

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018

Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 24
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
03/12/17	03/12/17	TRAN DATE -(MMDD) 1203 TRAN TIME -(HHMMSS) 0036				56,426.82Cr
		POS ATM PURCH		2,100.00		54,326.82Cr
		ATM WDL SEQ NO 733701182897 ATM ID 00218923				
03/12/17	03/12/17	TRAN DATE -(MMDD) 1203 TRAN TIME -(HHMMSS) 0107				
ATM SERV	ICE BRAN	BY VOUCHER TFR			42,890.00	97,216.82Cr
		/IMPS/P2A/733701000003/				
04/12/17	04/12/17	FRM 97157006402				
		A.T.M WDL		6,000.00		91,216.82Cr
		ATM WDL SEQ NO 3774 ATM ID IMPSU00701N0				
04/12/17	04/12/17	TRAN DATE -(MMDD) 1204 TRAN TIME -(HHMMSS) 1302				
MUMBAI F	ORT	BY VOUCHER TFR			7,296.00	98,512.82Cr
		HOME CREDIT INDI CITIN17860946816				
		FRM 97165000127				
04/12/17	04/12/17	A.T.M WDL		20,000.00		78,512.82Cr
		ATM WDL SEQ NO 3830 ATM ID IMPSU00701N0				
04/12/17	04/12/17	TRAN DATE -(MMDD) 1204 TRAN TIME -(HHMMSS) 1637				
		A.T.M WDL		18,000.00		60,512.82Cr
		ATM WDL SEQ NO 3873 ATM ID IMPSU00701N0				
05/12/17	05/12/17	TRAN DATE -(MMDD) 1204 TRAN TIME -(HHMMSS) 1914				
ATM SERV	ICE BRAN	BY VOUCHER TFR			41,050.00	1,01,562.82Cr
		/IMPS/P2A/733908002533/				
05/12/17	05/12/17	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR	046370	11,203.00		90,359.82Cr
05/12/17	05/12/17	PASARI TEXTILES				
SERVICE	BRANCH (BY CHEQUE TFR	046358	57,310.00		33,049.82Cr
05/12/17	05/12/17	BARBOTA ENTERPRISES				
SERVICE	BRANCH (BY CHEQUE TFR	046379	28,844.00		4,205.82Cr
05/12/17	05/12/17	SARALA INCORPORATION				
CMS HNB	CENTRE	WDL TFR		2,984.00		1,221.82Cr
		533DPF50792454-20171205-533DPF50792454-INDIAN BA				
		TO 06113882210				
05/12/17	05/12/17	ATM ENQUIRY FEE		10.00		1,211.82Cr
05/12/17	05/12/17	A.T.M WDL		1,000.00		211.82Cr
		ATM WDL SEQ NO 733918021345 ATM ID 02960197				
		TRAN DATE -(MMDD) 1205 TRAN TIME -(HHMMSS) 1844				
05/12/17	05/12/17	ATM WDL FEE		20.00		191.82Cr
CARRIED FORWARD :						
Statement Summary		Dr. Count 189	Cr. Count 159	28,48,546.82	28,48,738.64	

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Limit : 0.00

Date : 12/03/2018 **Time :** 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :

Page No. : 25

Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
08/12/17	08/12/17	BY VOUCHER TFR			50,000.00	191.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/734206000003/ FRM 97157006402				50,191.82Cr
08/12/17	08/12/17	BY CASH DEPOSIT			28,000.00	78,191.82Cr
08/12/17	08/12/17	Deposit by SELF				
SERVICE	BRANCH (BY CHEQUE TFR	051135	59,000.00		19,191.82Cr
08/12/17	08/12/17	SBA DISTRIBUTORS PRIVATE				
MUMBAI F	ORT	BY VOUCHER TFR			10,059.00	29,250.82Cr
		HOME CREDIT INDI CITIN17863105541				
		FRM 97165000127				
08/12/17	08/12/17	WDL TFR		250.00		29,000.82Cr
SERVICE	BRANCH (0022607SpClg Chq. Retn Chgs/046354/1163				
08/12/17	08/12/17	TO 96534011648				
SERVICE	BRANCH (WDL TFR		250.00		28,750.82Cr
08/12/17	08/12/17	0022607SpClg Chq. Retn Chgs/051131/1163				
		TO 96534011648				
08/12/17	08/12/17	A.T.M WDL		20,000.00		8,750.82Cr
		ATM WDL SEQ NO 4389		ATM ID IMPSU00701NO		
		TRAN DATE -(MMDD) 1208		TRAN TIME -(HHMMSS) 1835		
08/12/17	08/12/17	A.T.M WDL		8,000.00		750.82Cr
		ATM WDL SEQ NO 4392		ATM ID IMPSU00701NO		
		TRAN DATE -(MMDD) 1208		TRAN TIME -(HHMMSS) 1837		
09/12/17	09/12/17	BY VOUCHER TFR			16,000.00	16,750.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/734318001807/ FRM 97157006402				
09/12/17	09/12/17	A.T.M WDL		11,000.00		5,750.82Cr
		ATM WDL SEQ NO 4586		ATM ID IMPSU00701NO		
		TRAN DATE -(MMDD) 1209		TRAN TIME -(HHMMSS) 1818		
11/12/17	11/12/17	BY VOUCHER TFR			33,014.00	38,764.82Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17863645533				
		FRM 97161000121				
11/12/17	11/12/17	BY VOUCHER TFR			8,653.00	47,417.82Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17863646182				
12/12/17	12/12/17	FRM 97162000120				
ATM SERV	ICE BRAN	BY VOUCHER TFR			50,000.00	97,417.82Cr
		/IMPS/P2A/734523000328/				
CARRIED FORWARD :						
						97,417.82Cr

Statement Summary **Dr. Count 195** **Cr. Count 166** **29,47,046.82** **30,44,464.64**

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Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 E-mail :
Uncleared Amount : 0.00 Page No. : 26
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Post Dt	Val. Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				97,417.82Cr
12/12/17	12/12/17	FRM 97157006402 DR THRU CHQ	051137	3,000.00		94,417.82Cr
12/12/17	12/12/17	NARELIYA ENTERPRISES BY VOUCHER TFR			34,510.00	1,28,927.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/734611009835/ FRM 97157006402				
12/12/17	12/12/17	BY CHEQUE TFR	046367	31,780.00		97,147.82Cr
SERVICE	BRANCH (BARBOTA ENTERPRISES				
12/12/17	12/12/17	BY CHEQUE TFR	051136	59,367.00		37,780.82Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
12/12/17	12/12/17	BY CHEQUE TFR	051133	23,000.00		14,780.82Cr
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				
12/12/17	12/12/17	WDL TFR		250.00		14,530.82Cr
SERVICE	BRANCH (0022607SpClg Chq. Retn Chgs/046354/1163 TO 96534011648				
12/12/17	12/12/17	BY VOUCHER TFR			10,618.00	25,148.82Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17864702883 FRM 97164000128				
12/12/17	12/12/17	BY VOUCHER TFR			11,500.00	36,648.82Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17864703831 FRM 97163000129				
12/12/17	12/12/17	A.T.M WDL		20,000.00		16,648.82Cr
		ATM WDL SEQ NO 4789		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 1212		TRAN TIME -(HHMMSS) 1848		
12/12/17	12/12/17	A.T.M WDL		16,000.00		648.82Cr
		ATM WDL SEQ NO 4790		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 1212		TRAN TIME -(HHMMSS) 1848		
13/12/17	13/12/17	BY VOUCHER TFR			14,843.00	15,491.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/734707000321/ FRM 97157006402				
13/12/17	13/12/17	DR THRU CHQ	051144	812.00		14,679.82Cr
13/12/17	13/12/17	mpcvvcl				
13/12/17	13/12/17	DR THRU CHQ	051142	635.00		14,044.82Cr
13/12/17	13/12/17	mpcvvcl				
		DR THRU CHQ	051143	946.00		13,098.82Cr
		mpcvvcl				
		CARRIED FORWARD :				13,098.82Cr

Statement Summary Dr. Count 205 Cr. Count 170 31,02,836.82 31,15,935.64

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Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 E-mail :
Uncleared Amount : 0.00 Page No. : 27
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
13/12/17	13/12/17	BY VOUCHER TFR				13,098.82Cr
ATM SERV	ICE BRAN	/IMPS/P2A/734711004989/		19,990.00		33,088.82Cr
13/12/17	13/12/17	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR	051132	20,000.00		13,088.82Cr
13/12/17	13/12/17	SARALA INCORPORATION				
SERVICE	BRANCH (WDL TFR		250.00		12,838.82Cr
		0022607SpClg Chq. Retn Chgs/051134/1163				
		TO 96534011648				
13/12/17	13/12/17	BY VOUCHER TFR				19,733.82Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17864959376		6,895.00		
13/12/17	13/12/17	FRM 97162000120				
		A.T.M WDL		19,500.00		233.82Cr
		ATM WDL SEQ NO 4975		ATM ID IMPSU00701N0		
14/12/17	14/12/17	TRAN DATE -(MMDD) 1213		TRAN TIME -(HHMMSS) 1930		
ATM SERV	ICE BRAN	BY VOUCHER TFR			29,900.00	30,133.82Cr
		/IMPS/P2A/734810001700/				
14/12/17	14/12/17	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR	046380	5,000.00		25,133.82Cr
14/12/17	14/12/17	GWM AGENCIES				
SERVICE	BRANCH (WDL TFR		1,355.82		23,778.00Cr
		ECS MANDATE DEBITIDIB0000000001520258				
		TO 96154011649				
14/12/17	14/12/17	A.T.M WDL		20,000.00		3,778.00Cr
		ATM WDL SEQ NO 5134		ATM ID IMPSU00701N0		
14/12/17	14/12/17	TRAN DATE -(MMDD) 1214		TRAN TIME -(HHMMSS) 1824		
		A.T.M WDL		3,700.00		78.00Cr
		ATM WDL SEQ NO 5135		ATM ID IMPSU00701N0		
15/12/17	15/12/17	TRAN DATE -(MMDD) 1214		TRAN TIME -(HHMMSS) 1824		
ATM SERV	ICE BRAN	BY VOUCHER TFR			20,000.00	20,078.00Cr
		/IMPS/P2A/734900000013/				
15/12/17	15/12/17	FRM 97157006402				
ATM SERV	ICE BRAN	BY VOUCHER TFR			50,000.00	70,078.00Cr
		/IMPS/P2A/734900000019/				
15/12/17	15/12/17	FRM 97157006402				
ATM SERV	ICE BRAN	BY VOUCHER TFR			39,560.00	1,09,638.00Cr
		/IMPS/P2A/734908002777/				
CARRIED FORWARD :						
1,09,638.00Cr						

Statement Summary Dr. Count 212 Cr. Count 176 31,72,642.64 32,82,280.64

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E-mail :

Page No. : 28

Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
15/12/17	15/12/17	FRM 97157006402				1,09,638.00Cr
ATM SERV	ICE BRAN	BY VOUCHER TFR /IMPS/P2A/734910007335/		20,000.00		1,29,638.00Cr
15/12/17	15/12/17	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR RITU ENTERPRISES	051149	7,164.00		1,22,474.00Cr
15/12/17	15/12/17	BY CHEQUE TFR	051153	1,00,000.00		22,474.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
15/12/17	15/12/17	BY VOUCHER TFR				
MUMBAI F	ORT	HOME CREDIT INDI CITIN17865713439		21,574.00		44,048.00Cr
15/12/17	15/12/17	FRM 97160000121				
MUMBAI F	ORT	BY VOUCHER TFR		5,153.00		49,201.00Cr
15/12/17	15/12/17	HOME CREDIT INDI CITIN17865713951				
ATM SERV	ICE BRAN	BY VOUCHER TFR /IMPS/P2A/734919003588/		245.00		49,446.00Cr
15/12/17	15/12/17	FRM 97157006402				
		A.T.M WDL		10,000.00		39,446.00Cr
		ATM WDL SEQ NO 734919005759 ATM ID E0700389				
		TRAN DATE -(MMDD) 1215 TRAN TIME -(HHMMSS) 1924				
15/12/17	15/12/17	ATM WDL FEE		20.00		39,426.00Cr
15/12/17	15/12/17	ATM WDL		10,000.00		29,426.00Cr
		ATM WDL SEQ NO 734919006178 ATM ID E0700389				
		TRAN DATE -(MMDD) 1215 TRAN TIME -(HHMMSS) 1926				
15/12/17	15/12/17	ATM WDL FEE		20.00		29,406.00Cr
15/12/17	15/12/17	ATM WDL		10,000.00		19,406.00Cr
		ATM WDL SEQ NO 734919006374 ATM ID E0700389				
		TRAN DATE -(MMDD) 1215 TRAN TIME -(HHMMSS) 1927				
15/12/17	15/12/17	ATM WDL FEE		20.00		19,386.00Cr
15/12/17	15/12/17	ATM WDL		10,000.00		9,386.00Cr
		ATM WDL SEQ NO 734919006491 ATM ID E0700389				
		TRAN DATE -(MMDD) 1215 TRAN TIME -(HHMMSS) 1928				
15/12/17	15/12/17	ATM WDL FEE		20.00		
16/12/17	16/12/17	BY VOUCHER TFR				
ATM SERV	ICE BRAN	/IMPS/P2A/735010011577/		29,995.00		9,366.00Cr
		FRM 97157006402				39,361.00Cr

