



Account Name : ANSHIKA MOBILE
Address : 1067 GANESH CHOWK WARD NO 7 MANDIDEEP Raisen
BHOPAL
MADHYA PRADESH-462046
India
Date : 26 Mar 2018
Account Number : 00000035334612868
Account Description : MC-CC-SBF-MMYSY-2013 MP STATE
Branch : MANDIDEEP
Drawing Power : 3,38,000.00
Interest Rate(% p.a.) : 9.95
CIF No. : 88767270992
IFS Code : SBIN0006190
MICR Code : 462002028
Balance as on 1 Mar 2018 : -3,34,929.50

Account Statement from 1 Mar 2018 to 26 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2018	1 Mar 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	6190		51,000.00	-2,83,929.50
1 Mar 2018	1 Mar 2018	BY CLEARING / CHEQUE- CBI 000000000000 000000000000 000000ByClearing006179-6179	/ 6179	10407		4,914.00	-2,79,015.50
1 Mar 2018	1 Mar 2018	BY TRANSFER- NEFT*IDFB0 010201*IDFB H180605193 64*Mr ANOOP CHOUHA-	TRANSFER FROM 31996820443 07 /	4430		30,000.00	-2,49,015.50
1 Mar 2018	1 Mar 2018	CASH CHEQUE- PAID TO RAHUL RAI- 541428	/ 541428	6190	34,000.00		-2,83,015.50

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1 Mar 2018	1 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN 18826803415 *HOME CREDIT INDI -	TRANSFER FROM 31994120443 07 /	4430		80,138.00	-2,02,877.50
1 Mar 2018	1 Mar 2018	TO TRANSFER-INB Amit Enterprises-	CTC1988943 TRANSFER TO 30377888378 M/S AMIT ENTERPRIS ES /	99922	75,000.00		-2,77,877.50
3 Mar 2018	3 Mar 2018	TO CLEARING-ALB MOBILE PARADISE-541419	/ 541419	10407	50,000.00		-3,27,877.50
3 Mar 2018	3 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN 18827780189 *HOME CREDIT INDI -	TRANSFER FROM 31994210443 06 /	4430		27,044.00	-3,00,833.50
5 Mar 2018	5 Mar 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36817541243 Miss. ANUJA CHOUHAN /	6190	1,000.00		-3,01,833.50
5 Mar 2018	5 Mar 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6190		36,700.00	-2,65,133.50
5 Mar 2018	5 Mar 2018	TO TRANSFER-INB Amit Enter-	CTC2181346 TRANSFER TO 30377888378 M/S AMIT ENTERPRIS ES /	99922	36,916.00		-3,02,049.50
5 Mar 2018	5 Mar 2018	CHEQUE DEPOSIT--426772	TRANSFER TO 20257003135 / 426772	6190		1,000.00	-3,01,049.50

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5 Mar 2018	5 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18828404419*HOME CREDIT INDI-	TRANSFER FROM 3199411044308 /	4430		25,337.00	-2,75,712.50
5 Mar 2018	5 Mar 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6190		11,500.00	-2,64,212.50
6 Mar 2018	6 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN718065323024-ANSHIKA MOBILE	NEFT INB: CNAABKDV6 TRANSFER TO 3197942044308 / ANSHIKA MOBILE	99922	11,502.36		-2,75,714.86
6 Mar 2018	6 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18828991899*HOME CREDIT INDI-	TRANSFER FROM 3199677044304 /	4430		37,798.00	-2,37,916.86
7 Mar 2018	7 Mar 2018	TO CLEARING-ALB MOBILE PARADISE-541420	/ 541420	10407	50,000.00		-2,87,916.86
7 Mar 2018	7 Mar 2018	TO TRANSFER-INB Amit Enterprises-	CTC2441250 TRANSFER TO 30377888378 M/S AMIT ENTERPRISES /	99922	50,000.00		-3,37,916.86
7 Mar 2018	7 Mar 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6190		18,000.00	-3,19,916.86
7 Mar 2018	7 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918066306303-Anoop Singh Chouhan	NEFT INB: CNAACWWF9 TRANSFER TO 3197942044308 / Anoop Singh Chouhan	99922	10,001.18		-3,29,918.04

