-PHONEPE | 219883 | CR | INR | 2,84,071.92 | 47,99,144.28 |
| 2 | 21/03/2019 | 21/03/2019 | NEFT-CMS1076693741-TVS CREDIT | | CR | INR | 15,542.00 | 48,14,686.28 |
| 3 | 21/03/2019 | 21/03/2019 | NEFT-CMS1076756892-TVS CREDIT | | CR | INR | 15,273.00 | 48,29,959.28 |
| 4 | 21/03/2019 | 21/03/2019 | NEFT-CMS1076803621-TVS CREDIT | | CR | INR | 13,477.00 | 48,43,436.28 |
| 5 | 21/03/2019 | 21/03/2019 | NEFT-N080190780750292-BAJAJ FI | | CR | INR | 8,380.00 | 48,51,816.28 |
| 6 | 21/03/2019 | 21/03/2019 | NEFT-N080190780754274-BAJAJ FI | | CR | INR | 9,768.00 | 48,61,584.28 |
| 7 | 21/03/2019 | 21/03/2019 | SAI | | DR | INR | 58,500.00 | 48,03,084.28 |
| 8 | 21/03/2019 | 21/03/2019 | TRF FROM CA TO OD | | DR | INR | 30,00,000.00 | 18,03,084.28 |
| 9 | 21/03/2019 | 21/03/2019 | BN003101/21-03-19 15:25:13 /0000003 | | CR | INR | 50,000.00 | 18,53,084.28 |
| 10 | 21/03/2019 | 21/03/2019 | P MOHAN PRASAD | | DR | INR | 4,00,000.00 | 14,53,084.28 |
| 11 | 21/03/2019 | 21/03/2019 | NEFT-CMS1077057342-TVS CREDIT | | CR | INR | 10,794.00 | 14,63,878.28 |
| 12 | 21/03/2019 | 21/03/2019 | NEFT-N080190780854779-BAJAJ FI | | CR | INR | 8,380.00 | 14,72,258.28 |
| 13 | 21/03/2019 | 21/03/2019 | NEFT-CMS1077082885-TVS CREDIT | | CR | INR | 11,144.00 | 14,83,402.28 |
| 14 | 21/03/2019 | 21/03/2019 | NEFT-N080190780907460-BAJAJ FI | | CR | INR | 13,240.00 | 14,96,642.28 |
| 15 | 21/03/2019 | 21/03/2019 | NEFT-CMS1077103506-TVS CREDIT | | CR | INR | 10,273.00 | 15,06,915.28 |
| 16 | 22/03/2019 | 22/03/2019 | NEFT-CMS1077190920-TVS CREDIT | | CR | INR | 13,523.00 | 15,20,438.28 |
| 17 | 22/03/2019 | 22/03/2019 | NEFT-CMS1077190921-TVS CREDIT | | CR | INR | 13,887.00 | 15,34,325.28 |
| 18 | 22/03/2019 | 22/03/2019 | NEFT-CMS1077224420-TVS CREDIT | | CR | INR | 7,703.00 | 15,42,028.28 |
| 19 | 22/03/2019 | 22/03/2019 | NEFT-CMS1077213232-TVS CREDIT | | CR | INR | 13,208.00 | 15,55,236.28 |
| 20 | 22/03/2019 | 22/03/2019 | NEFT-N081190213925973-PHONEPE | 219987 | CR | INR | 2,17,389.18 | 17,72,625.46 |
| 21 | 22/03/2019 | 22/03/2019 | Me#->003-1->003-1 | | CR | INR | 6,143.65 | 17,78,769.11 |
| 22 | 22/03/2019 | 22/03/2019 | Me#->018-1 | | CR | INR | 400.00 | 17,79,169.11 |
| 23 | 22/03/2019 | 22/03/2019 | NEFT-CMS1077574381-TVS CREDIT | | CR | INR | 8,122.00 | 17,87,291.11 |
| 24 | 22/03/2019 | 22/03/2019 | REDINGTON INDIA LTD | | DR | INR | 1,00,200.00 | 16,87,091.11 |
| 25 | 22/03/2019 | 22/03/2019 | NEFT-ANDBN19232524941-SHREYA J | | CR | INR | 22,990.00 | 17,10,081.11 |
| 26 | 22/03/2019 | 22/03/2019 | NEFT-CMS1077653234-TVS CREDIT | | CR | INR | 13,208.00 | 17,23,289.11 |
| 27 | 22/03/2019 | 22/03/2019 | NEFT-CITIN19942515298-HOME CRE | | CR | INR | 21,893.00 | 17,45,182.11 |
| 28 | 22/03/2019 | 22/03/2019 | NEFT-CITIN19942514530-HOME CRE | | CR | INR | 3,992.00 | 17,49,174.11 |
| 29 | 22/03/2019 | 22/03/2019 | NEFT-CITIN19942519363-HOME CRE | | CR | INR | 19,946.00 | 17,69,120.11 |
| 30 | 22/03/2019 | 22/03/2019 | NEFT-KKBK190812209324-Kotak Ma | | CR | INR | 20,383.00 | 17,89,503.11 |
| 31 | 22/03/2019 | 22/03/2019 | NEFT-CITIN19942583931-ONE97 CO | | CR | INR | 54,237.94 | 18,43,741.05 |
| 32 | 22/03/2019 | 22/03/2019 | NEFT-CMS1077975485-TVS CREDIT | | CR | INR | 8,391.00 | 18,52,132.05 |
| 33 | 22/03/2019 | 22/03/2019 | NEFT-CMS1078093834-TVS CREDIT | | CR | INR | 12,939.00 | 18,65,071.05 |
| 34 | 23/03/2019 | 23/03/2019 | IMPS/908209174417/CH KALYAN/HDFC Ba | | CR | INR | 10,000.00 | 18,75,071.05 |
| 35 | 24/03/2019 | 24/03/2019 | IMPS/908308501021/PHONEPE PR/Yes Ba | | CR | INR | 1,64,729.98 | 20,39,801.03 |
| 36 | 25/03/2019 | 25/03/2019 | IMPS/908408779627/PHONEPE PR/Yes Ba | | CR | INR | 1,31,249.76 | 21,71,050.79 |
| 37 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078307591-TVS CREDIT | | CR | INR | 13,208.00 | 21,84,258.79 |
| 38 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078533262-TVS CREDIT | | CR | INR | 7,703.00 | 21,91,961.79 |
| 39 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078533263-TVS CREDIT | | CR | INR | 13,477.00 | 22,05,438.79 |