CARRIED FORWARD :

39,361.00Cr

Statement Summary Dr. Count 222 Cr. Count 181 33,19,886.64 33,59,247.64

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Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
16/12/17	16/12/17	BY CHEQUE TFR	051152	15,000.00		39,361.00Cr
SERVICE	BRANCH (DMA AGENCIES				24,361.00Cr
16/12/17	16/12/17	BY CHEQUE TFR	051140	4,000.00		20,361.00Cr
SERVICE	BRANCH (S S TEXTILES				
16/12/17	16/12/17	A.T.M WDL		8,000.00		12,361.00Cr
		ATM WDL SEQ NO 5424		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 1216		TRAN TIME -(HHMMSS) 1239		
16/12/17	16/12/17	A.T.M WDL		10,000.00		2,361.00Cr
		ATM WDL SEQ NO 735018009721		ATM ID E0700389		
		TRAN DATE -(MMDD) 1216		TRAN TIME -(HHMMSS) 1844		
16/12/17	16/12/17	ATM WDL FEE		20.00		2,341.00Cr
16/12/17	16/12/17	ATM ENQUIRY FEE		10.00		2,331.00Cr
16/12/17	16/12/17	ATM ENQUIRY FEE		10.00		2,321.00Cr
18/12/17	18/12/17	BY VOUCHER TFR			49,995.00	52,316.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/735123000214/				
		FRM 97157006402				
18/12/17	18/12/17	BY VOUCHER TFR			49,994.00	1,02,310.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/735209005917/				
		FRM 97157006402				
18/12/17	18/12/17	BY CASH DEPOSIT			19,400.00	1,21,710.00Cr
		Deposit by SELF				
18/12/17	18/12/17	BY CHEQUE TFR	051155	1,00,000.00		21,710.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
18/12/17	18/12/17	BY CHEQUE TFR	051158	5,000.00		16,710.00Cr
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				
18/12/17	18/12/17	BY VOUCHER TFR			11,922.00	28,632.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17866343720				
		FRM 97164000128				
18/12/17	18/12/17	A.T.M WDL		1,000.00		27,632.00Cr
		ATM WDL SEQ NO 5720		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 1218		TRAN TIME -(HHMMSS) 1351		
18/12/17	18/12/17	WDL TFR		250.00		27,382.00Cr
SERVICE	BRANCH (0022607SpClg Chq. Retn Chgs/046374/1163				
		TO 96534011648				
18/12/17	18/12/17	A.T.M WDL		13,000.00		14,382.00Cr
		ATM WDL SEQ NO 5747		ATM ID IMPSU00701N0		
CARRIED FORWARD :						14,382.00Cr

Statement Summary Dr. Count 234 Cr. Count 185 34,76,176.64 34,90,558.64

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Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00 Page No. : 30
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
18/12/17	18/12/17	TRAN DATE - (MMDD) 1218 TRAN TIME - (HHMMSS) 1551 A.T.M WDL 14,300.00				14,382.00Cr
20/12/17	20/12/17	ATM WDL SEQ NO 5790 ATM ID IMPSU00701NO TRAN DATE - (MMDD) 1218 TRAN TIME - (HHMMSS) 1854 BY VOUCHER TFR			32,300.00	82.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17867243955 FRM 97163000129				32,382.00Cr
20/12/17	20/12/17	WDL TFR 10.00		10.00		32,372.00Cr
CORE BAN	KING DAT	MOBILE TRANSFER/ok TO 06181779685				
20/12/17	20/12/17	WDL TFR 25,411.00		25,411.00		6,961.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/735416991397/036885510520/SBIN/transfe TO 97158006401				
20/12/17	20/12/17	WDL TFR 6.00		6.00		6,955.00Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/735416991397/ TO 88907006408				
21/12/17	21/12/17	TO TRANSFER 150.00		150.00		6,805.00Cr
NANAPETH		CHARGES FOR SIGN VERIFICATION BAJAJ FINANCE LTD				
21/12/17	21/12/17	BY VOUCHER TFR 29,994.00		29,994.00		36,799.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/735511002712/ FRM 97157006402				
21/12/17	21/12/17	BY CHEQUE TFR 051150 7,000.00		7,000.00		29,799.00Cr
SERVICE	BRANCH (RITU ENTERPRISES				
21/12/17	21/12/17	A.T.M WDL 8,000.00		8,000.00		21,799.00Cr
		ATM WDL SEQ NO 735518014969 ATM ID E0700389				
21/12/17	21/12/17	TRAN DATE - (MMDD) 1221 TRAN TIME - (HHMMSS) 1859				
22/12/17	22/12/17	ATM WDL FEE 20.00		20.00		21,779.00Cr
ATM SERV	ICE BRAN	BY VOUCHER TFR 29,994.00		29,994.00		51,773.00Cr
		/IMPS/P2A/735611005840/ FRM 97157006402				
22/12/17	22/12/17	BY CHEQUE TFR 051151 15,000.00		15,000.00		36,773.00Cr
SERVICE	BRANCH (DMA AGENCIES				
22/12/17	22/12/17	BY VOUCHER TFR 25,040.00		25,040.00		61,813.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17868142093 FRM 97164000128				
22/12/17	22/12/17	A.T.M WDL 10,000.00		10,000.00		51,813.00Cr
CARRIED FORWARD :						
51,813.00Cr						

Statement Summary Dr. Count 244 Cr. Count 189 35,56,073.64 36,07,886.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 E-mail :
Uncleared Amount : 0.00 Page No. : 30
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
18/12/17	18/12/17	TRAN DATE -(MMDD) 1218 TRAN TIME -(HHMMSS) 1551 A.T.M WDL 14,300.00				14,382.00Cr
		ATM WDL SEQ NO 5790 ATM ID IMPSU00701N0				82.00Cr
20/12/17	20/12/17	TRAN DATE -(MMDD) 1218 TRAN TIME -(HHMMSS) 1854 BY VOUCHER TFR HOME CREDIT INDI CITIN17867243955			32,300.00	32,382.00Cr
20/12/17	20/12/17	FRM 97163000129 WDL TFR 10.00				32,372.00Cr
CORE BAN	KING DAT	MOBILE TRANSFER/ok TO 06181779685				
20/12/17	20/12/17	WDL TFR 25,411.00				6,961.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/735416991397/036885510520/SBIN/transfe TO 97158006401				
20/12/17	20/12/17	WDL TFR 6.00				6,955.00Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/735416991397/				
21/12/17	21/12/17	TO TRANSFER 150.00				6,805.00Cr
NANAPETH		CHARGES FOR SIGN VERIFICATION BAJAJ FINANCE LTD				
21/12/17	21/12/17	BY VOUCHER TFR 29,994.00				36,799.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/735511002712/ FRM 97157006402				
21/12/17	21/12/17	BY CHEQUE TFR 051150 7,000.00				29,799.00Cr
SERVICE	BRANCH (RITU ENTERPRISES				
21/12/17	21/12/17	A.T.M WDL 8,000.00				21,799.00Cr
		ATM WDL SEQ NO 735518014969 ATM ID E0700389				
21/12/17	21/12/17	TRAN DATE -(MMDD) 1221 TRAN TIME -(HHMMSS) 1859				21,779.00Cr
22/12/17	22/12/17	ATM WDL FEE 20.00				21,773.00Cr
ATM SERV	ICE BRAN	BY VOUCHER TFR 29,994.00				
		/IMPS/P2A/735611005840/ FRM 97157006402				
22/12/17	22/12/17	BY CHEQUE TFR 051151 15,000.00				36,773.00Cr
SERVICE	BRANCH (DMA AGENCIES				
22/12/17	22/12/17	BY VOUCHER TFR 25,040.00				61,813.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17868142093				
		FRM 97164000128				
22/12/17	22/12/17	A.T.M WDL 10,000.00				51,813.00Cr
CARRIED FORWARD :						
51,813.00Cr						

Statement Summary Dr. Count 244 Cr. Count 189 35,56,073.64 36,07,886.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00
E-mail :
Page No. : 31
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
		ATM WDL SEQ NO 735619003177 ATM ID E0700389				51,813.00Cr
22/12/17	22/12/17	TRAN DATE -(MMDD) 1222 TRAN TIME -(HHMMSS) 1914				
22/12/17	22/12/17	ATM WDL FEE		20.00		51,793.00Cr
		A.T.M WDL		4,000.00		47,793.00Cr
		ATM WDL SEQ NO 735619003434 ATM ID E0700389				
22/12/17	2/1/17	TRAN DATE -(MMDD) 1222 TRAN TIME -(HHMMSS) 1915				
22/12/17	2/1/17	ATM WDL FEE		20.00		47,773.00Cr
		A.T.M WDL		22,000.00		25,773.00Cr
		ATM WDL SEQ NO 6443 ATM ID IMPSU00701N0				
23/12/17	23/12/17	TRAN DATE -(MMDD) 1222 TRAN TIME -(HHMMSS) 1934				
ATM SERV	ICE BRAN	BY VOUCHER TFR			20,000.00	45,773.00Cr
		/IMPS/P2A/735623000111/				
23/12/17	23/12/17	FRM 97157006402				
ATM SERV	ICE BRAN	BY VOUCHER TFR			50,000.00	95,773.00Cr
		/IMPS/P2A/735711008886/				
23/12/17	23/12/17	FRM 97157006402				
ATM SERV	ICE BRAN	BY VOUCHER TFR			9,980.00	1,05,753.00Cr
		/IMPS/P2A/735713004272/				
23/12/17	23/12/17	FRM 97157006402				
ATM SERV	ICE BRAN	WDL TFR		22,000.00		83,753.00Cr
		/IMPS/P2A/735718091004/031997298841/SBIN/mi				
		TO 97158006401				
26/12/17	26/12/17	DR THRU CHQ	051159	4,000.00		79,753.00Cr
		NARELIYA ENTERPRISES				
26/12/17	26/12/17	BY CASH DEPOSIT			20,000.00	99,753.00Cr
26/12/17	26/12/17	Deposit by SELF				
SERVICE	BRANCH (BY CHEQUE TFR	051138	20,572.00		79,181.00Cr
26/12/17	26/12/17	BARBOTA ENTERPRISES				
MUMBAI F	ORT	BY VOUCHER TFR			16,042.00	95,223.00Cr
		HOME CREDIT INDI CITIN17868814046				
		FRM 97160000121				
26/12/17	26/12/17	BY VOUCHER TFR			10,100.00	1,05,323.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN17868812470				
		FRM 97161000121				
26/12/17	26/12/17	BY CASH DEPOSIT			10,000.00	1,15,323.00Cr
		Deposit by SELF				
CARRIED FORWARD :						
						1,15,323.00Cr

Statement Summary Dr. Count 251 Cr. Count 196 36,28,685.64 37,44,008.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 32
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
26/12/17	26/12/17	BY VOUCHER TFR ATM SERV ICE BRAN /IMPS/P2A/736013003943/ FRM 97157006402			20,000.00	1,15,323.00Cr 1,35,323.00Cr
26/12/17	26/12/17	WDL TFR SERVICE BRANCH (0022607SpClg Chq. Retn Chgs/051154/1163 TO 96534011648		250.00		1,35,073.00Cr
27/12/17	27/12/17	A.T.M WDL ATM WDL SEQ NO 736022000931 ATM ID E0700389 TRAN DATE -(MMDD) 1226 TRAN TIME -(HHMMSS) 2221		10,000.00		1,25,073.00Cr
27/12/17	27/12/17	ATM WDL FEE		20.00		1,25,053.00Cr
27/12/17	27/12/17	POS ATM PURCH ATM WDL SEQ NO 736023151405 ATM ID 00218923		600.00		1,24,453.00Cr
27/12/17	27/12/17	TRAN DATE -(MMDD) 1226 TRAN TIME -(HHMMSS) 2356 BY CHEQUE TFR 051139 36,350.00				88,103.00Cr
27/12/17	27/12/17	BY CHEQUE TFR BARBOTA ENTERPRISES		10,150.00		77,953.00Cr
28/12/17	28/12/17	BY CHEQUE TFR DMA AGENCIES		13,460.00		64,493.00Cr
28/12/17	28/12/17	BY CHEQUE TFR MOBILE PALACE		20,380.00		44,113.00Cr
28/12/17	28/12/17	BY CHEQUE TFR SARALA INCORPORATION		40,000.00		4,113.00Cr
28/12/17	28/12/17	TO CASH BY CHQ Paid to RAVI MISRA			988.00	5,101.00Cr
28/12/17	28/12/17	BY VOUCHER TFR ATM SERV ICE BRAN /IMPS/P2A/736216006646/ FRM 97157006402			5,000.00	10,101.00Cr
28/12/17	28/12/17	BY VOUCHER TFR ATM SERV ICE BRAN /IMPS/P2A/736216751226/28121766699111 FRM 97157006402				101.00Cr
28/12/17	28/12/17	A.T.M WDL ATM WDL SEQ NO 736218017691 ATM ID E0700389		10,000.00		
28/12/17	28/12/17	TRAN DATE -(MMDD) 1228 TRAN TIME -(HHMMSS) 1855 ATM WDL FEE		20.00		81.00Cr
29/12/17	29/12/17	BY VOUCHER TFR ATM SERV ICE BRAN /IMPS/P2A/736223000202/ FRM 97157006402			49,997.00	50,078.00Cr

