



Account Branch : CLOTH MARKET  
 Address : GROUND, FLOOR,  
 211, JAWAHAR MARG,  
 NEAR RAJMOHALLA  
 City : INDORE 452002  
 State : MADHYA PRADESH  
 Phone no. : 0731-6160616  
 OD Limit : 42,000,000.00  
 Currency : INR  
 Email : SHYAM.AG2009@REDIFFMAIL.COM  
 Cust ID : 72590796  
 Account No : 50200022216096 Preferred Customer  
 A/C Open Date : 11/11/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
 Branch Code : 281 Product Code : 843

M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
 C/O SHYAM SEVA TELEAGENCY PRIVATE L  
 35-B VEER SAVARKAR NAGAR

INDORE 452014  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 31/07/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003193	01/07/19	167,649.00		-42,480,556.46
01/07/19	CHQ PAID-MICR CTS-MU-A S ENTERPRISES	0000000000003205	01/07/19	100,000.00		-42,580,556.46
01/07/19	NEFT CR-BKID0000200-PURSUMAL SONS-SHYA M SEVA TELE AGENCY PVT LTD-BKIDN1918040 7266	BKIDN19180407266	01/07/19		27,117.00	-42,553,439.46
01/07/19	04492560002132-TPT-CHARAK SHYAM SEVA TE	0000000188753800	01/07/19		26,195.00	-42,527,244.46
01/07/19	HOJEFA ALIRAJPUR	0000000000000000	01/07/19		50,810.00	-42,476,434.46
01/07/19	FT - CR - 50200027603911 - SHIVAM BANGLE S AND COSMETICS	0000000000000668	01/07/19		16,479.00	-42,459,955.46
01/07/19	NEFT CR-PUNB0167300-KAMAL TRADING-SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1918276611 4	PUNBH19182766114	01/07/19		52,000.00	-42,407,955.46
01/07/19	50200016577659-TPT-TO SHYAM SEVA	0000000189416507	01/07/19		100,000.00	-42,307,955.46
01/07/19	NEFT CR-BARB0KHETIA-RAMKRISHNA TRADING C OMPANY-SHYAM SEVA TELE AGENCY PVT LTD-BA RBW19182855813	BARBW19182855813	01/07/19		40,000.00	-42,267,955.46
01/07/19	IMPS-918211481940-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0009-BALAJI TRADERS GARHAKOTA	0000918211481940	01/07/19		20,435.00	-42,247,520.46
01/07/19	NEFT CR-YESB0UUCB02-SHREE SHYAM ENTERPRI SES-SHYAM SEVA TELE AGENCY-N182190254975 979	N182190254975979	01/07/19		16,221.00	-42,231,299.46
01/07/19	IMPS-918212754389-ABHINANDAN-HDFC-XXXXXX XXXXXX0683-BILLNO	0000918212754389	01/07/19		27,665.00	-42,203,634.46
01/07/19	NEFT CR-MAHB0000142-VAISHALI KIRANA-SHYA M SEWA TALLY AGENCY-MAHBH19182234325	MAHBH19182234325	01/07/19		45,997.00	-42,157,637.46
01/07/19	NEFT CR-CBIN0284741-SATYAM SALES AGENCY PROP RADHESHYAM-SHYAM SEVA TELE AGENCY P VT LTD-CBINH19182114801	CBINH19182114801	01/07/19		55,286.00	-42,102,351.46
01/07/19	NEFT CR-BKDN0810558-AKSHAT AGENCIES-SYAM SEWA TELE AG PVT LTD-SDC114540005	0000SDC114540005	01/07/19		10,250.00	-42,092,101.46

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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To : 31/07/2019