| 40 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078658426-TVS CREDIT | | CR | INR | 14,156.00 | 22,19,594.79 |
| 41 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078748209-TVS CREDIT | | CR | INR | 11,294.00 | 22,30,888.79 |
| 42 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078608104-TVS CREDIT | | CR | INR | 11,144.00 | 22,42,032.79 |

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| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|------------|------------|-------------------------------------|-----------|-------|-----|----------------|----------------|
| 43 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078608103-TVS CREDIT | | CR | INR | 14,023.00 | 22,56,055.79 |
| 44 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078980306-TVS CREDIT | | CR | INR | 11,294.00 | 22,67,349.79 |
| 45 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078751186-TVS CREDIT | | CR | INR | 7,703.00 | 22,75,052.79 |
| 46 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078751188-TVS CREDIT | | CR | INR | 13,477.00 | 22,88,529.79 |
| 47 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078751187-TVS CREDIT | | CR | INR | 11,144.00 | 22,99,673.79 |
| 48 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078567957-TVS CREDIT | | CR | INR | 15,257.00 | 23,14,930.79 |
| 49 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078567955-TVS CREDIT | | CR | INR | 11,413.00 | 23,26,343.79 |
| 50 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078567956-TVS CREDIT | | CR | INR | 13,208.00 | 23,39,551.79 |
| 51 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078567958-TVS CREDIT | | CR | INR | 8,391.00 | 23,47,942.79 |
| 52 | 25/03/2019 | 25/03/2019 | NEFT-CMS1079001277-TVS CREDIT | | CR | INR | 15,423.00 | 23,63,365.79 |
| 53 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078456422-TVS CREDIT | | CR | INR | 13,208.00 | 23,76,573.79 |
| 54 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078507396-TVS CREDIT | | CR | INR | 10,694.00 | 23,87,267.79 |
| 55 | 25/03/2019 | 25/03/2019 | NEFT-CMS1078634587-TVS CREDIT | | CR | INR | 8,660.00 | 23,95,927.79 |
| 56 | 25/03/2019 | 25/03/2019 | NEFT-N082190214350080-PHONEPE | | CR | INR | 2,08,565.54 | 26,04,493.33 |
| 57 | 25/03/2019 | 25/03/2019 | Me#->019-1 | | CR | INR | 2,077.70 | 26,06,571.03 |
| 58 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19942990716-HOME CRE | | CR | INR | 87,713.00 | 26,94,284.03 |
| 59 | 25/03/2019 | 25/03/2019 | Me#->451-1 | | CR | INR | 2,968.14 | 26,97,252.17 |
| 60 | 25/03/2019 | 25/03/2019 | Me#->453-1->452-1 | | CR | INR | 55,721.16 | 27,52,973.33 |
| 61 | 25/03/2019 | 25/03/2019 | RTGS/HDFCR52019032570351133/BAJAJFI | | CR | INR | 1,03,00,000.00 | 1,30,52,973.33 |
| 62 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943078150-HOME CRE | | CR | INR | 5,92,349.00 | 1,36,45,322.33 |
| 63 | 25/03/2019 | 25/03/2019 | NEFT-N084190782235533-TATA CAP | | CR | INR | 12,062.00 | 1,36,57,384.33 |
| 64 | 25/03/2019 | 25/03/2019 | NEFT-N084190782239626-TATA CAP | | CR | INR | 17,494.00 | 1,36,74,878.33 |
| 65 | 25/03/2019 | 25/03/2019 | NEFT-N084190782275672-BAJAJ FI | | CR | INR | 8,380.00 | 1,36,83,258.33 |
| 66 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943191998-ONE97 CO | | CR | INR | 2,950.44 | 1,36,86,208.77 |
| 67 | 25/03/2019 | 25/03/2019 | ACH-RACPC1VIZAG-00000000000000 | | DR | INR | 93,500.00 | 1,35,92,708.77 |
| 68 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943300357-HOME CRE | | CR | INR | 18,607.00 | 1,36,11,315.77 |
| 69 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943305678-HOME CRE | | CR | INR | 2,07,655.00 | 1,38,18,970.77 |
| 70 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943309499-HOME CRE | | CR | INR | 20,194.00 | 1,38,39,164.77 |
| 71 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943306373-HOME CRE | | CR | INR | 41,078.00 | 1,38,80,242.77 |
| 72 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943311847-HOME CRE | | CR | INR | 19,990.00 | 1,39,00,232.77 |
| 73 | 25/03/2019 | 25/03/2019 | NEFT-N084190782507428-BAJAJ FI | | CR | INR | 9,113.00 | 1,39,09,345.77 |