CARRIED FORWARD :

50,078.00Cr

Statement Summary	Dr. Count 262	Cr. Count 200	37,69,915.64	38,19,993.64
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 E-mail :
Uncleared Amount : 0.00 Page No. : 33
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				50,078.00Cr
29/12/17	29/12/17	BY VOUCHER TFR		49,996.00		1,00,074.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/736309006943/ FRM 97157006402				
29/12/17	29/12/17	BY VOUCHER TFR		49,994.00		1,50,068.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/736309007485/ FRM 97157006402				
29/12/17	29/12/17	BY CHEQUE TFR	051164	50,000.00		1,00,068.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				50,068.00Cr
29/12/17	29/12/17	BY CHEQUE TFR	051163	50,000.00		
SERVICE	BRANCH (SEA DISTRIBUTORS PRIVATE				45,068.00Cr
29/12/17	29/12/17	BY CHEQUE TFR	051173	5,000.00		
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				30,068.00Cr
29/12/17	29/12/17	BY CHEQUE TFR	051169	15,000.00		
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				63,541.00Cr
29/12/17	29/12/17	BY VOUCHER TFR		33,473.00		
MUMBAI F	ORT	HOME CREDIT INDI CITIN17871485783 FRM 97160000121				
29/12/17	29/12/17	BY CASH DEPOSIT		13,000.00		76,541.00Cr
		Deposit by SELF				
29/12/17	29/12/17	A.T.M WDL		20,000.00		56,541.00Cr
		ATM WDL SEQ NO 6944		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 1229		TRAN TIME -(HHMMSS) 1654		
29/12/17	29/12/17	A.T.M WDL		22,000.00		34,541.00Cr
		ATM WDL SEQ NO 6945		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 1229		TRAN TIME -(HHMMSS) 1655		
29/12/17	29/12/17	WDL TFR		20,000.00		14,541.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/736320259749/020174906164/SBIN/fino TO 97158006401				
29/12/17	29/12/17	BY VOUCHER TFR		5,000.00		19,541.00Cr
ATM SERV	TCF BRAN	/IMPS/P2A/736320061868/29121767695498 FRM 97157006402				
29/12/17	29/12/17	WDL TFR		19,000.00		541.00Cr
CORE BAN	KING DAT	MOBILE TRANSFER/trf TO 06181779685				
30/12/17	30/12/17	BY VOUCHER TFR		44,994.00		45,535.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/736410001411/				
		CARRIED FORWARD :				45,535.00Cr

Statement Summary Dr. Count 270 Cr. Count 206 39,70,915.64 40,16,450.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00 Drawing Power : 0.00
E-mail : Page No. : 34 Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
		FRM 97157006402				45,535.00Cr
30/12/17	30/12/17	BY CHEQUE TFR	051165	34,502.00		11,033.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
30/12/17	30/12/17	BY VOUCHER TFR			1,000.00	12,033.00Cr
CORE BAN	KING DAT	MOBILE TRANSFER/trf				
		FRM 06181779685				
30/12/17	30/12/17	BY VOUCHER TFR			6,718.00	18,751.00Cr
MUMBAI F	ORT	BAJAJ FINANCE LI N364170441984727				
		FRM 97165000127				
30/12/17	30/12/17	A.T.M WDL		18,000.00		751.00Cr
		ATM WDL SEQ NO 7050		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 1230		TRAN TIME -(HHMMSS) 1728		
31/12/17	31/12/17	UNCL CHARGES		15.00		736.00Cr
		SMS ALERT CHARGES Q 0000000000098018				
01/01/18	01/01/18	BY VOUCHER TFR			50,000.00	50,736.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/800110005856/				
01/01/18	01/01/18	FRM 97157006402				
ATM SERV	ICE BRAN	BY VOUCHER TFR			15,900.00	66,636.00Cr
		/IMPS/P2A/800110007657/				
		FRM 97157006402				
01/01/18	01/01/18	BY CHEQUE TFR	051147	5,900.00		60,736.00Cr
SERVICE	BRANCH (DMA AGENCIES				
01/01/18	01/01/18	BY CHEQUE TFR	051166	44,850.00		15,886.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
01/01/18	01/01/18	BY VOUCHER TFR			30,513.00	46,399.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18800438733				
		FRM 97161000121				
01/01/18	01/01/18	WDL TFR		250.00		46,149.00Cr
SERVICE	BRANCH (0025713SpClg Chq. Retn Chgs/046374/1163				
		TO 96534011648				
01/01/18	01/01/18	A.T.M WDL		1,000.00		45,149.00Cr
		ATM WDL SEQ NO 7180		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 0101		TRAN TIME -(HHMMSS) 1733		
01/01/18	01/01/18	A.T.M WDL		20,000.00		25,149.00Cr
		ATM WDL SEQ NO 7210		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 0101		TRAN TIME -(HHMMSS) 1919		
CARRIED FORWARD :						
						25,149.00Cr

Statement Summary Dr. Count 278 Cr. Count 211 40,95,432.64 41,20,581.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00 Page No. : 35
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
01/01/18	01/01/18	A.T.M WDL		20,000.00		25,149.00Cr
		ATM WDL SEQ NO 7211		ATM ID IMPSU00701N0		5,149.00Cr
		TRAN DATE - (MMDD) 0101		TRAN TIME - (HHMMSS) 1919		
01/01/18	01/01/18	A.T.M WDL		5,000.00		149.00Cr
		ATM WDL SEQ NO 7212		ATM ID IMPSU00701N0		
		TRAN DATE - (MMDD) 0101		TRAN TIME - (HHMMSS) 1920		
02/01/18	02/01/18	BY VOUCHER TFR			5,000.00	5,149.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/800201225385/02011869397681				
		FRM 97157006402				
02/01/18	02/01/18	BY VOUCHER TFR			50,000.00	55,149.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/800209007559/				
		FRM 97157006402				
02/01/18	02/01/18	BY VOUCHER TFR			4,900.00	60,049.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/800211713876/02011869485203				
		FRM 97157006402				
02/01/18	02/01/18	A.T.M WDL		15,000.00		45,049.00Cr
		ATM WDL SEQ NO 7271		ATM ID IMPSU00701N0		
		TRAN DATE - (MMDD) 0102		TRAN TIME - (HHMMSS) 1117		
02/01/18	02/01/18	BY CHEQUE TFR	051167	37,837.00		7,212.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
02/01/18	02/01/18	BY CHEQUE TFR	051179	5,000.00		2,212.00Cr
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				
03/01/18	03/01/18	POS ATM PURCH		1,500.00		712.00Cr
		ATM WDL SEQ NO 800223100095		ATM ID 00218923		
		TRAN DATE - (MMDD) 0102		TRAN TIME - (HHMMSS) 2334		
03/01/18	03/01/18	BY VOUCHER TFR			25,989.00	26,701.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18801432693				
		FRM 97164000128				
03/01/18	03/01/18	WDL TFR		10,000.00		16,701.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/800314410564/020174906164/SBIN/trf				
		TO 97158006401				
		TRAN DATE - (MMDD) 0103		TRAN TIME - (HHMMSS) 1929		
03/01/18	03/01/18	A.T.M WDL		16,000.00		701.00Cr
		ATM WDL SEQ NO 7517		ATM ID IMPSU00701N0		
		TRAN DATE - (MMDD) 0103		TRAN TIME - (HHMMSS) 1930		
04/01/18	04/01/18	BY VOUCHER TFR			14,861.00	15,562.00Cr
CARRIED FORWARD :						
Statement Summary		Dr. Count 286	Cr. Count 216	42,05,769.64	42,21,331.64	

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STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 36
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
MUMBAI F	04/01/18	ORT HOME CREDIT INDI CITIN18802007403 FRM 97161000121				15,562.00Cr
04/01/18	04/01/18	A.T.M WDL 10,000.00 ATM WDL SEQ NO 800420009013 ATM ID E0700389 TRAN DATE -(MMDD) 0104 TRAN TIME -(HHMMSS) 2046				5,562.00Cr
04/01/18	04/01/18	ATM WDL FEE 20.00				5,542.00Cr
05/01/18	05/01/18	BY VOUCHER TFR 7,979.00				13,521.00Cr
MUMBAI F	05/01/18	ORT BAJAJ FINANCE LI N005180446645053 FRM 97167000125				
05/01/18	05/01/18	BY VOUCHER TFR 49,690.00 /IMPS/P2A/800511008006/				63,211.00Cr
ATM SERV	05/01/18	ATM SERV ICE BRAN FRM 97157006402				
05/01/18	05/01/18	BY CHEQUE TFR 051172 10,864.00				52,347.00Cr
SERVICE	05/01/18	BRANCH (MATRIX MARKETING				
05/01/18	05/01/18	WDL TFR 2,984.00				49,363.00Cr
CMS HUB	05/01/18	CENTRE 533DPF50792454-20180105-533DPF50792454-INDIAN BA TO 0611382210				
05/01/18	05/01/18	BY VOUCHER TFR 10,595.00				59,958.00Cr
MUMBAI F	05/01/18	ORT BAJAJ FINANCE LI N005180446934252 FRM 97168000124				
05/01/18	05/01/18	WDL TFR 38,838.00 /IMPS/P2A/800518509626/036885510520/SBIN/trf				21,120.00Cr
ATM SERV	05/01/18	ATM SERV ICE BRAN TO 97158006401				
05/01/18	05/01/18	WDL TFR 6.00				21,114.00Cr
ATM SERV	05/01/18	ATM SERV ICE BRAN /IMPS COMMISSION CHARGES/800518509626/ TO 88907006408				
06/01/18	06/01/18	A.T.M WDL 1,000.00 ATM WDL SEQ NO 8017 ATM ID IMPSU00701N0				20,114.00Cr
06/01/18	06/01/18	TRAN DATE -(MMDD) 0106 TRAN TIME -(HHMMSS) 1508 A.T.M WDL 10,000.00 ATM WDL SEQ NO 800618007677 ATM ID E0700389				
06/01/18	06/01/18	TRAN DATE -(MMDD) 0106 TRAN TIME -(HHMMSS) 1836 ATM WDL FEE 20.00				10,114.00Cr
06/01/18	06/01/18	ATM WDL 10,000.00 ATM WDL SEQ NO 800618007825 ATM ID E0700389				10,094.00Cr
06/01/18	06/01/18	TRAN DATE -(MMDD) 0106 TRAN TIME -(HHMMSS) 1837				94.00Cr
CARRIED FORWARD :						
94.00Cr						

Statement Summary Dr. Count 296 Cr. Count 219 42,89,501.64 42,89,595.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640

Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018

Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 37

Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
06/01/18	06/01/18	ATM WDL FEE		20.00		94.00Cr
08/01/18	08/01/18	BY VOUCHER TFR			39,759.00	74.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/800808000043/				39,833.00Cr
08/01/18	08/01/18	FRM 97157006402				
ATM SERV	ICE BRAN	BY VOUCHER TFR			39,994.00	79,827.00Cr
08/01/18	08/01/18	/IMPS/P2A/800811000421/				
08/01/18	08/01/18	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR	046374	18,175.00		61,652.00Cr
08/01/18	08/01/18	BARBOTA ENTERPRISES				
SERVICE	BRANCH (BY CHEQUE TFR	051182	28,064.00		33,588.00Cr
08/01/18	08/01/18	SBA DISTRIBUTORS PRIVATE				
MUMBAI	ORT	BY VOUCHER TFR			56,838.00	90,426.00Cr
		HOME CREDIT INDI CITIN18803426010				
08/01/18	08/01/18	FRM 97161000121				
CORE BAN	KING DAT	WDL TFR		40,000.00		50,426.00Cr
08/01/18	08/01/18	MOBILE TRANSFER/trf				
CORE BAN	KING DAT	TO 06181779685				
08/01/18	08/01/18	WDL TFR		10,000.00		40,426.00Cr
08/01/18	08/01/18	MOBILE TRANSFER/trf				
		TO 00601304927				
08/01/18	08/01/18	A.T.M WDL		10,000.00		30,426.00Cr
		ATM WDL SEQ NO 800819011216 ATM ID E0700389				
08/01/18	08/01/18	TRAN DATE - (MMDD) 0108 TRAN TIME - (HHMMSS) 1924				
08/01/18	08/01/18	ATM WDL FEE		20.00		30,406.00Cr
		ATM WDL SEQ NO 800819013438 ATM ID E0700389				
08/01/18	08/01/18	TRAN DATE - (MMDD) 0108 TRAN TIME - (HHMMSS) 1929				20,406.00Cr
08/01/18	08/01/18	ATM WDL FEE		20.00		
		ATM WDL SEQ NO 8383 ATM ID IMPSU00701NO				
09/01/18	09/01/18	TRAN DATE - (MMDD) 0108 TRAN TIME - (HHMMSS) 1935				20,386.00Cr
SERVICE	BRANCH (BY CHEQUE TFR	051175	5,000.00		10,386.00Cr
09/01/18	09/01/18	S S TEXTILES				
ATM SERV	ICE BRAN	BY VOUCHER TFR			39,994.00	5,386.00Cr
		/IMPS/P2A/800913013532/				
		FRM 97157006402				45,380.00Cr
CARRIED FORWARD :						
45,380.00Cr						