### Statement of account

01/07/19	06542320000740-TPT-SSTPL INV 885	0000000193068495	01/07/19	599,299.00		-42,691,400.46
01/07/19	06542320000740-TPT-SSTPL INV 951	0000000193078667	01/07/19	635,548.00		-43,326,948.46
01/07/19	IB FUNDS TRANSFER DR-50200037674651	IB01135434763921	01/07/19	2,000.00		-43,328,948.46
01/07/19	NEFT DR-KKBK0001386-GAUTAM STORES-NETBAN K, MUM-N182190863989620-SSTPL INV 98	N182190863989620	01/07/19	150,000.00		-43,478,948.46
01/07/19	NEFT CR-YESB0UUCB02-SHREE SHYAM ENTERPRI SES-SHYAM SEVA TELE AGENCY-N182190254968 338	N182190254968338	01/07/19		63,705.00	-43,415,243.46
01/07/19	NEFT CR-CBIN0281049-ADITYA MEDICAL AGENC IES-SHYAM SEVA TELE AGENCY P LTD-CBINH19 182135740	CBINH19182135740	01/07/19		21,387.00	-43,393,856.46
01/07/19	06292790000265-TPT-38654	0000000194386745	01/07/19		38,654.00	-43,355,202.46
01/07/19	NEFT CR-SBIN0030241-MUMBAI DISTRIBUTORS- SHYAM SEVA TELE AGENCY P LTD-SBIN3191824 98051	SBIN319182498051	01/07/19		7,520.59	-43,347,681.87
01/07/19	NEFT CR-SBIN0007138-GOPI COLLECTION-SHYA M SEVA TELE AGENCY-SBIN319182525145	SBIN319182525145	01/07/19		8,927.00	-43,338,754.87
01/07/19	NEFT CR-IDFB0010201-ANAND SUPARI CENTRE- SHYAM SEVA TELE AGENCY-IDFBH19182421521	IDFBH19182421521	01/07/19		54,029.00	-43,284,725.87
01/07/19	NEFT CR-YESB0000001-JAYANT GENERAL STORS -SHYAM SEVA TALE-N182190255054683	N182190255054683	01/07/19		55,782.00	-43,228,943.87
01/07/19	50200008213321-TPT-NEFT	0000000195265140	01/07/19		22,575.00	-43,206,368.87
01/07/19	NEFT CR-BKID0NAMRGB-SHRINGAR MANDIR GENE RAL M-SHYAM SEVATELE AGENCY PVT L-BKIDN1 9182049797	BKIDN19182049797	01/07/19		20,018.00	-43,186,350.87
01/07/19	NEFT CR-BKID0000200-GULATI MEDICAL AND B ROTHERS-SHYAM SEVA TEIE AGENCY PVT LTD-B KIDN19182474482	BKIDN19182474482	01/07/19		9,435.00	-43,176,915.87
01/07/19	NEFT CR-KKBK0000958-OSRAM ENTERPRISES LI MITED-SHYAM SEWA TELEAGENCY-KKBKH1918263 0938	KKBKH19182630938	01/07/19		8,708.00	-43,168,207.87
01/07/19	50200017520337-TPT-NMTRADERS	0000000196048384	01/07/19		36,000.00	-43,132,207.87

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01/07/19	NEFT CR-SBIN0000408-VAISHALI TRADERS-SYY AM SEVA TELE AGEMET PVT LTD-SBIN31918268 6529	SBIN319182686529	01/07/19		25,807.00	-43,106,400.87
01/07/19	NEFT CR-BARB0INDIND-SATTADHAR TRADERS-SH YAM SEVA TELEAGENCY-BARBX19182223234	BARBX19182223234	01/07/19		11,328.00	-43,095,072.87
01/07/19	NEFT CR-VIJB0007604-MAA BIJASAN GIFT CE NTER-SHYAM SEVA TELE AGENCIES PVT LTD-VI JBH19182089705	VIJBH19182089705	01/07/19		50,000.00	-43,045,072.87
01/07/19	NEFT CR-BARB0PANDUR-AASTHA PROVISIONS-SH YAM SEVA TELE AGENCY-BARBX19182232109	BARBX19182232109	01/07/19		8,720.00	-43,036,352.87
01/07/19	NEFT CR-CBIN0283896-NITIN SALES AGENCY-S HYAM SEVA TELE AGENCY PVT LTD-CBINH19182 152657	CBINH19182152657	01/07/19		50,000.00	-42,986,352.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000739847	02/07/19		25,595.00	-42,960,757.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000503395	02/07/19		10,620.00	-42,950,137.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000093275	02/07/19		72,600.00	-42,877,537.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000174502	02/07/19		14,000.00	-42,863,537.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000164501	02/07/19		8,818.00	-42,854,719.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000145879	02/07/19		7,743.00	-42,846,976.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000032480	02/07/19		15,080.00	-42,831,896.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000070355	02/07/19		54,182.00	-42,777,714.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000753860	02/07/19		32,748.00	-42,744,966.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000365291	02/07/19		18,457.00	-42,726,509.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000659886	02/07/19		13,459.00	-42,713,050.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000611812	02/07/19		26,000.00	-42,687,050.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000431594	02/07/19		10,026.00	-42,677,024.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000025636	02/07/19		3,535.00	-42,673,489.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000025635	02/07/19		7,927.00	-42,665,562.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000013024	02/07/19		16,788.00	-42,648,774.87
01/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000580125	02/07/19		60,000.00	-42,588,774.87
01/07/19	NEFT CR-AKJB0000001-JAJU AGENCIES-SHYAM SEVA TELE AG-R002020430000023	R002020430000023	01/07/19		61,734.00	-42,527,040.87