| 74 | 25/03/2019 | 25/03/2019 | INDIRA TELEVISION LI | 219996 | DR | INR | 8,12,000.00 | 1,30,97,345.77 |
| 75 | 25/03/2019 | 25/03/2019 | SRI VENKATESWARA BHA | 219994 | DR | INR | 3,45,100.00 | 1,27,52,245.77 |
| 76 | 25/03/2019 | 25/03/2019 | TRF FROM CA TO OD | | DR | INR | 1,05,00,000.00 | 22,52,245.77 |
| 77 | 25/03/2019 | 25/03/2019 | NEFT-KKBK190842417718-Kotak Ma | | CR | INR | 11,328.00 | 22,63,573.77 |
| 78 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943440662-ONE97 CO | | CR | INR | 1,671.92 | 22,65,245.69 |
| 79 | 25/03/2019 | 25/03/2019 | NEFT-CMS1079882389-TVS CREDIT | | CR | INR | 10,794.00 | 22,76,039.69 |
| 80 | 25/03/2019 | 25/03/2019 | NEFT-CMS1079951063-TVS CREDIT | | CR | INR | 11,413.00 | 22,87,452.69 |
| 81 | 25/03/2019 | 25/03/2019 | NEFT-CITIN19943635053-HOME CRE | | CR | INR | 36,937.00 | 23,24,389.69 |
| 82 | 25/03/2019 | 25/03/2019 | NEFT-CMS1079976247-TVS CREDIT | | CR | INR | 14,923.00 | 23,39,312.69 |
| 83 | 25/03/2019 | 25/03/2019 | BN003101/25-03-19 18:53:08 /0000003 | | CR | INR | 40,000.00 | 23,79,312.69 |
| 84 | 25/03/2019 | 25/03/2019 | NEFT-CMS1080107729-TVS CREDIT | | CR | INR | 17,622.00 | 23,96,934.69 |

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| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|------------|------------|-------------------------------------|-----------|-------|-----|-------------|--------------|
| 85 | 26/03/2019 | 26/03/2019 | IMPS/908508173145/PHONEPE PR/Yes Ba | | CR | INR | 1,59,634.82 | 25,56,569.51 |
| 86 | 26/03/2019 | 26/03/2019 | NEFT-CMS1080213576-TVS CREDIT | | CR | INR | 13,887.00 | 25,70,456.51 |
| 87 | 26/03/2019 | 26/03/2019 | Me#->003-1 | | CR | INR | 5,936.28 | 25,76,392.79 |
| 88 | 26/03/2019 | 26/03/2019 | NEFT-CMS1080609943-TVS CREDIT | | CR | INR | 8,391.00 | 25,84,783.79 |
| 89 | 26/03/2019 | 26/03/2019 | NEFT-CMS1080627126-TVS CREDIT | | CR | INR | 13,167.00 | 25,97,950.79 |
| 90 | 26/03/2019 | 26/03/2019 | NEFT-CMS1080804717-TVS CREDIT | | CR | INR | 15,423.00 | 26,13,373.79 |
| 91 | 26/03/2019 | 26/03/2019 | REDINGTON INDIA LTD | 219988 | DR | INR | 25,480.00 | 25,87,893.79 |
| 92 | 26/03/2019 | 26/03/2019 | VENKATA SAIMEDIA PRIVATE | 219887 | DR | INR | 2,32,000.00 | 23,55,893.79 |
| 93 | 26/03/2019 | 26/03/2019 | NEFT-CMS1080955205-TVS CREDIT | | CR | INR | 11,424.00 | 23,67,317.79 |
| 94 | 26/03/2019 | 26/03/2019 | NEFT-CITIN19944143309-HOME CRE | | CR | INR | 2,91,842.00 | 26,59,159.79 |
| 95 | 26/03/2019 | 26/03/2019 | NEFT-CITIN19944146300-HOME CRE | | CR | INR | 33,648.00 | 26,92,807.79 |
| 96 | 26/03/2019 | 26/03/2019 | NEFT-CMS1081038717-TVS CREDIT | | CR | INR | 12,893.00 | 27,05,700.79 |
| 97 | 26/03/2019 | 26/03/2019 | NEFT-CMS1081053435-TVS CREDIT | | CR | INR | 11,144.00 | 27,16,844.79 |
| 98 | 26/03/2019 | 26/03/2019 | NEFT-CMS1081053439-TVS CREDIT | | CR | INR | 12,500.00 | 27,29,344.79 |
| 99 | 26/03/2019 | 26/03/2019 | NEFT-N085190784008346-BAJAJ FI | | CR | INR | 8,380.00 | 27,37,724.79 |
| 100 | 26/03/2019 | 26/03/2019 | NEFT-CMS1081228815-TVS CREDIT | | CR | INR | 12,500.00 | 27,50,224.79 |
| 101 | 27/03/2019 | 27/03/2019 | IMPS/908608551474/PHONEPE PR/Yes Ba | | CR | INR | 1,25,029.04 | 28,75,253.83 |
| 102 | 27/03/2019 | 27/03/2019 | NEFT-CMS1081344041-TVS CREDIT | | CR | INR | 13,208.00 | 28,88,461.83 |
| 103 | 27/03/2019 | 27/03/2019 | NEFT-CMS1081344042-TVS CREDIT | | CR | INR | 11,144.00 | 28,99,605.83 |
| 104 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944454989-HOME CRE | | CR | INR | 16,550.00 | 29,16,155.83 |
| 105 | 27/03/2019 | 27/03/2019 | NEFT-CMS1081386571-TVS CREDIT | | CR | INR | 13,887.00 | 29,30,042.83 |
| 106 | 27/03/2019 | 27/03/2019 | NEFT-CMS1081405596-TVS CREDIT | | CR | INR | 13,358.00 | 29,43,400.83 |
| 107 | 27/03/2019 | 27/03/2019 | NEFT-CMS1081544184-TVS CREDIT | | CR | INR | 15,365.00 | 29,58,765.83 |
| 108 | 27/03/2019 | 27/03/2019 | Me#->004-1->004-2 | | CR | INR | 8,716.06 | 29,67,481.89 |
| 109 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587720-HOME CRE | | CR | INR | 1,805.00 | 29,69,286.89 |