Statement Summary

Dr. Count 307

Cr. Count 223

44,20,800.64

44,66,180.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 E-mail :
Uncleared Amount : 0.00 Page No. : 38
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
09/01/18	09/01/18	BY VOUCHER TFR ORT HOME CREDIT INDI CITIN18804114897 FRM 97168000124		31,113.00		45,380.00Cr 76,493.00Cr
09/01/18	09/01/18	WDL TFR SERVICE BRANCH (0022607SpClg Chq. Retn Chgs/051183/1163 TO 96534011648		250.00		76,243.00Cr
09/01/18	09/01/18	WDL TFR SERVICE BRANCH (0022607SpClg Chq. Retn Chgs/051171/1163 TO 96534011648		250.00		75,993.00Cr
10/01/18	10/01/18	BY CHEQUE TFR SERVICE BRANCH (GWM AGENCIES	051177	5,000.00		70,993.00Cr
10/01/18	10/01/18	WDL TFR ATM SERV ICE BRAN /IMPS/P2A/801015693994/0296201001923/CNRB/trf TO 97158006401		10,000.00		60,993.00Cr
10/01/18	10/01/18	WDL TFR ATM SERV ICE BRAN /IMPS/P2A/801015694272/036885510520/SBIN/trf TO 97158006401		28,065.00		32,928.00Cr
10/01/18	10/01/18	WDL TFR ATM SERV ICE BRAN /IMPS COMMISSION CHARGES/801015694272/ TO 88907006408		6.00		32,922.00Cr
10/01/18	10/01/18	BY CASH DEPOSIT Deposit by SELF			7,000.00	39,922.00Cr
11/01/18	11/01/18	BY VOUCHER TFR ATM SERV ICE BRAN /IMPS/P2A/801110019109/ FRM 97157006402			49,995.00	89,917.00Cr
11/01/18	11/01/18	BY VOUCHER TFR ATM SERV ICE BRAN /IMPS/P2A/801110020616/ FRM 97157006402			9,805.00	99,722.00Cr
11/01/18	11/01/18	BY CHEQUE TFR SERVICE BRANCH (SBA DISTRIBUTORS PRIVATE	051185	44,353.00		55,369.00Cr
11/01/18	11/01/18	BY CHEQUE TFR SERVICE BRANCH (BARBOTA ENTERPRISES	051145	23,025.00		32,344.00Cr
11/01/18	11/01/18	BY VOUCHER TFR MUMBAI F ORT HOME CREDIT INDI CITIN18805085370 FRM 97167000125			20,448.00	52,792.00Cr
11/01/18	11/01/18	BY VOUCHER TFR			32,328.00	85,120.00Cr
CARRIED FORWARD :						
Statement Summary Dr. Count 315 Cr. Count 229 45,31,749.64 46,16,869.64						

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001
Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00
E-mail :
Page No. : 39
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
85,120.00Cr						
		BROUGHT FORWARD				
MUMBAI F	11/01/18	ORT	HOME CREDIT INDI CITIN18805087349			
		FRM 97169000123		10,000.00		75,120.00Cr
11/01/18	11/01/18	A.T.M WDL	ATM WDL SEQ NO 801120017876 ATM ID E0700389			
			TRAN DATE -(MMDD) 0111 TRAN TIME -(HHMMSS) 2049	20.00		75,100.00Cr
11/01/18	11/01/18	ATM WDL FEE		10,000.00		65,100.00Cr
11/01/18	11/01/18	A.T.M WDL	ATM WDL SEQ NO 801120019013 ATM ID E0700389			
			TRAN DATE -(MMDD) 0111 TRAN TIME -(HHMMSS) 2052	20.00		65,080.00Cr
11/01/18	11/01/18	ATM WDL FEE		10,000.00		55,080.00Cr
11/01/18	11/01/18	A.T.M WDL	ATM WDL SEQ NO 801120006069 ATM ID 02960197			
			TRAN DATE -(MMDD) 0111 TRAN TIME -(HHMMSS) 2058	20.00		55,060.00Cr
11/01/18	11/01/18	ATM WDL FEE		10,000.00		45,060.00Cr
11/01/18	11/01/18	A.T.M WDL	ATM WDL SEQ NO 801120006219 ATM ID 02960197			
			TRAN DATE -(MMDD) 0111 TRAN TIME -(HHMMSS) 2058	20.00		45,040.00Cr
11/01/18	11/01/18	ATM WDL FEE		10,000.00		35,040.00Cr
11/01/18	11/01/18	A.T.M WDL	ATM WDL SEQ NO 801120006381 ATM ID 02960197			
			TRAN DATE -(MMDD) 0111 TRAN TIME -(HHMMSS) 2059	20.00		35,020.00Cr
11/01/18	11/01/18	ATM WDL FEE		10,000.00		64,967.00Cr
12/01/18	12/01/18	BY VOUCHER TFR	/IMPS/P2A/801210002958/			
ATM SERV	ICE BRAN	FRM 97157006402			8,653.00	73,620.00Cr
12/01/18	12/01/18	BY VOUCHER TFR	HOME CREDIT INDI CITIN18805496400			
MUMBAI F	ORT	FRM 97163000129				29,267.00Cr
12/01/18	12/01/18	BY CHEQUE TFR	051186	44,353.00		
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				22,347.00Cr
12/01/18	12/01/18	BY CHEQUE TFR	051189	6,920.00		
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				12,347.00Cr
12/01/18	12/01/18	A.T.M WDL		10,000.00		
		ATM WDL SEQ NO 801214006701 ATM ID 02960197				12,327.00Cr
			TRAN DATE -(MMDD) 0112 TRAN TIME -(HHMMSS) 1448	20.00		
12/01/18	12/01/18	ATM WDL FEE				
12,327.00Cr						
CARRIED FORWARD :						
Statement Summary	Dr. Count 329	Cr. Count 231		46,43,142.64		46,55,469.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018

Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 40
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
12/01/18	12/01/18	BY VOUCHER TFR			2,494.00	12,327.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/801219003529/				14,821.00Cr
		FRM 97157006402				
14/01/18	14/01/18	A.T.M WDL		2,000.00		12,821.00Cr
		ATM WDL SEQ NO 801420000123 ATM ID 02960197				
		TRAN DATE -(MMDD) 0114 TRAN TIME -(HHMMSS) 2033				
14/01/18	14/01/18	ATM WDL FEE		20.00		12,801.00Cr
15/01/18	15/01/18	BY VOUCHER TFR			18,395.00	31,196.00Cr
MUMBAT F	ORT	HOME CREDIT INDI CITIN18806091758				
		FRM 97168000124				
15/01/18	15/01/18	BY VOUCHER TFR			49,993.00	81,189.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/801511014270/				
		FRM 97157006402				
15/01/18	15/01/18	BY CHEQUE TFR	051187	44,353.00		36,836.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
15/01/18	15/01/18	BY VOUCHER TFR			18,861.00	55,697.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18806271264				
		FRM 97162000120				
15/01/18	15/01/18	A.T.M WDL		10,000.00		45,697.00Cr
		ATM WDL SEQ NO 801519008678 ATM ID E0700389				
		TRAN DATE -(MMDD) 0115 TRAN TIME -(HHMMSS) 1927				
15/01/18	15/01/18	ATM WDL FEE		20.00		45,677.00Cr
15/01/18	15/01/18	A.T.M WDL		10,000.00		35,677.00Cr
		ATM WDL SEQ NO 801519009196 ATM ID E0700389				
		TRAN DATE -(MMDD) 0115 TRAN TIME -(HHMMSS) 1929				
15/01/18	15/01/18	ATM WDL FEE		20.00		35,657.00Cr
15/01/18	15/01/18	WDL TFR		20,000.00		15,657.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/801519869408/020174906164/SBIN/trf				
		TO 97158006401				
16/01/18	16/01/18	BY VOUCHER TFR			49,993.00	65,650.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/801610005863/				
		FRM 97157006402				
16/01/18	16/01/18	DR THRU CHQ	051178	5,000.00		60,650.00Cr
		GWM AGENCIES				
16/01/18	16/01/18	BY CHEQUE TFR	051180	15,897.00		44,753.00Cr
SERVICE	BRANCH (SARALA INCORPORATION				
CARRIED FORWARD :						
						44,753.00Cr

Statement Summary	Dr. Count 339	Cr. Count 236	47,50,452.64	47,95,205.64
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Account No.: 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Statement From 22/06/2017 **to** 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 **Time :** 16:48:25
Uncleared Amount : 0.00 **E-mail :**
Drawing Power : 0.00 **Page No. :** 41
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
16/01/18	16/01/18	BY CHEQUE TFR	051188	44,353.00		44,753.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				400.00Cr
16/01/18	16/01/18	BY VOUCHER TFR			10,600.00	11,000.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18806527677				
		FRM 97165000127				
16/01/18	16/01/18	BY VOUCHER TFR			7,207.00	18,207.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18806664062				
		FRM 97161000121				
17/01/18	17/01/18	A.T.M WDL		10,000.00		8,207.00Cr
		ATM WDL SEQ NO 801622000364 ATM ID E0700389				
		TRAN DATE -(MMDD) 0116 TRAN TIME -(HHMMSS) 2207				
17/01/18	17/01/18	ATM WDL FEE		20.00		8,187.00Cr
17/01/18	17/01/18	BY VOUCHER TFR			29,994.00	38,181.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/801711006712/				
		FRM 97157006402				
17/01/18	17/01/18	BY CHEQUE TFR	051157	25,146.00		13,035.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
17/01/18	17/01/18	BY VOUCHER TFR			26,057.00	39,092.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18807197172				
		FRM 97169000123				
17/01/18	17/01/18	WDL TFR		10,000.00		29,092.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/801720926889/020174906164/SBIN/trf				
		TO 97158006401				
18/01/18	18/01/18	BY CHEQUE TFR	051190	28,695.00		397.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
18/01/18	18/01/18	BY VOUCHER TFR			49,993.00	50,390.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/801812007595/				
		FRM 97157006402				
18/01/18	18/01/18	WDL TFR		250.00		50,140.00Cr
SERVICE	BRANCH (0022607SpClg Chq. Retn Chgs/051197/1163				
		TO 96534011648				
18/01/18	18/01/18	WDL TFR		20,000.00		30,140.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/801821961963/020174906164/SBIN/trf				
		TO 97158006401				
19/01/18	19/01/18	A.T.M WDL		10,000.00		20,140.00Cr
		ATM WDL SEQ NO 801821003637 ATM ID E0700389				
CARRIED FORWARD :						
						20,140.00Cr

Statement Summary Dr. Count 348 Cr. Count 241 48,98,916.64 49,19,056.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 **E-mail :**
Uncleared Amount : 0.00 **Page No. : 42**
Drawing Power : 0.00 **Int. Rate : 19.65 % p.a.**