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8 Mar 2018	8 Mar 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	6190		26,600.00	-3,03,318.04
8 Mar 2018	8 Mar 2018	CHEQUE DEPOSIT-- 565441	TRANSFER TO 20356674205 / 565441	6190		6,500.00	-2,96,818.04
9 Mar 2018	9 Mar 2018	TO CLEARING- HDF PRAKASH COMMUNICATION ZON- 541429	/ 541429	10407	26,625.00		-3,23,443.04
9 Mar 2018	9 Mar 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	6190		25,500.00	-2,97,943.04
9 Mar 2018	9 Mar 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 541433	TRANSFER FROM 63022637366 / 541433	30343	26,428.00		-3,24,371.04
9 Mar 2018	9 Mar 2018	BY TRANSFER- INB IMPS806821 111725/9926 261750/XX14 98/-	MAB0000958 79001 MAB0000958 79001 TRANSFER FROM 48980111620 93 /	99922		12,000.00	-3,12,371.04
11 Mar 2018	11 Mar 2018	BULK POSTING- 07503061900 0048 ANSHIKA MOBILE-	/	16899		400.00	-3,11,971.04
12 Mar 2018	12 Mar 2018	BY CLEARING / CHEQUE- CAB 000000000000 000000000000 000000ByCle aring951365- 951365	/ 951365	10407		10,700.00	-3,01,271.04
12 Mar 2018	12 Mar 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	6190		68,000.00	-2,33,271.04

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12 Mar 2018	12 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18831368071*HOME CREDIT INDI-	TRANSFER FROM 3199419044300 /	4430		95.00	-2,33,176.04
12 Mar 2018	12 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18831443593*HOME CREDIT INDI-	TRANSFER FROM 3199418044301 /	4430		31,232.00	-2,01,944.04
12 Mar 2018	12 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18831442592*HOME CREDIT INDI-	TRANSFER FROM 3199677044304 /	4430		47,746.00	-1,54,198.04
12 Mar 2018	12 Mar 2018	TO TRANSFER-INB Amit Enterprises-	CTC2935402 TRANSFER TO 30377888378 M/S AMIT ENTERPRIS ES /	99922	78,000.00		-2,32,198.04
12 Mar 2018	12 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-541432	TRANSFER FROM 63022637366 / 541432	30343	40,000.00		-2,72,198.04
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs--	/	99999	649.00		-2,72,847.04
13 Mar 2018	13 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN418072070600-ANSHIKA MOBILE	NEFT INB: CNAEIFMCP8 TRANSFER TO 3197942044308 / ANSHIKA MOBILE	99922	26,002.36		-2,98,849.40
13 Mar 2018	13 Mar 2018	TO CLEARING-HDF PRAKASH COMMUNICATION ZON-541430	/ 541430	10407	26,625.00		-3,25,474.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2018	13 Mar 2018	BY TRANSFER-NEFT*IDFB0010201*IDFBH18072622509*Mr ANOOP CHOUHA-	TRANSFER FROM 3199424044303 /	4430		30,000.00	-2,95,474.40
13 Mar 2018	13 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-541417	TRANSFER FROM 36744167661 / 541417	1964	40,378.00		-3,35,852.40
13 Mar 2018	13 Mar 2018	DEBIT--	/	6190	5,900.00		-3,41,752.40
13 Mar 2018	13 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18832235785*HOME CREDIT INDI-	TRANSFER FROM 3199676044305 /	4430		75,396.00	-2,66,356.40
14 Mar 2018	14 Mar 2018	BULK POSTING-075030619000048 ANSHIKA MOBILE-	/	16899		12,805.30	-2,53,551.10
14 Mar 2018	14 Mar 2018	BY TRANSFER-UPI/807348293074/9827232809@ybl-	TRANSFER FROM 4898962162091 /	6190		3,000.00	-2,50,551.10
14 Mar 2018	14 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-541431	TRANSFER FROM 63022637366 / 541431	30343	40,000.00		-2,90,551.10
14 Mar 2018	14 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-541434	TRANSFER FROM 63022637366 / 541434	30343	26,648.00		-3,17,199.10
14 Mar 2018	14 Mar 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6190		55,000.00	-2,62,199.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2018	14 Mar 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	6190		29,000.00	-2,33,199.10
14 Mar 2018	14 Mar 2018	BY TRANSFER- NEFT*CITI00 00002*CITIN 18832742775 *HOME CREDIT INDI -	TRANSFER FROM 31994240443 03 /	4430		38,594.00	-1,94,605.10
14 Mar 2018	14 Mar 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 541439	TRANSFER FROM 30377888378 / 541439	6190	9,699.00		-2,04,304.10
14 Mar 2018	14 Mar 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 541440	TRANSFER FROM 30377888378 / 541440	6190	49,029.00		-2,53,333.10
15 Mar 2018	15 Mar 2018	TO CLEARING- JKB PRAKASH ELECTRONI CS-541435	/ 541435	10407	50,000.00		-3,03,333.10
16 Mar 2018	16 Mar 2018	INSPECTION CHGS-- 38976288	/ 38976288	6190	1,096.81		-3,04,429.91
16 Mar 2018	16 Mar 2018	BY TRANSFER- NEFT*IDFB0 010201*IDFB H180756532 11*Mr ANOOP CHOUHA-	TRANSFER FROM 31994230443 04 /	4430		20,000.00	-2,84,429.91
16 Mar 2018	16 Mar 2018	CHEQUE WDL- WITHDRAWAL TRANSFER BY CHEQUE- 541443	TRANSFER FROM 63022637366 / 541443	30343	34,210.00		-3,18,639.91
16 Mar 2018	16 Mar 2018	CASH DEPOSIT- CASH DEPOSIT SELF-	/	6190		57,400.00	-2,61,239.91