| 110 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587816-HOME CRE | | CR | INR | 1,710.00 | 29,70,996.89 |
| 111 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587633-HOME CRE | | CR | INR | 2,185.00 | 29,73,181.89 |
| 112 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587753-HOME CRE | | CR | INR | 2,185.00 | 29,75,366.89 |
| 113 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587672-HOME CRE | | CR | INR | 1,710.00 | 29,77,076.89 |
| 114 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587773-HOME CRE | | CR | INR | 1,900.00 | 29,78,976.89 |
| 115 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587837-HOME CRE | | CR | INR | 7,505.00 | 29,86,481.89 |
| 116 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587839-HOME CRE | | CR | INR | 2,090.00 | 29,88,571.89 |
| 117 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944587709-HOME CRE | | CR | INR | 2,850.00 | 29,91,421.89 |
| 118 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590057-HOME CRE | | CR | INR | 190.00 | 29,91,611.89 |
| 119 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590033-HOME CRE | | CR | INR | 190.00 | 29,91,801.89 |
| 120 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590287-HOME CRE | | CR | INR | 380.00 | 29,92,181.89 |
| 121 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944589933-HOME CRE | | CR | INR | 95.00 | 29,92,276.89 |
| 122 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590497-HOME CRE | | CR | INR | 1,235.00 | 29,93,511.89 |
| 123 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944593869-HOME CRE | | CR | INR | 285.00 | 29,93,796.89 |
| 124 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944593873-HOME CRE | | CR | INR | 285.00 | 29,94,081.89 |
| 125 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590477-HOME CRE | | CR | INR | 855.00 | 29,94,936.89 |
| 126 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590223-HOME CRE | | CR | INR | 475.00 | 29,95,411.89 |
| 127 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590227-HOME CRE | | CR | INR | 380.00 | 29,95,791.89 |
| 128 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590243-HOME CRE | | CR | INR | 475.00 | 29,96,266.89 |
| 129 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944589833-HOME CRE | | CR | INR | 95.00 | 29,96,361.89 |
| 130 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590381-HOME CRE | | CR | INR | 475.00 | 29,96,836.89 |
| 131 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590129-HOME CRE | | CR | INR | 190.00 | 29,97,026.89 |
| 132 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944592492-HOME CRE | | CR | INR | 570.00 | 29,97,596.89 |
| 133 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590139-HOME CRE | | CR | INR | 190.00 | 29,97,786.89 |
| 134 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590526-HOME CRE | | CR | INR | 1,045.00 | 29,98,831.89 |
| 135 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944593847-HOME CRE | | CR | INR | 285.00 | 29,99,116.89 |
| 136 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944589947-HOME CRE | | CR | INR | 95.00 | 29,99,211.89 |

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| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|------------|------------|--------------------------------|-----------|-------|-----|-------------|--------------|
| 137 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944589949-HOME CRE | | CR | INR | 95.00 | 29,99,306.89 |
| 138 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944589955-HOME CRE | | CR | INR | 95.00 | 29,99,401.89 |
| 139 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944592431-HOME CRE | | CR | INR | 1,425.00 | 30,00,826.89 |
| 140 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944592466-HOME CRE | | CR | INR | 570.00 | 30,01,396.89 |
| 141 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594872-HOME CRE | | CR | INR | 95.00 | 30,01,491.89 |
| 142 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591456-HOME CRE | | CR | INR | 190.00 | 30,01,681.89 |