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
19/01/18	19/01/18	TRAN DATE - (MMDD) 0118 TRAN TIME - (HHMMSS) 2131				20,140.00Cr
19/01/18	19/01/18	ATM WDL FEE		20.00		20,120.00Cr
ATM SERV	ICE BRAN	BY VOUCHER TFR /IMPS/P2A/801911009620/			49,993.00	70,113.00Cr
19/01/18	19/01/18	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR 051191		57,222.00		12,891.00Cr
19/01/18	19/01/18	SBA DISTRIBUTORS PRIVATE				
MUMBAI F	ORT	BY VOUCHER TFR HOME CREDIT INDT CITIN18807952393			19,152.00	32,043.00Cr
20/01/18	20/01/18	FRM 97168000124				
ATM SERV	ICE BRAN	BY VOUCHER TFR /IMPS/P2A/802011002714/			49,993.00	82,036.00Cr
20/01/18	20/01/18	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR 051192		39,531.00		42,505.00Cr
20/01/18	20/01/18	SBA DISTRIBUTORS PRIVATE				
SERVICE	BRANCH (BY CHEQUE TFR 051200		5,000.00		37,505.00Cr
20/01/18	20/01/18	PASARI WIRELESS PVT LTD				
		A.T.M WDL		10,000.00		27,505.00Cr
		ATM WDL SEQ NO 802018010695 ATM ID E0700389				
		TRAN DATE - (MMDD) 0120 TRAN TIME - (HHMMSS) 1845				
		ATM WDL FEE		20.00		27,485.00Cr
20/01/18	20/01/18	A.T.M WDL		10,000.00		17,485.00Cr
		ATM WDL SEQ NO 802018012770 ATM ID E0700389				
		TRAN DATE - (MMDD) 0120 TRAN TIME - (HHMMSS) 1854				
		ATM WDL FEE		20.00		17,465.00Cr
20/01/18	20/01/18	A.T.M WDL		10,000.00		7,465.00Cr
		ATM WDL SEQ NO 802018013694 ATM ID E0700389				
		TRAN DATE - (MMDD) 0120 TRAN TIME - (HHMMSS) 1857				
		ATM WDL FEE		20.00		7,445.00Cr
20/01/18	20/01/18	A.T.M WDL		5,000.00		2,445.00Cr
		ATM WDL SEQ NO 802019015599 ATM ID 02960197				
		TRAN DATE - (MMDD) 0120 TRAN TIME - (HHMMSS) 1912				
		ATM WDL FEE		20.00		
20/01/18	20/01/18	BY VOUCHER TFR				2,425.00Cr
22/01/18	22/01/18	/IMPS/P2A/802211021408/			49,993.00	52,418.00Cr
ATM SERV	ICE BRAN	FRM 97157006402				
CARRIED FORWARD :						
						52,418.00Cr

Statement Summary Dr. Count 360 Cr. Count 245 50,35,769.64 50,88,187.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 E-mail :
Uncleared Amount : 0.00 Page No. : 43
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
22/01/18	22/01/18	BY CHEQUE TFR	051193	38,634.00		52,418.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				13,784.00Cr
22/01/18	22/01/18	BY CHEQUE TFR	051197	5,000.00		8,784.00Cr
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				
22/01/18	22/01/18	WDL TFR		250.00		8,534.00Cr
SERVICE	BRANCH (0026436SpClg Chq. Retn Chgs/051195/1163				
		TO 96534011648				
23/01/18	23/01/18	BY VOUCHER TFR			49,993.00	58,527.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/802310012647/ FRM 97157006402				
23/01/18	23/01/18	BY CHEQUE TFR	051194	38,634.00		19,893.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
23/01/18	23/01/18	BY VOUCHER TFR			33,837.00	53,730.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18808952138 FRM 97165000127				
23/01/18	23/01/18	A.T.M WDL		10,000.00		43,730.00Cr
		ATM WDL SEQ NO 802318031197 ATM ID 02960197				
		TRAN DATE -(MMDD) 0123 TRAN TIME -(HHMMSS) 1832				
23/01/18	23/01/18	ATM WDL FEE		20.00		43,710.00Cr
23/01/18	23/01/18	A.T.M WDL		10,000.00		33,710.00Cr
		ATM WDL SEQ NO 802318031462 ATM ID 02960197				
		TRAN DATE -(MMDD) 0123 TRAN TIME -(HHMMSS) 1833				
23/01/18	23/01/18	ATM WDL FEE		20.00		33,690.00Cr
23/01/18	23/01/18	A.T.M WDL		10,000.00		23,690.00Cr
		ATM WDL SEQ NO 802318031621 ATM ID 02960197				
		TRAN DATE -(MMDD) 0123 TRAN TIME -(HHMMSS) 1834				
23/01/18	23/01/18	ATM WDL FEE		20.00		23,670.00Cr
23/01/18	23/01/18	A.T.M WDL		10,000.00		13,670.00Cr
		ATM WDL SEQ NO 802318031785 ATM ID 02960197				
		TRAN DATE -(MMDD) 0123 TRAN TIME -(HHMMSS) 1835				
23/01/18	23/01/18	ATM WDL FEE		20.00		13,650.00Cr
23/01/18	23/01/18	A.T.M WDL		10,000.00		3,650.00Cr
		ATM WDL SEQ NO 802321016107 ATM ID E0700389				
		TRAN DATE -(MMDD) 0123 TRAN TIME -(HHMMSS) 2100				
23/01/18	23/01/18	ATM WDL FEE		20.00		3,630.00Cr
24/01/18	24/01/18	BY VOUCHER TFR			29,995.00	33,625.00Cr
CARRIED FORWARD :						
Statement Summary		Dr. Count 374	Cr. Count 248	51,68,387.64	52,02,012.64	

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 E-mail :
Uncleared Amount : 0.00 Page No. : 44
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
ATM SERV	ICE BRAN	/IMPS/P2A/802411018196/ FRM 97157006402				33,625.00Cr
24/01/18	24/01/18	BY CHEQUE TFR	051196	4,402.00		29,223.00Cr
SERVICE	BRANCH (MOBILE PALACE				
24/01/18	24/01/18	BY CHEQUE TFR	051195	11,060.00		18,163.00Cr
SERVICE	BRANCH (MOBILE PALACE				
24/01/18	24/01/18	BY VOUCHER TFR			19,147.00	37,310.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18809332725 FRM 97167000125				
24/01/18	24/01/18	A.T.M WDL		10,000.00		27,310.00Cr
		ATM WDL SEQ NO 802419010893 ATM ID E0700389				
		TRAN DATE - (MMDD) 0124 TRAN TIME - (HHMMSS) 1940				
24/01/18	24/01/18	ATM WDL FEE		20.00		27,290.00Cr
24/01/18	24/01/18	A.T.M WDL		10,000.00		17,290.00Cr
		ATM WDL SEQ NO 802419011044 ATM ID E0700389				
		TRAN DATE - (MMDD) 0124 TRAN TIME - (HHMMSS) 1941				
24/01/18	24/01/18	ATM WDL FEE		20.00		17,270.00Cr
24/01/18	24/01/18	A.T.M WDL		10,000.00		7,270.00Cr
		ATM WDL SEQ NO 802419012008 ATM ID E0700389				
		TRAN DATE - (MMDD) 0124 TRAN TIME - (HHMMSS) 1945				
24/01/18	24/01/18	ATM WDL FEE		20.00		7,250.00Cr
25/01/18	25/01/18	BY VOUCHER TFR			16,601.00	23,851.00Cr
MUMBAI F	ORT	BAJAJ FINANCE LI N025180459716381 FRM 97164000128				
28/01/18	28/01/18	BY VOUCHER TFR			49,993.00	73,844.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/802804000001/ FRM 97157006402				
28/01/18	28/01/18	WDL TFR		30,000.00		43,844.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/802804232475/020174906164/SBTN/trf TO 97158006401				
28/01/18	28/01/18	WDL TFR		6.00		43,838.00Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/802804232475/ TO 88907006408				
28/01/18	28/01/18	A.T.M WDL		20,000.00		23,838.00Cr
		ATM WDL SEQ NO 9026 ATM ID IMPSU00701N0				
		TRAN DATE - (MMDD) 0128 TRAN TIME - (HHMMSS) 1959				
CARRIED FORWARD :						
23,838.00Cr						

Statement Summary **Dr. Count** 385 **Cr. Count** 251 **52,63,915.64** **52,87,753.64**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640

Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00 Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :

Page No. : 45

Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
28/01/18	28/01/18	A.T.M WDL		10,000.00		23,838.00Cr
		ATM WDL SEQ NO 9027		ATM ID IMPSU00701NO		13,838.00Cr
29/01/18	29/01/18	TRAN DATE -(MMDD) 0128	TRAN TIME -(HHMMSS) 2000			
SERVICE BRANCH (BY CHEQUE TFR	051199	7,250.00		6,588.00Cr
29/01/18	29/01/18	PASARI TEXTILES				
MUMBAI : ORT		BY VOUCHER TFR				
		HOME CREDIT INDI CITIN18810683141				
29/01/18	29/01/18	FRM 97163000129				
MUMBAI : ORT		BY VOUCHER TFR				
		HOME CREDIT INDI CITIN18810685760				
30/01/18	30/01/18	FRM 97161000121				
		DR THRU CHQ	051198	5,000.00		31,433.00Cr
30/01/18	30/01/18	NARELIYA ENTERPRISES				
ATM SERV ICE BRAN		BY VOUCHER TFR				
		/IMPS/P2A/803012032116/				
30/01/18	30/01/18	FRM 97157006402				
SERVICE BRANCH (BY CHEQUE TFR	051204	37,449.00		43,977.00Cr
30/01/18	30/01/18	SBA DISTRIBUTORS PRIVATE				
SERVICE BRANCH (BY CHEQUE TFR	051141	5,000.00		38,977.00Cr
30/01/18	30/01/18	PASARI WIRELESS PVT LTD				
		A.T.M WDL		10,000.00		28,977.00Cr
		ATM WDL SEQ NO 803019007309				
		ATM ID E0700389				
30/01/18	30/01/18	TRAN DATE -(MMDD) 0130	TRAN TIME -(HHMMSS) 1923			
30/01/18	30/01/18	ATM WDL FEE		20.00		28,957.00Cr
		ATM WDL		10,000.00		18,957.00Cr
		ATM WDL SEQ NO 803019007505				
		ATM ID E0700389				
30/01/18	30/01/18	TRAN DATE -(MMDD) 0130	TRAN TIME -(HHMMSS) 1924			
30/01/18	30/01/18	ATM WDL FEE		20.00		18,937.00Cr
		A.T.M WDL		10,000.00		8,937.00Cr
		ATM WDL SEQ NO 803019339445				
		ATM ID CUJ8020				
30/01/18	30/01/18	TRAN DATE -(MMDD) 0130	TRAN TIME -(HHMMSS) 1952			
31/01/18	31/01/18	ATM WDL FEE		20.00		8,917.00Cr
ATM SERV ICE BRAN		BY VOUCHER TFR				
		/IMPS/P2A/803112016575/				
31/01/18	31/01/18	FRM 97157006402				
		BY VOUCHER TFR				
CARRIED FORWARD :						
Statement Summary						
Dr. Count 396		Cr. Count 256		53,58,674.64		54,28,448.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640

Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00
E-mail :
Product : CA-GEN-PUB-METRO-INR
Currency : INR
Page No. : 46
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
MUMBAI F	01/01/18	ORT HOME CREDIT INDI CITIN18813316519 FRM 97167000125				69,774.00Cr
31/01/18	31/01/18	WDL TFR 30,000.00				39,774.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803120354949/020174906164/SBIN/trf TO 97158006401				
31/01/18	31/01/18	WDL TFR 6.00				39,768.00Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/803120354949/ TO 88907006408				
31/01/18	31/01/18	WDL TFR 20,000.00				19,768.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803120355175/020174906164/SBIN/trf TO 97158006401				
01/02/18	01/02/18	BY VOUCHER TFR 4,742.00				24,510.00Cr
MUMBAI F	01/02/18	ORT HOME CREDIT INDI CITIN18814103160 FRM 97165000127				
02/02/18	02/02/18	BY VOUCHER TFR 49,757.00				74,267.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803223025855/ FRM 97157006402				
02/02/18	02/02/18	BY CHEQUE TFR 051210 50,000.00				24,267.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
02/02/18	02/02/18	BY VOUCHER TFR 13,600.00				37,867.00Cr
MUMBAI F	02/02/18	ORT HOME CREDIT INDI CITIN18814756016 FRM 97164000128				
02/02/18	02/02/18	A.T.M WDL 10,000.00				27,867.00Cr
		ATM WDL SEQ NO 803320037719 ATM ID E0700389				
		TRAN DATE -(MMDD) 0202 TRAN TIME -(HHMMSS) 2037				
02/02/18	02/02/18	ATM WDL FEE 20.00				27,847.00Cr
02/02/18	02/02/18	WDL TFR 15,000.00				12,847.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803320423773/020174906164/SBIN/trf TO 97158006401				
02/02/18	02/02/18	A.T.M WDL 10,000.00				2,847.00Cr
		ATM WDL SEQ NO 803321016901 ATM ID E0700389				
		TRAN DATE -(MMDD) 0202 TRAN TIME -(HHMMSS) 2103				
02/02/18	02/02/18	ATM WDL FEE 20.00				2,827.00Cr
03/02/18	03/02/18	BY VOUCHER TFR 49,994.00				52,821.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803409009545/ FRM 97157006402				
CARRIED FORWARD :						52,821.00Cr