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 Branch Code : 281 Product Code : 843

M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
 C/O SHYAM SEVA TELEAGENCY PRIVATE L  
 35-B VEER SAVARKAR NAGAR

INDORE 452014  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 31/07/2019

### Statement of account

01/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000070059	01/07/19	14,943.00		-42,541,983.87
01/07/19	NEFT CR-BARB0MANDSA-MITESH FENCY STORES- SHYAM SEVA TELE AGENCY-BARBX19182299031	BARBX19182299031	01/07/19		20,928.00	-42,521,055.87
01/07/19	50200029957870-TPT-SHYAM SEVA	0000000197233937	01/07/19		50,000.00	-42,471,055.87
01/07/19	NEFT CR-UTBI0DWS666-MEENAL ENTERPRISES-S HYAM SEVA TELE AGENCY PVT LTD-UTBIN191826 42366	UTBIN19182642366	01/07/19		23,471.00	-42,447,584.87
01/07/19	NEFT CR-BKDN0810566-GAURAV DISTRIBUTORS- SHYAM SEVA TELE AGENCY PVT LTD-SDC114572 027	0000SDC114572027	01/07/19		41,685.00	-42,405,899.87
01/07/19	IMPS-918217754893-DAKSH AGENCIES-HDFC-XX XXXXXX0616-SHYAM SEVA DAKSH	0000918217754893	01/07/19		20,000.00	-42,385,899.87
01/07/19	NEFT CR-SMCB0001006-M/S ARIHANT TRADERS- SHAYM SEVA TELE AGENCY-000000052823	0000000000052823	01/07/19		65,000.00	-42,320,899.87
01/07/19	NEFT CR-CNRB0002962-BHAVNA TRADERS-SHYAM SEVA TELE AGENCY-P19070174938597	0P19070174938597	01/07/19		21,526.00	-42,299,373.87
01/07/19	INT-CITY CASH DEP CHG INC GST 270619-MIR 1918222431478	MIR1918222431478	01/07/19	110.84		-42,299,484.71
01/07/19	BULK TXN CHGS INCL GST 270619-MIR1918222 240425	MIR1918222240425	01/07/19	236.00		-42,299,720.71
01/07/19	IMPS-918217887593-M S KRISHNA TRADERS-HD FC-XXXXXXXXXXXX2004-SHAYAM	0000918217887593	01/07/19		10,000.00	-42,289,720.71
01/07/19	IMPS-918217520654-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0164-INVOICE	0000918217520654	01/07/19		11,338.00	-42,278,382.71
01/07/19	NEFT CR-CNRB0000297-SHRI PARSHAVANATH AG -SHYAM SEVA TELE AGENCY-P19070174840153	0P19070174840153	01/07/19		53,541.00	-42,224,841.71
01/07/19	NEFT CR-UBIN0539082-CHHABRA ENTERPRISES DAMOH-SHYAM SEWA TELE AGENCY PVT LTD-000 013545224	0000000013545224	01/07/19		15,000.00	-42,209,841.71
01/07/19	NEFT CR-IDIB000R078-HAREESH GENERAL STOR E-SHYAM SEVA TELE AGENCY-IDIBH1918247054 3	IDIBH19182470543	01/07/19		57,475.00	-42,152,366.71