| 143 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591480-HOME CRE | | CR | INR | 475.00 | 30,02,156.89 |
| 144 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594839-HOME CRE | | CR | INR | 285.00 | 30,02,441.89 |
| 145 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594841-HOME CRE | | CR | INR | 95.00 | 30,02,536.89 |
| 146 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594388-HOME CRE | | CR | INR | 665.00 | 30,03,201.89 |
| 147 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590120-HOME CRE | | CR | INR | 95.00 | 30,03,296.89 |
| 148 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591763-HOME CRE | | CR | INR | 285.00 | 30,03,581.89 |
| 149 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944595067-HOME CRE | | CR | INR | 855.00 | 30,04,436.89 |
| 150 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591887-HOME CRE | | CR | INR | 760.00 | 30,05,196.89 |
| 151 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590516-HOME CRE | | CR | INR | 380.00 | 30,05,576.89 |
| 152 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590369-HOME CRE | | CR | INR | 190.00 | 30,05,766.89 |
| 153 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590634-HOME CRE | | CR | INR | 1,425.00 | 30,07,191.89 |
| 154 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591904-HOME CRE | | CR | INR | 665.00 | 30,07,856.89 |
| 155 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590641-HOME CRE | | CR | INR | 1,425.00 | 30,09,281.89 |
| 156 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590152-HOME CRE | | CR | INR | 95.00 | 30,09,376.89 |
| 157 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944595040-HOME CRE | | CR | INR | 855.00 | 30,10,231.89 |
| 158 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591765-HOME CRE | | CR | INR | 475.00 | 30,10,706.89 |
| 159 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944595068-HOME CRE | | CR | INR | 855.00 | 30,11,561.89 |
| 160 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591613-HOME CRE | | CR | INR | 95.00 | 30,11,656.89 |
| 161 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591889-HOME CRE | | CR | INR | 855.00 | 30,12,511.89 |
| 162 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591895-HOME CRE | | CR | INR | 1,140.00 | 30,13,651.89 |
| 163 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591586-HOME CRE | | CR | INR | 95.00 | 30,13,746.89 |
| 164 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594827-HOME CRE | | CR | INR | 285.00 | 30,14,031.89 |
| 165 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594254-HOME CRE | | CR | INR | 380.00 | 30,14,411.89 |
| 166 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594327-HOME CRE | | CR | INR | 855.00 | 30,15,266.89 |
| 167 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594274-HOME CRE | | CR | INR | 380.00 | 30,15,646.89 |
| 168 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591191-HOME CRE | | CR | INR | 190.00 | 30,15,836.89 |
| 169 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944595556-HOME CRE | | CR | INR | 95.00 | 30,15,931.89 |
| 170 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594342-HOME CRE | | CR | INR | 1,520.00 | 30,17,451.89 |
| 171 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944593127-HOME CRE | | CR | INR | 285.00 | 30,17,736.89 |
| 172 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591777-HOME CRE | | CR | INR | 475.00 | 30,18,211.89 |
| 173 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944593070-HOME CRE | | CR | INR | 95.00 | 30,18,306.89 |
| 174 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591912-HOME CRE | | CR | INR | 665.00 | 30,18,971.89 |
| 175 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591543-HOME CRE | | CR | INR | 95.00 | 30,19,066.89 |
| 176 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591841-HOME CRE | | CR | INR | 570.00 | 30,19,636.89 |
| 177 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591224-HOME CRE | | CR | INR | 190.00 | 30,19,826.89 |
| 178 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594239-HOME CRE | | CR | INR | 380.00 | 30,20,206.89 |