Statement Summary Dr. Count 405 Cr. Count 260 54,93,720.64 55,46,541.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 47
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD						
03/02/18	03/02/18	BY VOUCHER TFR			48,816.00	52,821.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803411027819/ FRM 97157006402				1,01,637.00Cr
03/02/18	03/02/18	BY VOUCHER TFR			994.00	1,02,631.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803411028330/ FRM 97157006402				
03/03/18	03/03/18	BY CHEQUE TFR	051203	46,388.00		56,243.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
03/02/18	03/02/18	BY CHEQUE TFR	051211	49,299.00		6,944.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
03/02/18	03/02/18	BY CHEQUE TFR	051209	5,000.00		1,944.00Cr
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				
03/02/18	03/02/18	BY VOUCHER TFR			16,414.00	18,358.00Cr
MUMBAI	OR	HOME CREDIT INDI CITIN18815260498 FRM 97169000123				
03/02/18	03/02/18	A.T.M WDL		8,000.00		10,358.00Cr
		ATM WDL SEQ NO 803416339322 ATM ID CUJ8020				
		TRAN DATE -(MMDD) 0203 TRAN TIME -(HHMMSS) 1644				
03/02/18	03/02/18	ATM WDL FEE		20.00		10,338.00Cr
03/02/18	03/02/18	A.T.M WDL		10,000.00		338.00Cr
		ATM WDL SEQ NO 803417039388 ATM ID E0700389				
		TRAN DATE -(MMDD) 0203 TRAN TIME -(HHMMSS) 1749				
03/02/18	03/02/18	ATM WDL FEE		20.00		318.00Cr
05/02/18	05/02/18	BY VOUCHER TFR			42,600.00	42,918.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18815602889 FRM 97166000126				
05/02/18	05/02/18	BY CHEQUE TFR	051205	17,144.00		25,774.00Cr
SERVICE	BRANCH (MATRIX MARKETING				
05/02/18	05/02/18	WDL TFR		2,984.00		22,790.00Cr
CMS HUB	CENTRE	533DPF50792454-20180205-533DPF50792454-INDIAN BA TO 06113882210				
05/02/18	05/02/18	BY VOUCHER TFR			3,497.00	26,287.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803614065033/ FRM 97157006402				
05/02/18	05/02/18	A.T.M WDL		10,000.00		16,287.00Cr
		ATM WDL SEQ NO 803614339301 ATM ID CUJ8020				
CARRIED FORWARD :						16,287.00Cr

Statement Summary Dr. Count 415 Cr. Count 265 56,42,575.64 56,58,862.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
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Madhya Pradesh
456001

Branch Code: 640

Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 48
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
05/02/18	05/02/18	TRAN DATE -(MMDD) 0205 TRAN TIME -(HHMMSS) 1454				16,287.00Cr
05/02/18	05/02/18	ATM WDL FEE		20.00		16,267.00Cr
		A.T.M WDL		10,000.00		6,267.00Cr
05/02/18	05/02/18	ATM WDL SEQ NO 803614339302 ATM ID CUJ8020				
05/02/18	05/02/18	TRAN DATE -(MMDD) 0205 TRAN TIME -(HHMMSS) 1455				6,247.00Cr
05/02/18	05/02/18	ATM WDL FEE		20.00		1,247.00Cr
		A.T.M WDL		5,000.00		
05/02/18	05/02/18	ATM WDL SEQ NO 803614339303 ATM ID CUJ8020				
05/02/18	05/02/18	TRAN DATE -(MMDD) 0205 TRAN TIME -(HHMMSS) 1457				1,227.00Cr
05/02/18	05/02/18	ATM WDL FEE		20.00		815.00Cr
		POS ATM PURCH		412.00		
06/02/18	06/02/18	ATM WDL SEQ NO 803618612480 ATM ID BDR00001				
ATM SERV	ICE BRAN	TRAN DATE -(MMDD) 0205 TRAN TIME -(HHMMSS) 1836				
		BY VOUCHER TFR			45,000.00	45,815.00Cr
06/02/18	06/02/18	/IMPS/P2A/803622000833/				
ATM SERV	ICE BRAN	FRM 97157006402				
06/02/18	06/02/18	BY VOUCHER TFR			39,987.00	85,802.00Cr
		/IMPS/P2A/803711035829/				
06/02/18	06/02/18	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR	051213	77,543.00		8,259.00Cr
06/02/18	06/02/18	SBA DISTRIBUTORS PRIVATE				
SERVICE	BRANCH (BY CHEQUE TFR	051207	4,558.00		3,701.00Cr
07/02/18	07/02/18	MOBILE PALACE				
ATM SERV	ICE BRAN	BY VOUCHER TFR			49,993.00	53,694.00Cr
		/IMPS/P2A/803811035676/				
07/02/18	07/02/18	FRM 97157006402				
ATM SERV	ICE BRAN	BY VOUCHER TFR			14,846.00	68,540.00Cr
		/IMPS/P2A/803812036912/				
07/02/18	07/02/18	FRM 97157006402				
SERVICE	BRANCH (BY CHEQUE TFR	051208	5,000.00		63,540.00Cr
07/02/18	07/02/18	PASARI WIRELESS PVT LTD				
		BY CASH DEPOSIT			5,000.00	68,540.00Cr
07/02/18	07/02/18	Deposit by SELF				
		A.T.M WDL		5,000.00		
07/02/18	07/02/18	ATM WDL SEQ NO 803814339302 ATM ID CUJ8020				
		TRAN DATE -(MMDD) 0207 TRAN TIME -(HHMMSS) 1424				
CARRIED FORWARD :						
63,540.00Cr						

Statement Summary Dr. Count 425 Cr. Count 270 57,50,148.64 58,13,688.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 **to** 12/03/2018

Cleared Balance : 27,274.36Cr

Limit : 0.00

Date : 12/03/2018 **Time :** 16:48:25

Uncleared Amount : 0.00

Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :

Page No. : 49

Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				63,540.00Cr
07/02/18	07/02/18	ATM WDL FEE		20.00		63,520.00Cr
07/02/18	07/02/18	MICR CA		100.00		63,420.00Cr
07/02/18	07/02/18	ATM ENQUIRY FEE		10.00		63,410.00Cr
07/02/18	07/02/18	A.T.M WDL		10,000.00		53,410.00Cr
		ATM WDL SEQ NO 803819339437 ATM ID CUJ8020				
		TRAN DATE -(MMDD) 0207 TRAN TIME -(HHMMSS) 1901				
07/02/18	07/02/18	ATM WDL FEE		20.00		53,390.00Cr
07/02/18	07/02/18	A.T.M WDL		10,000.00		43,390.00Cr
		ATM WDL SEQ NO 803819339438 ATM ID CUJ8020				
		TRAN DATE -(MMDD) 0207 TRAN TIME -(HHMMSS) 1902				
07/02/18	07/02/18	ATM WDL FEE		20.00		43,370.00Cr
07/02/18	07/02/18	A.T.M WDL		10,000.00		33,370.00Cr
		ATM WDL SEQ NO 803819339439 ATM ID CUJ8020				
		TRAN DATE -(MMDD) 0207 TRAN TIME -(HHMMSS) 1902				
07/02/18	07/02/18	ATM WDL FEE		20.00		33,350.00Cr
07/02/18	07/02/18	A.T.M WDL		3,300.00		30,050.00Cr
		ATM WDL SEQ NO 803819025647 ATM ID 02960197				
		TRAN DATE -(MMDD) 0207 TRAN TIME -(HHMMSS) 1905				
07/02/18	07/02/18	ATM WDL FEE		20.00		30,030.00Cr
07/02/18	07/02/18	A.T.M WDL		10,000.00		20,030.00Cr
		ATM WDL SEQ NO 803819005244 ATM ID E0700389				
		TRAN DATE -(MMDD) 0207 TRAN TIME -(HHMMSS) 1912				
07/02/18	07/02/18	ATM WDL FEE		20.00		20,010.00Cr
07/02/18	07/02/18	ATM ENQUIRY FEE		10.00		20,000.00Cr
07/02/18	07/02/18	ATM ENQUIRY FEE		10.00		19,990.00Cr
08/02/18	08/02/18	BY VOUCHER TFR			49,993.00	69,983.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803910021520/ FRM 97157006402				
08/02/18	08/02/18	MICR CA		400.00		69,583.00Cr
CDCPC CHE	NNAI					
08/02/18	08/02/18	BY VOUCHER TFR			19,924.00	89,507.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/803911020542/ FRM 97157006402				
08/02/18	08/02/18	BY CHEQUE TFR	051214	52,280.00		37,227.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
08/02/18	08/02/18	BY CHEQUE TFR	051215	32,816.00		4,411.00Cr
		CARRIED FORWARD :				4,411.00Cr

Statement Summary Dr. Count 443 Cr. Count 272 58,79,194.64 58,83,605.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 **to** 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 **Time :** 16:48:25 **E-mail :**
Uncleared Amount : 0.00 **Page No. :** 50
Drawing Power : 0.00 **Int. Rate :** 19.65 % p.a.

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
08/02/18	08/02/18	SERVICE BRANCH (SBA DISTRIBUTORS PRIVATE				4,411.00Cr
MUMBAI F	08/02/18	BY VOUCHER TFR			34,531.00	38,942.00Cr
	08/02/18	ORT HOME CREDIT INDI CITIN18817385803				
08/02/18	08/02/18	FRM 97167000125		250.00		38,692.00Cr
08/02/18	08/02/18	WDL TFR				
SERVICE	08/02/18	0022607SpClg Chq. Retn Chgs/051212/1163				
	08/02/18	TO 96534011648				
08/02/18	08/02/18	A.T.M WDL		38,000.00		692.00Cr
	08/02/18	ATM WDL SEQ NO 9554 ATM ID IMPSU00701N0				
	08/02/18	TRAN DATE -(MMDD) 0208 TRAN TIME -(HHMMSS) 1753				
09/02/18	09/02/18	BY VOUCHER TFR			49,993.00	50,685.00Cr
ATM SERV	09/02/18	ICE BRAN /IMPS/P2A/804011040854/				
09/02/18	09/02/18	FRM 97157006402		250.00		50,435.00Cr
09/02/18	09/02/18	WDL TFR				
SERVICE	09/02/18	0022607SpClg Chq. Retn Chgs/051216/1163				
	09/02/18	TO 96534011648				
09/02/18	09/02/18	WDL TFR		250.00		50,185.00Cr
SERVICE	09/02/18	0022607SpClg Chq. Retn Chgs/051201/1163				
	09/02/18	TO 96534011648				
09/02/18	09/02/18	BY VOUCHER TFR			8,751.00	58,936.00Cr
MUMBAI F	09/02/18	ORT HOME CREDIT INDI CITIN18817948206				
	09/02/18	FRM 97168000124				
09/02/18	09/02/18	A.T.M WDL		20,000.00		38,936.00Cr
	09/02/18	ATM WDL SEQ NO 9625 ATM ID IMPSU00701N0				
	09/02/18	TRAN DATE -(MMDD) 0209 TRAN TIME -(HHMMSS) 1912				
09/02/18	09/02/18	30,000.00				8,936.00Cr
	09/02/18	A.T.M WDL				
	09/02/18	ATM WDL SEQ NO 9626 ATM ID IMPSU00701N0				
	09/02/18	TRAN DATE -(MMDD) 0209 TRAN TIME -(HHMMSS) 1912				
10/02/18	10/02/18	BY VOUCHER TFR			49,993.00	58,929.00Cr
ATM SERV	10/02/18	ICE BRAN /IMPS/P2A/804116003134/				
	10/02/18	FRM 97157006402				
12/02/18	12/02/18	BY CHEQUE TFR	051212	48,350.00		10,579.00Cr
SERVICE	12/02/18	BRANCH (SBA DISTRIBUTORS PRIVATE				
12/02/18	12/02/18	WDL TFR		250.00		10,329.00Cr
SERVICE	12/02/18	0022607SpClg Chq. Retn Chgs/051217/1163				
	12/02/18	TO 96534011648				
CARRIED FORWARD :						
Statement Summary			Dr. Count 451	Cr. Count 276	60,16,544.64	60,26,873.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25 E-mail :
Uncleared Amount : 0.00 Page No. : 51
Drawing Power : 0.00 Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				10,329.00Cr
12/02/18	12/02/18	BY VOUCHER TFR HOME CREDIT INDI CITIN18818781352 FRM 97161000121		26,214.00		36,543.00Cr
12/02/18	12/02/18	A.T.M WDL ATM WDL SEQ NO 804321009509 ATM ID E0700389 TRAN DATE -(MMDD) 0212 TRAN TIME -(HHMMSS) 2131		10,000.00		26,543.00Cr
12/02/18	12/02/18	ATM WDL FEE 20.00				26,523.00Cr
12/02/18	12/02/18	A.T.M WDL 10,000.00				16,523.00Cr
12/02/18	12/02/18	ATM WDL SEQ NO 804321009655 ATM ID E0700389 TRAN DATE -(MMDD) 0212 TRAN TIME -(HHMMSS) 2132		20.00		16,503.00Cr
12/02/18	12/02/18	ATM WDL FEE 20.00				56,498.00Cr
13/02/18	13/02/18	BY VOUCHER TFR /IMPS/P2A/804401000123/ FRM 97157006402			39,995.00	
13/02/18	13/02/18	BY CHEQUE TFR 051221		46,297.00		10,201.00Cr
SERVICE	BRANCH (SEA DISTRIBUTORS PRIVATE				3,201.00Cr
13/02/18	13/02/18	BY CHEQUE TFR 087980		7,000.00		201.00Cr
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				
13/02/18	13/02/18	BY CHEQUE TFR 087976		3,000.00		
13/02/18	13/02/18	NARELIYA ENTERPRISES			29,899.00	30,100.00Cr
13/02/18	13/02/18	BY VOUCHER TFR /IMPS/P2A/804413004546/ FRM 97157006402		250.00		29,850.00Cr
13/02/18	13/02/18	WDL TFR 0022607SpClg Chq. Retn Chgs/051184/1163 TO 96534011648				19,850.00Cr
13/02/18	13/02/18	A.T.M WDL 10,000.00				
		ATM WDL SEQ NO 804415010321 ATM ID E0700389 TRAN DATE -(MMDD) 0213 TRAN TIME -(HHMMSS) 1536		10,000.00		19,830.00Cr
		ATM WDL FEE 20.00				9,830.00Cr
13/02/18	13/02/18	A.T.M WDL 10,000.00				
13/02/18	13/02/18	ATM WDL SEQ NO 804415011230 ATM ID E0700389 TRAN DATE -(MMDD) 0213 TRAN TIME -(HHMMSS) 1540		20.00		9,810.00Cr
13/02/18	13/02/18	ATM WDL FEE 20.00				80,314.00Cr
13/02/18	13/02/18	BY VOUCHER TFR HOME CREDIT INDI CITIN18819291595			70,504.00	
MUMBAI F	ORT					80,314.00Cr
CARRIED FORWARD :						
Statement Summary		Dr. Count 463	Cr. Count 280	61,13,171.64	61,93,485.64	

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STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018

Cleared Balance : 27,274.36Cr

Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00 Page No. : 52

Drawing Power : 0.00

Int. Rate : 19.65 % p.a.