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01/07/19	NEFT CR-MAHB0000143-OMKAR MEDICAL STORES -SHYAM SEVA TELE AGENCY-MAHBH19182262 400	MAHBH19182262400	01/07/19		33,929.00	-42,102,437.71
01/07/19	NEFT CR-SYNB0007820-SHIVA TRADING COMPAN -SHYAM SEVA TELE AGENCY PVT LTD-P1907017 0840613	0P19070170840613	01/07/19		36,833.00	-42,065,604.71
01/07/19	CHQ DEP RET CHGS 280619-MIR1918222190280	0000000000224781	01/07/19	118.00		-42,065,722.71
01/07/19	UPI-AVINASH KUMAR GUPTA-7509738782@YBL-H DFC0000629-918272947423-PAYMENT FROM PHO NE	0000918218517008	01/07/19		50,000.00	-42,015,722.71
01/07/19	NEFT CR-UCBA0001720-GYANDEEP MEDICAL AGE NCY-SHYAM SEVA TELE AGENCY-SAA177238339	0000SAA177238339	01/07/19		35,626.00	-41,980,096.71
01/07/19	BULK TXN CHGS INCL GST 280619-MIR1918222 006307	MIR1918222006307	01/07/19	129.80		-41,980,226.51
01/07/19	NEFT CR-VSBL0000099-BABA-SHYAM SEVA TELE AGENCY-R001191820000048	R001191820000048	01/07/19		221,400.00	-41,758,826.51
01/07/19	NEFT CR-UTBI0VDM33-JAI TRADERS-SHYAM SE WA TELE AGENCY PVT LTD-UTBIN19182643007	UTBIN19182643007	01/07/19		92,560.00	-41,666,266.51
01/07/19	CASH DEPOSIT CHARGES 290619-MIR191822271 9358	MIR1918222719358	01/07/19	3,200.16		-41,669,466.67
01/07/19	BULK TXN CHGS INCL GST 290619-MIR1918222 595226	MIR1918222595226	01/07/19	118.00		-41,669,584.67
01/07/19	NEFT CR-BKID0000200-SUPER SAGAR KIRANA-S HYAM SEVA TELE AGENCY PVT LTD-BKIDN19182 512813	BKIDN19182512813	01/07/19		30,250.00	-41,639,334.67
01/07/19	NEFT CR-UCBA0000253-KHARIWAL GENERAL STO -SHYAM SEVA TELE AGENCY-SAA177255732	0000SAA177255732	01/07/19		5,893.00	-41,633,441.67
01/07/19	NEFT CR-ALLA0211135-M/S. JAGRAT TRADERS- SHYAM SEVA TELE AGENCY PVT LTD-ALLAH1918	ALLAH19182466161	01/07/19		125,000.00	-41,508,441.67

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	2466161					
01/07/19	NEFT CR-BKID0000200-SHANTANU MEDICAL STO RES-SHYAM SEWA TELE-BKIDN19182500686	BKIDN19182500686	01/07/19		86,635.00	-41,421,806.67
01/07/19	IMPS-918221159754-RADHE KRISHNA MARKETIN G DEWAS-PUNB-XXXXXXXXXXXX3478-SSTPL TO R ADHE KISHAN MARKETING DEWAS	0000918221159754	01/07/19	200,000.00		-41,621,806.67
01/07/19	IMPS-918222068536-GANESHDASNANDLALPUNJ-H DFC-XXXXXXXXXX0135-SHYAMSEWA	0000918222068536	01/07/19		35,136.00	-41,586,670.67
02/07/19	I/W CHQ RETURN-MICR -A S ENTERPRISES	0000000000003210	02/07/19	112,665.00		-41,699,335.67
02/07/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000003210	02/07/19		112,665.00	-41,586,670.67
02/07/19	I/W CHQ RETURN-MICR -A S ENTERPRISES	0000000000003206	02/07/19	73,098.00		-41,659,768.67
02/07/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000003206	02/07/19		73,098.00	-41,586,670.67
02/07/19	50200027856452-TPT-ANSHUL ENTERPRISES	0000000302651738	02/07/19		11,497.00	-41,575,173.67
02/07/19	NEFT CR-BARB0HATPIP-KATHED BROTHERS-SHY AM SEVA TELE AG-BARBX19183610290	BARBX19183610290	02/07/19		15,561.00	-41,559,612.67
02/07/19	NEFT CR-UTIB0000645-VERITY HOUSE MANDSAU R-SHYAM SEWA TELE AGENCY PVT LTD-AXMB191 832773657	AXMB191832773657	02/07/19		39,813.00	-41,519,799.67
02/07/19	NEFT CR-PUNB0167300-MAHESH GENERAL STORE -SHYAM SEWA TELE AGENCY-PUNBH19183003203	PUNBH19183003203	02/07/19		23,700.00	-41,496,099.67
02/07/19	IMPS-918311588101-MOHINI SONDERYA PRAS-H DFC-XXXXXXXXXX0114-IMPS P2A NULL	0000918311588101	02/07/19		35,847.00	-41,460,252.67
02/07/19	50200035648318-TPT-GOODS AMNT	0000000290072132	02/07/19		10,925.00	-41,449,327.67
02/07/19	CASH DEP CLOTH MARKET	0000000000000000	02/07/19		227,250.00	-41,222,077.67
02/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19183542339	BKIDN19183542339	02/07/19		15,460.00	-41,206,617.67
02/07/19	NEFT CR-BARB0SANAWA-RATHI SHOPPING CENTE R-SHYAM SEWA TELY AGENCY IN-BARBX1918371 4766	BARBX19183714766	02/07/19		39,173.00	-41,167,444.67
02/07/19	FT - CR - 50200009309023 - PREM PRAKASH PHARMA	0000000000001006	02/07/19		26,833.00	-41,140,611.67