| 179 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594240-HOME CRE | | CR | INR | 380.00 | 30,20,586.89 |
| 180 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591236-HOME CRE | | CR | INR | 190.00 | 30,20,776.89 |
| 181 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944595573-HOME CRE | | CR | INR | 285.00 | 30,21,061.89 |
| 182 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944595047-HOME CRE | | CR | INR | 570.00 | 30,21,631.89 |
| 183 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944593162-HOME CRE | | CR | INR | 285.00 | 30,21,916.89 |
| 184 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944593168-HOME CRE | | CR | INR | 285.00 | 30,22,201.89 |
| 185 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594869-HOME CRE | | CR | INR | 95.00 | 30,22,296.89 |
| 186 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944594358-HOME CRE | | CR | INR | 1,425.00 | 30,23,721.89 |
| 187 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591630-HOME CRE | | CR | INR | 190.00 | 30,23,911.89 |
| 188 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944591671-HOME CRE | | CR | INR | 190.00 | 30,24,101.89 |

YOUR CURRENT A/C STATUS

Transactions Date from 21/03/2019 to 31/03/2019

A/c No. :0150103000002288

| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|------------|------------|-------------------------------------|-----------|-------|-----|--------------|--------------|
| 189 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590571-HOME CRE | | CR | INR | 380.00 | 30,24,481.89 |
| 190 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590294-HOME CRE | | CR | INR | 95.00 | 30,24,576.89 |
| 191 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590298-HOME CRE | | CR | INR | 190.00 | 30,24,766.89 |
| 192 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590648-HOME CRE | | CR | INR | 855.00 | 30,25,621.89 |
| 193 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590628-HOME CRE | | CR | INR | 1,045.00 | 30,26,666.89 |
| 194 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590478-HOME CRE | | CR | INR | 475.00 | 30,27,141.89 |
| 195 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590427-HOME CRE | | CR | INR | 190.00 | 30,27,331.89 |
| 196 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944590224-HOME CRE | | CR | INR | 95.00 | 30,27,426.89 |
| 197 | 27/03/2019 | 27/03/2019 | NEFT-N086190784388606-TATA CAP | | CR | INR | 13,612.00 | 30,41,038.89 |
| 198 | 27/03/2019 | 27/03/2019 | NEFT-N086190784397279-TATA CAP | | CR | INR | 8,164.00 | 30,49,202.89 |
| 199 | 27/03/2019 | 27/03/2019 | NEFT-CMS1081860930-TVS CREDIT | | CR | INR | 16,188.00 | 30,65,390.89 |
| 200 | 27/03/2019 | 27/03/2019 | NEFT-N086190784487455-BAJAJ FI | | CR | INR | 21,228.00 | 30,86,618.89 |
| 201 | 27/03/2019 | 27/03/2019 | NEFT-N086190784487456-BAJAJ FI | | CR | INR | 10,231.00 | 30,96,849.89 |
| 202 | 27/03/2019 | 27/03/2019 | NEFT-N086190784487452-BAJAJ FI | | CR | INR | 16,645.00 | 31,13,494.89 |
| 203 | 27/03/2019 | 27/03/2019 | NEFT-N086190784492897-BAJAJ FI | | CR | INR | 8,020.00 | 31,21,514.89 |
| 204 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944682027-HOME CRE | | CR | INR | 3,21,402.00 | 34,42,916.89 |
| 205 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944686261-HOME CRE | | CR | INR | 10,921.00 | 34,53,837.89 |
| 206 | 27/03/2019 | 27/03/2019 | NEFT-CMS1082175101-TVS CREDIT | | CR | INR | 13,208.00 | 34,67,045.89 |
| 207 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944845207-ONE97 CO | | CR | INR | 885.13 | 34,67,931.02 |
| 208 | 27/03/2019 | 27/03/2019 | NEFT-CMS1082248191-TVS CREDIT | | CR | INR | 11,144.00 | 34,79,075.02 |
| 209 | 27/03/2019 | 27/03/2019 | NEFT-N086190784913762-BAJAJ FI | | CR | INR | 13,456.00 | 34,92,531.02 |
| 210 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944883333-HOME CRE | | CR | INR | 38,118.00 | 35,30,649.02 |
| 211 | 27/03/2019 | 27/03/2019 | NEFT-CITIN19944883737-HOME CRE | | CR | INR | 9,331.00 | 35,39,980.02 |