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16 Mar 2018	16 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-541416	TRANSFER FROM 36744167661 / 541416	1964	50,000.00		-3,11,239.91
16 Mar 2018	16 Mar 2018	DEBIT-GPRS RENT FEB -18 TID-19401621-	/	16899	259.60		-3,11,499.51
17 Mar 2018	17 Mar 2018	BY TRANSFER-NEFT*IDFB0 010201*IDFB H180766606 83*Mr ANOOP CHOUHA-	TRANSFER FROM 31996770443 04 /	4430		30,000.00	-2,81,499.51
17 Mar 2018	17 Mar 2018	TO CLG CHQ -HDF TO CLEARING CHEQUE-541438	/ 541438	6190	26,780.00		-3,08,279.51
17 Mar 2018	17 Mar 2018	BULK POSTING-07503061900 0048 ANSHIKA MOBILE-	/	16899		1,100.00	-3,07,179.51
17 Mar 2018	17 Mar 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6190		20,000.00	-2,87,179.51
17 Mar 2018	17 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-541442	TRANSFER FROM 63022637366 / 541442	30343	40,000.00		-3,27,179.51
18 Mar 2018	18 Mar 2018	BULK POSTING-07503061900 0048 ANSHIKA MOBILE-	/	16899		7,866.02	-3,19,313.49
19 Mar 2018	19 Mar 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6190		95,500.00	-2,23,813.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2018	19 Mar 2018	TO CLG CHQ -TO CLEARING CHEQUE-541436	/ 541436	6190	50,000.00		-2,73,813.49
19 Mar 2018	19 Mar 2018	TO TRANSFER-INB Amit-	CTC3571807 TRANSFER TO 30377888378 M/S AMIT ENTERPRIS ES /	99922	50,000.00		-3,23,813.49
19 Mar 2018	19 Mar 2018	BULK POSTING-075030619000048 ANSHIKA MOBILE-	/	16899		17,976.09	-3,05,837.40
19 Mar 2018	19 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918078900447- ANSHIKA MOBILE	NEFT INB: CNAAIJGL3 TRANSFER TO 3197942044308 / ANSHIKA MOBILE	99922	4,001.18		-3,09,838.58
19 Mar 2018	19 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18834472742*HOME CREDIT INDI-	TRANSFER FROM 3199420044306 /	4430		71,211.00	-2,38,627.58
19 Mar 2018	19 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18834476590*HOME CREDIT INDI-	TRANSFER FROM 3199680044308 /	4430		47,613.00	-1,91,014.58
19 Mar 2018	19 Mar 2018	TO TRANSFER-INB Vigyan-	CTC3622502 TRANSFER TO 36744167661 VIGYAN TELECOM /	99922	40,000.00		-2,31,014.58
19 Mar 2018	19 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-541441	TRANSFER FROM 63022637366 / 541441	30343	40,000.00		-2,71,014.58