Account No. : 6539194013

Product : CA-GEN-PUB-METRO-INR

Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
		FRM 97163000129				80,314.00Cr
13/02/18	13/02/18	A.T.M WDL		20,000.00		60,314.00Cr
		ATM WDL SEQ NO 9816		ATM ID IMPSU00701N0		
		TRAN DATE - (MMDD) 0213		TRAN TIME - (HHMMSS) 2002		
13/02/18	13/02/18	A.T.M WDL		10,000.00		50,314.00Cr
		ATM WDL SEQ NO 9821		ATM ID IMPSU00701N0		
		TRAN DATE - (MMDD) 0213		TRAN TIME - (HHMMSS) 2006		
14/02/18	14/02/18	BY VOUCHER TFR			49,993.00	1,00,307.00Cr
ATM SERV	ATM BRAN	/IMPS/P2A/804502000005/				
		FRM 97157006402				
14/02/18	14/02/18	BY CHEQUE TFR	051222	46,297.00		54,010.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
14/02/18	14/02/18	BY CHEQUE TFR	051216	47,038.00		6,972.00Cr
SERVICE	BRANCH (SBA DISTRIBUTORS PRIVATE				
14/02/18	14/02/18	WDL TFR		250.00		6,722.00Cr
SERVICE	BRANCH (0022607SpClg Chq. Retn Chgs/051218/1163				
		TO 96534011648				
14/02/18	14/02/18	BY VOUCHER TFR			6,523.00	13,245.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18819674206				
		FRM 97169000123				
14/02/18	14/02/18	A.T.M WDL		10,000.00		3,245.00Cr
		ATM WDL SEQ NO 804516015442		ATM ID E0700389		
		TRAN DATE - (MMDD) 0214		TRAN TIME - (HHMMSS) 1642		
14/02/18	14/02/18	ATM WDL FEE		20.00		3,225.00Cr
15/02/18	15/02/18	BATCH CREDIT			9,994.00	13,219.00Cr
ATM SERV	ICE BRAN	BY IMPS TCC-804512006379-14-02-2018				
15/02/18	15/02/18	A.T.M WDL		3,000.00		10,219.00Cr
		ATM WDL SEQ NO 9933		ATM ID IMPSU00701N0		
		TRAN DATE - (MMDD) 0215		TRAN TIME - (HHMMSS) 1714		
15/02/18	15/02/18	A.T.M WDL		10,000.00		219.00Cr
		ATM WDL SEQ NO 804617016460		ATM ID E0700389		
		TRAN DATE - (MMDD) 0215		TRAN TIME - (HHMMSS) 1741		
15/02/18	15/02/18	ATM WDL FEE		20.00		199.00Cr
17/02/18	17/02/18	BY VOUCHER TFR			48,724.00	48,923.00Cr
MUMBAI F	ORT	HOME CREDIT INDI CITIN18820911162				
		FRM 97168000124				
CARRIED FORWARD :						
						48,923.00Cr

Statement Summary Dr. Count 473 Cr. Count 284 62,59,796.64 63,08,719.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 53
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
17/02/18	17/02/18	WDL TFR		29,000.00		48,923.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/804819012525/020174906164/SBIN/tr TO 97158006401				19,923.00Cr
17/02/18	17/02/18	WDL TFR		6.00		19,917.00Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/804819012525/ TO 88907006408				
17/02/18	17/02/18	A.T.M WDL		10,000.00		9,917.00Cr
		ATM WDL SEQ NO 804819020675 ATM ID E0700389				
		TRAN DATE -(MMDD) 0217 TRAN TIME -(HHMMSS) 1952				
17/02/18	17/02/18	ATM WDL FEE		20.00		9,897.00Cr
17/02/18	17/02/18	A.T.M WDL		9,800.00		97.00Cr
		ATM WDL SEQ NO 804819023085 ATM ID E0700389				
		TRAN DATE -(MMDD) 0217 TRAN TIME -(HHMMSS) 1959				
17/02/18	17/02/18	ATM WDL FEE		20.00		77.00Cr
19/02/18	19/02/18	BY VOUCHER TFR			49,987.00	50,064.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805014015157/ FRM 97157006402				
19/02/18	19/02/18	BY VOUCHER TFR			49,941.00	1,00,005.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805014016752/ FRM 97157006402				
19/02/18	19/02/18	A.T.M WDL		3,000.00		97,005.00Cr
		ATM WDL SEQ NO 805018339388 ATM ID CUJ8020				
		TRAN DATE -(MMDD) 0219 TRAN TIME -(HHMMSS) 1843				
19/02/18	19/02/18	ATM WDL FEE		20.00		96,985.00Cr
19/02/18	19/02/18	A.T.M WDL		10,000.00		86,985.00Cr
		ATM WDL SEQ NO 805019008969 ATM ID E0700389				
		TRAN DATE -(MMDD) 0219 TRAN TIME -(HHMMSS) 1918				
19/02/18	19/02/18	ATM WDL FEE		20.00		86,965.00Cr
19/02/18	19/02/18	A.T.M WDL		10,000.00		76,965.00Cr
		ATM WDL SEQ NO 805019009322 ATM ID E0700389				
		TRAN DATE -(MMDD) 0219 TRAN TIME -(HHMMSS) 1919				
19/02/18	19/02/18	ATM WDL FEE		20.00		76,945.00Cr
19/02/18	19/02/18	WDL TFR		7,150.00		69,795.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805020071208/050200005206911/HDFC/pana TO 97158006401				
20/02/18	20/02/18	WDL TFR		30,000.00		39,795.00Cr
CARRIED FORWARD :						
Statement Summary Dr. Count 487 Cr. Count 286 63,68,852.64 64,08,647.64						

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018

Cleared Balance : 27,274.36Cr

Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00

Drawing Power : 0.00

Account No. : 6539194013

Product : CA-GEN-PUB-METRO-INR

Currency : INR

E-mail :

Page No. : 54

Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD				39,795.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805122073791/020174906164/SBIN/fino TO 97158006401		6.00		39,789.00Cr
20/02/18	20/02/18	WDL TFR				
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/805122073791/ TO 88907006408			49,916.00	89,705.00Cr
20/02/18	20/02/18	BY VOUCHER TFR /IMPS/P2A/805111000001/ FRM 97157006402	087978	48,859.00		40,846.00Cr
20/02/18	20/02/18	BY CHEQUE TFR SBA DISTRIBUTORS PRIVATE				30,846.00Cr
SERVICE BRANCH (A.T.M WDL		10,000.00		
20/02/18	20/02/18	ATM WDL SEQ NO 805118015855 ATM ID NIND6132 TRAN DATE -(MMDD) 0220 TRAN TIME -(HHMMSS) 1802		20.00		30,826.00Cr
20/02/18	20/02/18	ATM WDL FEE				
20/02/18	20/02/18	TRAN DATE -(MMDD) 0220 TRAN TIME -(HHMMSS) 1803				30,816.00Cr
20/02/18	20/02/18	ATM ENQUIRY FEE		10.00		30,806.00Cr
20/02/18	20/02/18	ATM ENQUIRY FEE		10.00		30,806.00Cr
20/02/18	20/02/18	A.T.M WDL		10,000.00		
		ATM WDL SEQ NO 805118216935 ATM ID ID008811 TRAN DATE -(MMDD) 0220 TRAN TIME -(HHMMSS) 1813				
20/02/18	20/02/18	ATM WDL FEE		20.00		20,786.00Cr
21/02/18	21/02/18	BY VOUCHER TFR			49,444.00	70,230.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805207000848/ FRM 97157006402				
21/02/18	21/02/18	WDL TFR		10,000.00		60,230.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805219139841/020174906164/SBIN/fino de TO 97158006401				
21/02/18	21/02/18	WDL TFR		35,312.00		24,918.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805221142469/063046469426/SBIN/nokia TO 97158006401				
21/02/18	21/02/18	WDL TFR		6.00		24,912.00Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/805221142469/ TO 88907006408				
22/02/18	22/02/18	BY VOUCHER TFR			49,988.00	74,900.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805310003878/ FRM 97157006402				
		CARRIED FORWARD :				74,900.00Cr

Statement Summary Dr. Count 498 Cr. Count 289 64,83,095.64 65,57,995.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018

Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 55
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
22/02/18	22/02/18	BY CHEQUE TFR	087981	18,246.00		74,900.00Cr
SERVICE	BRANCH (SARALA INFOTAINMENT				56,654.00Cr
22/02/18	22/02/18	BY VOUCHER TFR			3,902.00	60,556.00Cr
MUMBAI F	RT	HOME CREDIT INDI CITIN18822373865 FRM 97167000125				
22/02/18	22/02/18	BY VOUCHER TFR			35,706.00	96,262.00Cr
MUMBAI F	RT	HOME CREDIT INDI CITIN18822376285 FRM 97168000124				
22/02/18	22/02/18	WDL TFR		50,000.00		46,262.00Cr
ATM SERV	ICB BRAN	/IMPS/P2A/805321175631/020174906164/SBIN/fino TO 97158006401				
22/02/18	22/02/18	WDL TFR		6.00		46,256.00Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/805321175631/ TO 88907006408				
23/02/18	23/02/18	BY VOUCHER TFR			49,751.00	96,007.00Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805411029265/ FRM 97157006402				
23/02/18	23/02/18	WDL TFR		1,531.64		94,475.36Cr
SERVICE	BRANCH (ECS MANDATE DEBITIDIB0000000001520258 TO 96154011649				
23/02/18	23/02/18	BY CHEQUE TFR	087985	5,000.00		89,475.36Cr
SERVICE	BRANCH (PASARI WIRELESS PVT LTD				
23/02/18	23/02/18	BY CHEQUE TFR	087983	10,000.00		79,475.36Cr
SERVICE	BRANCH (PASARI TEXTILES				
23/02/18	23/02/18	BY CHEQUE TFR	051184	43,040.00		36,435.36Cr
SERVICE	BRANCH (BARBOTA ENTERPRISES				
23/02/18	23/02/18	A.T.M WDL		10,000.00		26,435.36Cr
		ATM WDL SEQ NO 805420008995 ATM ID E0700389 TRAN DATE -(MMDD) 0223 TRAN TIME -(HHMMSS) 2026				
23/02/18	23/02/18	ATM WDL FEE		20.00		26,415.36Cr
23/02/18	23/02/18	A.T.M WDL		10,000.00		16,415.36Cr
		ATM WDL SEQ NO 805420009543 ATM ID E0700389 TRAN DATE -(MMDD) 0223 TRAN TIME -(HHMMSS) 2028				
23/02/18	23/02/18	ATM WDL FEE		20.00		16,395.36Cr
23/02/18	23/02/18	A.T.M WDL		10,000.00		6,395.36Cr
		ATM WDL SEQ NO 805420010331 ATM ID E0700389				
CARRIED FORWARD :						
6,395.36Cr						

Statement Summary Dr. Count 510 Cr. Count 292 66,40,959.28 66,47,354.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018

Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00 Page No. : 56
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
23/02/18	23/02/18	TRAN DATE -(MMDD) 0223 TRAN TIME -(HHMMSS) 2030				6,395.36Cr
23/02/18	23/02/18	ATM WDL FEE		20.00		6,375.36Cr
24/02/18	24/02/18	BY VOUCHER TFR			49,751.00	56,126.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805511003166/ FRM 97157006402				
24/02/18	24/02/18	WDL TFR		50,000.00		6,126.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805516232161/020174906164/SBIN/fino TO 97158006401				
24/02/18	24/02/18	WDL TFR		6.00		6,120.36Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/805516232161/ TO 88907006408				
26/02/18	26/02/18	BY VOUCHER TFR			49,752.00	55,872.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805710004196/ FRM 97157006402				
26/02/18	26/02/18	BY VOUCHER TFR			49,751.00	1,05,623.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805710005058/ FRM 97157006402				
26/02/18	26/02/18	WDL TFR		46,297.00		59,326.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805710265449/036885510520/SBIN/sba TO 97158006401				
26/02/18	26/02/18	WDL TFR		6.00		59,320.36Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/805710265449/ TO 88907006408				
26/02/18	26/02/18	WDL TFR		23,488.00		35,832.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805710265946/036885510520/SBIN/sba TO 97158006401				
26/02/18	26/02/18	BY VOUCHER TFR			27,844.00	63,676.36Cr
MUMBAI F	CRT	HOME CREDIT INDI CITIN18823532325 FRM 97162000120				
26/02/18	26/02/18	A.T.M WDL		10,000.00		53,676.36Cr
		ATM WDL SEQ NO 805719031220 ATM ID E0700389				
26/02/18	26/02/18	TRAN DATE -(MMDD) 0226 TRAN TIME -(HHMMSS) 1958				
26/02/18	26/02/18	ATM WDL FEE		20.00		53,656.36Cr
26/02/18	26/02/18	A.T.M WDL		10,000.00		43,656.36Cr
		ATM WDL SEQ NO 805720000211 ATM ID E0700389				
		TRAN DATE -(MMDD) 0226 TRAN TIME -(HHMMSS) 2000				
CARRIED FORWARD :						
						43,656.36Cr

Statement Summary **Dr. Count 519** **Cr. Count 296** **67,80,796.28** **68,24,452.64**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640

Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25

Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 57

Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
26/02/18	26/02/18	ATM WDL FEE		20.00		43,656.36Cr
26/02/18	26/02/18	WDL TFR		20,000.00		43,636.36Cr
CORE BAN	KING DAT	MOBILE TRANSFER/trf TO 06181779685				23,636.36Cr
26/02/18	26/02/18	A.T.M WDL		23,600.00		36.36Cr
		ATM WDL SEQ NO 472		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 0226		TRAN TIME -(HHMMSS) 2035		
27/02/18	27/02/18	BY VOUCHER TFR			49,752.00	49,788.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805811027092/ FRM 97157006402				
27/02/18	27/02/18	BY CHEQUE TFR	087984	9,592.00		40,196.36Cr
SERVICE	BRANCH (PASARI TEXTILES				
27/02/18	27/02/18	BY CHEQUE TFR	051223	10,900.00		29,296.36Cr
SERVICE	BRANCH (ST THOMAS KINER GARDEN				
27/02/18	27/02/18	TRAN DATE -(MMDD) 0227		TRAN TIME -(HHMMSS) 1742		
		A.T.M WDL		10,000.00		19,296.36Cr
		ATM WDL SEQ NO 508		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 0227		TRAN TIME -(HHMMSS) 1745		
27/02/18	27/02/18	A.T.M WDL		19,200.00		96.36Cr
		ATM WDL SEQ NO 509		ATM ID IMPSU00701N0		
		TRAN DATE -(MMDD) 0227		TRAN TIME -(HHMMSS) 1746		
28/02/18	28/02/18	BY VOUCHER TFR			49,751.00	49,847.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805913000595/ FRM 97157006402				
28/02/18	28/02/18	A.T.M WDL		10,000.00		39,847.36Cr
		ATM WDL SEQ NO 805916003718		ATM ID E0700389		
		TRAN DATE -(MMDD) 0228		TRAN TIME -(HHMMSS) 1610		
28/02/18	28/02/18	ATM WDL FEE		20.00		39,827.36Cr
28/02/18	28/02/18	A.T.M WDL		10,000.00		29,827.36Cr
		ATM WDL SEQ NO 805916003944		ATM ID E0700389		
		TRAN DATE -(MMDD) 0228		TRAN TIME -(HHMMSS) 1611		
28/02/18	28/02/18	ATM WDL FEE		20.00		29,807.36Cr
28/02/18	28/02/18	WDL TFR		20,000.00		9,807.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/805916361433/020174906164/SBIN/trf TO 97158006401				
28/02/18	28/02/18	A.T.M WDL		9,000.00		807.36Cr
CARRIED FORWARD :						
Statement Summary Dr. Count 532 Cr. Count 298 69,23,148.28 69,23,955.64						

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001

Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

E-mail :
Page No. : 58
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
		ATM WDL SEQ NO 805916006954 ATM ID E0700389				807.36Cr
28/02/18	08/02/18	TRAN DATE -(MMDD) 0228 TRAN TIME -(HHMMSS) 1619				
01/03/18	01/03/18	ATM WDL FEE	20.00			787.36Cr
MUMBAI F	ORT	BY VOUCHER TFR			8,521.00	9,308.36Cr
		HOME CREDIT INDI CITIN18826801772				
01/03/18	01/03/18	FRM 97162000120				
MUMBAI F	ORT	BY VOUCHER TFR			20,772.00	30,080.36Cr
		HOME CREDIT INDI CITIN18826802878				
03/03/18	03/03/18	FRM 97161000121				
ATM SERV	ICE BRAN	WDL TFR	1,630.00			28,450.36Cr
		/IMPS/P2A/806201463128/07403000100002070/PUNB/tr				
03/03/18	03/03/18	TO 97158006401				
CORE BAN	KING DAT	WDL TFR	3,100.00			25,350.36Cr
		MOBILE TRANSFER/bajaj				
03/03/18	03/03/18	TO 00757404718				
SERVICE BRANCH (BY CHEQUE TFR	087987	5,000.00		20,350.36Cr
03/03/18	03/03/18	PASARI WIRELESS PVT LTD				
ATM SERV	ICE BRAN	BY VOUCHER TFR			49,751.00	70,101.36Cr
		/IMPS/P2A/806215012796/				
03/03/18	03/03/18	FRM 97157006402				
ATM SERV	ICE BRAN	WDL TFR	36,500.00			33,601.36Cr
		/IMPS/P2A/806215487101/020174906164/SBIN/fino				
03/03/18	03/03/18	TO 97158006401				
ATM SERV	ICE BRAN	WDL TFR	6.00			33,595.36Cr
		/IMPS COMMISSION CHARGES/806215487101/				
03/03/18	03/03/18	TO 88907006408				
		A.T.M WDL	8,000.00			25,595.36Cr
03/03/18	03/03/18	ATM WDL SEQ NO 806219006229 ATM ID NIND6132				
03/03/18	03/03/18	TRAN DATE -(MMDD) 0303 TRAN TIME -(HHMMSS) 1939				
ATM SERV	ICE BRAN	ATM WDL FEE	20.00			25,575.36Cr
		BY VOUCHER TFR			49,746.00	75,321.36Cr
		/IMPS/P2A/806220000111/				
03/03/18	03/03/18	FRM 97157006402				
ATM SERV	ICE BRAN	WDL TFR	48,860.00			26,461.36Cr
		/IMPS/P2A/806220498056/036885510520/SBIN/samsung				
		TO 97158006401				
CARRIED FORWARD :						
						26,461.36Cr

Statement Summary	Dr. Count 541	Cr. Count 302	70,26,284.28	70,52,745.64
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 to 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 Time : 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00
E-mail :
Page No. : 59
Int. Rate : 19.65 % p.a.

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
03/03/18	03/03/18	WDL TFR		6.00		26,461.36Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/806220498056/ TO 88907006408				26,455.36Cr
05/03/18	05/03/18	WDL TFR		15,000.00		11,455.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/806412551071/020174906164/SBIN/fino TO 97158006401				
05/03/18	05/03/18	WDL TFR		2,984.00		8,471.36Cr
CMS HUB	CENTRE	533DPF50792454-20180305-533DPF50792454-INDIAN BA TO 06113882210				
05/03/18	05/03/18	A.T.M WDL		8,000.00		471.36Cr
		ATM WDL SEQ NO 806418017769 ATM ID E0700389 TRAN DATE -(MMDD) 0305 TRAN TIME -(HHMMSS) 1840				
05/03/18	05/03/18	ATM WDL FEE		20.00		451.36Cr
07/03/18	07/03/18	BY VOUCHER TFR			49,930.00	50,381.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/806610025323/ FRM 97157006402				
07/03/18	07/03/18	WDL TFR		35,000.00		15,381.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/806610634370/036885510520/SBIN/sba TO 97158006401				
07/03/18	07/03/18	WDL TFR		6.00		15,375.36Cr
ATM SERV	ICE BRAN	/IMPS COMMISSION CHARGES/806610634370/ TO 88907006408				
07/03/18	07/03/18	WDL TFR		5,000.00		10,375.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/806619661290/020174906164/SBIN/trf TO 97158006401				
07/03/18	07/03/18	A.T.M WDL		10,000.00		375.36Cr
		ATM WDL SEQ NO 806619015282 ATM ID E0700389 TRAN DATE -(MMDD) 0307 TRAN TIME -(HHMMSS) 1935				
07/03/18	07/03/18	ATM WDL FEE		20.00		355.36Cr
08/03/18	08/03/18	BY VOUCHER TFR			9,759.00	10,114.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/806712027625/ FRM 97157006402				
08/03/18	08/03/18	WDL TFR		5,000.00		5,114.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/806713685390/020174906164/SBIN/fino TO 97158006401				
08/03/18	08/03/18	BY VOUCHER TFR			7,577.00	12,691.36Cr
CARRIED FORWARD :						
12,691.36Cr						

Statement Summary Dr. Count 552 Cr. Count 305 71,07,320.28 71,20,011.64

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

STATEMENT OF ACCOUNT

INDIAN BANK
UJJAIN BRANCH
137, Nai Sarak
Ujjain
Madhya Pradesh
456001
Branch Code: 640 Phone No: 2556341

IMRAN MOBILE STORE

63/1 TILAK MARG
FAWARA CHOWK
UJJAIN 456001

Statement From 22/06/2017 **to** 12/03/2018
Cleared Balance : 27,274.36Cr
Limit : 0.00

Date : 12/03/2018 **Time :** 16:48:25
Uncleared Amount : 0.00
Drawing Power : 0.00

Account No. : 6539194013
Product : CA-GEN-PUB-METRO-INR
Currency : INR
E-mail :
Page No. : 60
Int. Rate : 19.65 % p.a.

Post Dt	Val Dt	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD						
MUMBAI F	08/03/18	ORT HOME CREDIT INDI CITIN18830068598 FRM 97165000127				12,691.36Cr
08/03/18	08/03/18	A.T.M WDL 10,000.00 ATM WDL SEQ NO 806718023237 ATM ID E0700389				2,691.36Cr
08/03/18	08/03/18	TRAN DATE -(MMDD) 0308 TRAN TIME -(HHMMSS) 1859				
09/03/18	09/03/18	ATM WDL FEE 20.00 ATM WDL 2,600.00				2,671.36Cr
09/03/18	09/03/18	ATM WDL SEQ NO 806819027969 ATM ID E0700389 TRAN DATE -(MMDD) 0309 TRAN TIME -(HHMMSS) 1955				71.36Cr
11/03/18	11/03/18	ATM WDL FEE 20.00 BY VOUCHER TFR			49,940.00	51.36Cr
ATM SERV	ICE BRAN	/IMPS/P2A/807011005243/ FRM 97157006402				49,991.36Cr
11/03/18	11/03/18	WDL TFR 4,000.00 /IMPS/P2A/807011801076/032259840721/SBIN/wasim				45,991.36Cr
ATM SERV	ICE BRAN	TO 97158006401				
12/03/18	12/03/18	WDL TFR 40,000.00 /IMPS/P2A/807110821835/036885510520/SBIN/sba				5,991.36Cr
ATM SERV	ICE BRAN	TO 97158006401				
12/03/18	12/03/18	WDL TFR 6.00 /IMPS COMMISSION CHARGES/807110821835/				5,985.36Cr
12/03/18	12/03/18	TO 88907006408				
SERVICE	BRANCH (BY CHEQUE TFR 087988 PASARI WIRELESS PVT LTD		5,000.00		985.36Cr
12/03/18	12/03/18	BY VOUCHER TFR				
MUMBAI F	ORT	HOME CREDIT INDI CITIN18831446773 FRM 97162000120			26,289.00	27,274.36Cr

CLOSING BALANCE :

27,274.36Cr

Statement Summary **Dr. Count** 560 **Cr. Count** 307 **71,68,966.28** **71,96,240.64**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.
*** END OF STATEMENT ***