| 212 | 27/03/2019 | 27/03/2019 | IMPS/908618512021/TVS CREDIT/ICICI | | CR | INR | 16,052.00 | 35,56,032.02 |
| 213 | 27/03/2019 | 27/03/2019 | IMPS/908618513669/TVS CREDIT/ICICI | | CR | INR | 16,052.00 | 35,72,084.02 |
| 214 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082711330-TVS CREDIT | | CR | INR | 15,257.00 | 35,87,341.02 |
| 215 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082570529-TVS CREDIT | | CR | INR | 15,273.00 | 36,02,614.02 |
| 216 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082570531-TVS CREDIT | | CR | INR | 13,208.00 | 36,15,822.02 |
| 217 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082570534-TVS CREDIT | | CR | INR | 20,097.00 | 36,35,919.02 |
| 218 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082711331-TVS CREDIT | | CR | INR | 11,723.00 | 36,47,642.02 |
| 219 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082735353-TVS CREDIT | | CR | INR | 13,208.00 | 36,60,850.02 |
| 220 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082735356-TVS CREDIT | | CR | INR | 8,391.00 | 36,69,241.02 |
| 221 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082783743-TVS CREDIT | | CR | INR | 15,634.00 | 36,84,875.02 |
| 222 | 28/03/2019 | 28/03/2019 | NEFT-CMS1082765634-TVS CREDIT | | CR | INR | 14,460.00 | 36,99,335.02 |
| 223 | 28/03/2019 | 28/03/2019 | NEFT-N087190215817068-PHONEPE | | CR | INR | 2,21,624.60 | 39,20,959.62 |
| 224 | 28/03/2019 | 28/03/2019 | Me#->753-1->004-1 | | CR | INR | 18,874.88 | 39,39,834.50 |
| 225 | 28/03/2019 | 28/03/2019 | NEFT-CMS1083016287-TVS CREDIT | | CR | INR | 11,723.00 | 39,51,557.50 |
| 226 | 28/03/2019 | 28/03/2019 | NEFT-N087190785473252-TATA CAP | | CR | INR | 10,692.00 | 39,62,249.50 |
| 227 | 28/03/2019 | 28/03/2019 | NEFT-N087190785672711-BAJAJ FI | | CR | INR | 13,905.00 | 39,76,154.50 |
| 228 | 28/03/2019 | 28/03/2019 | ACH-UNITED PETRO FI-1014101000 | | DR | INR | 2,50,000.00 | 37,26,154.50 |
| 229 | 28/03/2019 | 28/03/2019 | ITW | 219989 | DR | INR | 1,57,288.00 | 35,68,866.50 |
| 230 | 28/03/2019 | 28/03/2019 | RTGS/ICICR42019032800351246/SRI SHY | | CR | INR | 10,63,152.00 | 46,32,018.50 |
| 231 | 28/03/2019 | 28/03/2019 | IMPS/908716089452/FONEPAISA/Yes Ban | | CR | INR | 14,469.00 | 46,46,487.50 |
| 232 | 28/03/2019 | 28/03/2019 | IMPS/908716089453/FONEPAISA/Yes Ban | | CR | INR | 11,144.00 | 46,57,631.50 |
| 233 | 28/03/2019 | 28/03/2019 | IMPS/908716089454/FONEPAISA/Yes Ban | | CR | INR | 11,323.00 | 46,68,954.50 |
| 234 | 28/03/2019 | 28/03/2019 | IMPS/908716089507/FONEPAISA/Yes Ban | | CR | INR | 14,857.00 | 46,83,811.50 |
| 235 | 28/03/2019 | 28/03/2019 | NEFT-CMS1083888685-TVS CREDIT | | CR | INR | 11,723.00 | 46,95,534.50 |
| 236 | 28/03/2019 | 28/03/2019 | NEFT-CITIN19945602225-ONE97 CO | | CR | INR | 1,475.22 | 46,97,009.72 |
| 237 | 29/03/2019 | 29/03/2019 | NEFT-CITIN19946370464-HOME CRE | | CR | INR | 25,708.00 | 47,22,717.72 |
| 238 | 29/03/2019 | 29/03/2019 | NEFT-CITIN19946441393-HOME CRE | | CR | INR | 1,33,812.00 | 48,56,529.72 |
| 239 | 29/03/2019 | 29/03/2019 | NEFT-CMS1084625251-TVS CREDIT | | CR | INR | 17,622.00 | 48,74,151.72 |
| 240 | 29/03/2019 | 29/03/2019 | NEFT-CMS1084625252-TVS CREDIT | | CR | INR | 12,858.00 | 48,87,009.72 |

YOUR CURRENT A/C STATUS

Transactions Date from 21/03/2019 to 31/03/2019

A/c No. :0150103000002288

| Srl | Txn Date | Value Date | Description | Cheque No | CR/DR | CCY | Trxn Amount | Balance |
|-----|------------|------------|------------------------------------|-----------|-------|-----|--------------|--------------|
| 241 | 29/03/2019 | 29/03/2019 | NEFT-CMS1084625253-TVS CREDIT | | CR | INR | 15,423.00 | 49,02,432.72 |
| 242 | 29/03/2019 | 29/03/2019 | NEFT-CMS1084625254-TVS CREDIT | | CR | INR | 12,527.00 | 49,14,959.72 |
| 243 | 29/03/2019 | 29/03/2019 | NEFT-CMS1084625250-TVS CREDIT | | CR | INR | 13,208.00 | 49,28,167.72 |
| 244 | 29/03/2019 | 29/03/2019 | NEFT-N088190216655813-PHONEPE | | CR | INR | 2,28,974.83 | 51,57,142.55 |
| 245 | 29/03/2019 | 29/03/2019 | Me#->001-1->020-2 | | CR | INR | 38,709.18 | 51,95,851.73 |