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20 Mar 2018	20 Mar 2018	TO CLEARING-CAB HARIOMMO BILE-541445	/ 541445	10407	18,000.00		-2,89,014.58
20 Mar 2018	20 Mar 2018	TO CLEARING-HDF PRAKASH COMMUNICATION ZON-541437	/ 541437	10407	26,780.00		-3,15,794.58
21 Mar 2018	21 Mar 2018	BY TRANSFER-INB IMPS808008 891086/9981 291500/XX77 67/Sbi-	MAB0000996 97700 MAB0000996 97700 TRANSFER FROM 45979431620 98 /	99922		50,000.00	-2,65,794.58
21 Mar 2018	21 Mar 2018	TO CLG CHQ -TO CLEARING CHEQUE-541446	/ 541446	6190	38,184.00		-3,03,978.58
21 Mar 2018	21 Mar 2018	BY TRANSFER-INB IMPS808011 895304/9981 291500/XX77 67/Sbi-	MAA0001119 18600 MAA0001119 18600 TRANSFER FROM 48979771620 92 /	99922		20,000.00	-2,83,978.58
21 Mar 2018	21 Mar 2018	TO TRANSFER-INB Amit Enterprises-	CTC3780909 TRANSFER TO 30377888378 M/S AMIT ENTERPRIS ES /	99922	50,000.00		-3,33,978.58
22 Mar 2018	22 Mar 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6190		15,000.00	-3,18,978.58
22 Mar 2018	22 Mar 2018	CASH DEPOSIT-CASH DEPOSIT SELF-	/	6190		46,500.00	-2,72,478.58

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22 Mar 2018	22 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18836188810*HOME CREDIT INDI-	TRANSFER FROM 3199677044304 /	4430		51,027.00	-2,21,451.58
22 Mar 2018	22 Mar 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-541449	TRANSFER FROM 63022637366 / 541449	30343	50,000.00		-2,71,451.58
22 Mar 2018	22 Mar 2018	TO TRANSFER-INB Jayanti-	CTC3945234 TRANSFER TO 35851662285 M/s JAYANTI ENTERPRIS E /	99922	10,000.00		-2,81,451.58
23 Mar 2018	23 Mar 2018	TO CLEARING-HDF PRAKASH COMMUNICATION ZON-541447	/ 541447	10407	16,260.00		-2,97,711.58
23 Mar 2018	23 Mar 2018	BY TRANSFER-NEFT*IDFB0010201*IDFBH18082699032*Mr ANOOP CHOUHA-	TRANSFER FROM 3199420044306 /	4430		20,000.00	-2,77,711.58
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB Amit Ente-	CTC4018018 TRANSFER TO 30377888378 M/S AMIT ENTERPRIS ES /	99922	50,000.00		-3,27,711.58
23 Mar 2018	23 Mar 2018	BY TRANSFER-NEFT*CITI000002*CITIN18836867175*HOME CREDIT INDI-	TRANSFER FROM 3199412044307 /	4430		69,463.00	-2,58,248.58

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23 Mar 2018	23 Mar 2018	TO TRANSFER-INB Jayanti-	CTC4051450 TRANSFER TO 35851662285 M/s JAYANTI ENTERPRIS E /	99922	40,000.00		-2,98,248.58
23 Mar 2018	23 Mar 2018	BY TRANSFER-INB IMPS808216 957364/9981 291500/XX77 67/Sbi-	MAC0001004 75930 MAC0001004 75930 TRANSFER FROM 48980131620 91 /	99922		80,000.00	-2,18,248.58
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB Amit-	CTC4055743 TRANSFER TO 30377888378 M/S AMIT ENTERPRIS ES /	99922	50,000.00		-2,68,248.58
26 Mar 2018	26 Mar 2018	BY CLEARING / CHEQUE-RTN 000000000000 000000000000 000000ByCle aring000163-163	/ 163	10407		2,500.00	-2,65,748.58
26 Mar 2018	26 Mar 2018	BY CLEARING / CHEQUE-PNB 000000000000 000000000000 000000ByCle aring537942-537942	/ 537942	10407		4,900.00	-2,60,848.58
26 Mar 2018	26 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180855 38415-Anoop Chouhan	NEFT INB: CNAAIMRMY 7 TRANSFER TO 31979420443 08 / Anoop Chouhan	99922	15,002.36		-2,75,850.94
26 Mar 2018	26 Mar 2018	BULK POSTING-07503061900 0048 ANSHIKA MOBILE-	/	16899		12,142.42	-2,63,708.52