| 246 | 29/03/2019 | 29/03/2019 | NEFT-CMS1084981160-TVS CREDIT | | CR | INR | 11,633.00 | 52,07,484.73 |
| 247 | 29/03/2019 | 29/03/2019 | NEFT-CMS1085004768-TVS CREDIT | | CR | INR | 11,144.00 | 52,18,628.73 |
| 248 | 29/03/2019 | 29/03/2019 | MARGADARSI CHIT FUND | 219992 | DR | INR | 17,20,560.00 | 34,98,068.73 |
| 249 | 29/03/2019 | 29/03/2019 | SAI | 219895 | DR | INR | 1,45,750.00 | 33,52,318.73 |
| 250 | 29/03/2019 | 29/03/2019 | NEFT-CMS1085296077-TVS CREDIT | | CR | INR | 13,208.00 | 33,65,526.73 |
| 251 | 29/03/2019 | 29/03/2019 | TRF FROM CA TO OD | | DR | INR | 20,00,000.00 | 13,65,526.73 |
| 252 | 29/03/2019 | 29/03/2019 | NEFT-CITIN19947333527-HOME CRE | | CR | INR | 3,96,131.00 | 17,61,657.73 |
| 253 | 29/03/2019 | 29/03/2019 | NEFT-CITIN19947468038-ONE97 CO | | CR | INR | 12,588.54 | 17,74,246.27 |
| 254 | 29/03/2019 | 29/03/2019 | NEFT-CMS1085813826-TVS CREDIT | | CR | INR | 11,413.00 | 17,85,659.27 |
| 255 | 29/03/2019 | 29/03/2019 | NEFT-CITIN19947648575-HOME CRE | | CR | INR | 72,258.00 | 18,57,917.27 |
| 256 | 29/03/2019 | 29/03/2019 | NEFT-CITIN19947651033-HOME CRE | | CR | INR | 5,600.00 | 18,63,517.27 |
| 257 | 29/03/2019 | 29/03/2019 | NEFT-CMS1085833280-TVS CREDIT | | CR | INR | 11,144.00 | 18,74,661.27 |
| 258 | 29/03/2019 | 29/03/2019 | NEFT-CMS1085955949-TVS CREDIT | | CR | INR | 11,144.00 | 18,85,805.27 |
| 259 | 30/03/2019 | 30/03/2019 | NEFT-CMS1086109804-TVS CREDIT | | CR | INR | 11,144.00 | 18,96,949.27 |
| 260 | 30/03/2019 | 30/03/2019 | NEFT-N089190217268957-PHONEPE | | CR | INR | 2,14,792.19 | 21,11,741.46 |
| 261 | 30/03/2019 | 30/03/2019 | Me#->007-1 | | CR | INR | 12,455.95 | 21,24,197.41 |
| 262 | 30/03/2019 | 30/03/2019 | NEFT-N089190788525933-TATA CAP | | CR | INR | 27,170.00 | 21,51,367.41 |
| 263 | 30/03/2019 | 30/03/2019 | VENKATA SAIMEDIA PRI | 219889 | DR | INR | 1,16,000.00 | 20,35,367.41 |
| 264 | 30/03/2019 | 30/03/2019 | NEFT-CMS1087438009-TVS CREDIT | | CR | INR | 13,208.00 | 20,48,575.41 |
| 265 | 30/03/2019 | 30/03/2019 | NEFT-CMS1087438013-TVS CREDIT | | CR | INR | 14,585.00 | 20,63,160.41 |
| 266 | 30/03/2019 | 30/03/2019 | RTGS/ICIR42019033000707786/SRI SHY | | CR | INR | 3,13,867.00 | 23,77,027.41 |
| 267 | 30/03/2019 | 30/03/2019 | NEFT-CMS1087542194-TVS CREDIT | | CR | INR | 15,265.00 | 23,92,292.41 |
| 268 | 30/03/2019 | 30/03/2019 | NEFT-CMS1087542197-TVS CREDIT | | CR | INR | 11,294.00 | 24,03,586.41 |
| 269 | 30/03/2019 | 30/03/2019 | NEFT-CMS1087542199-TVS CREDIT | | CR | INR | 13,208.00 | 24,16,794.41 |
| 270 | 30/03/2019 | 30/03/2019 | NEFT-CMS1087542202-TVS CREDIT | | CR | INR | 11,324.00 | 24,28,118.41 |
| 271 | 30/03/2019 | 30/03/2019 | TRF FRO CA TO OD | | DR | INR | 5,00,000.00 | 19,28,118.41 |
| 272 | 30/03/2019 | 30/03/2019 | NEFT-CITIN19948280054-HOME CRE | | CR | INR | 2,63,973.00 | 21,92,091.41 |
| 273 | 30/03/2019 | 30/03/2019 | NEFT-CITIN19948353473-ONE97 CO | | CR | INR | 11,605.06 | 22,03,696.47 |
| 274 | 30/03/2019 | 30/03/2019 | TRF FROM CA TO OD | | DR | INR | 4,00,000.00 | 18,03,696.47 |
| 275 | 30/03/2019 | 30/03/2019 | NEFT-N089190789353972-TATA CAP | | CR | INR | 44,599.00 | 18,48,295.47 |
| 276 | 30/03/2019 | 30/03/2019 | NEFT-CMS1088089736-TVS CREDIT | | CR | INR | 11,144.00 | 18,59,439.47 |
| 277 | 30/03/2019 | 30/03/2019 | NEFT-CITIN19948415249-HOME CRE | | CR | INR | 47,554.00 | 19,06,993.47 |
| 278 | 30/03/2019 | 30/03/2019 | NEFT-CMS1088248099-TVS CREDIT | | CR | INR | 13,208.00 | 19,20,201.47 |
| 279 | 31/03/2019 | 31/03/2019 | NEFT-CMS1088265169-TVS CREDIT | | CR | INR | 15,257.00 | 19,35,458.47 |
| 280 | 31/03/2019 | 31/03/2019 | NEFT-N090190217813091-PHONEPE | | CR | INR | 2,27,143.70 | 21,62,602.17 |
| 281 | 31/03/2019 | 31/03/2019 | NEFT-CMS1088303805-TVS CREDIT | | CR | INR | 13,208.00 | 21,75,810.17 |
| 282 | 31/03/2019 | 31/03/2019 | NEFT-CMS1088632005-TVS CREDIT | | CR | INR | 13,887.00 | 21,89,697.17 |

Statement Summary :-

| Dr Count | Cr Count | Debits | Credits |
|----------|----------|----------------|----------------|
| 18 | 264 | 2,08,56,378.00 | 1,85,31,002.81 |

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)