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Account Branch : CLOTH MARKET  
 Address : GROUND, FLOOR,  
 211, JAWAHAR MARG,  
 NEAR RAJMOHALLA  
 City : INDORE 452002  
 State : MADHYA PRADESH  
 Phone no. : 0731-6160616  
 OD Limit : 42,000,000.00  
 Currency : INR  
 Email : SHYAM.AG2009@REDIFFMAIL.COM  
 Cust ID : 72590796  
 Account No : 50200022216096 Preferred Customer  
 A/C Open Date : 11/11/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
 Branch Code : 281 Product Code : 843

M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
 C/O SHYAM SEVA TELEAGENCY PRIVATE L  
 35-B VEER SAVARKAR NAGAR

INDORE 452014  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 31/07/2019

### Statement of account

02/07/19	CHQ PAID-MICR CTS-MU-A S ENTERPRISES	0000000000003206	02/07/19	73,098.00		-41,213,709.67
02/07/19	CHQ PAID-MICR CTS-MU-A S ENTERPRISES	0000000000003210	02/07/19	112,665.00		-41,326,374.67
02/07/19	IB FUNDS TRANSFER DR-50200037674651	IB02115843195629	02/07/19	104,000.00		-41,430,374.67
02/07/19	NEFT CR-BARB0TIMARN-BANK OF BARODAFORTAP -SHYAM SEVA TELE AGENCY P LTD-BARBX19183 733643	BARBX19183733643	02/07/19		6,254.00	-41,424,120.67
02/07/19	NEFT CR-SBIN0030063-MRS. VARSHA NARYANI- SHYAM SEVA TELE AGENCY PVT LTD-SBIN41918 3622297	SBIN419183622297	02/07/19		13,503.00	-41,410,617.67
02/07/19	NEFT CR-PUNB0044700-TALVAR AGENSIES-SHYA M SEVA TELE AGENCY PVT LTD-PUNBH19183025 306	PUNBH19183025306	02/07/19		12,672.00	-41,397,945.67
02/07/19	NEFT CR-PUNB0042000-K.K.DISTRIBUTORS-SHY AM SEVA TELE AGANCY-PUNBH19183026385	PUNBH19183026385	02/07/19		21,691.00	-41,376,254.67
02/07/19	NEFT CR-ICIC0SF0002-SANDEEP TRADERS-SHYA M SEVA TELE AGENCY-21336275931DC	00021336275931DC	02/07/19		11,109.00	-41,365,145.67
02/07/19	UPI-RAHUL SO SURESH-7000690615@UPI-HDFC0 002138-918312024343-NO REMARKS	0000918312535330	02/07/19		4,000.00	-41,361,145.67
02/07/19	50200029029929-TPT-NUTAN JAORA	0000000290560538	02/07/19		22,400.00	-41,338,745.67
02/07/19	CHQ DEP - MICR - 12 - BARWANI	0000000000057961	03/07/19		28,261.00	-41,310,484.67
02/07/19	50100173887961-TPT-SSTPL TO BMW	0000000308147413	02/07/19	30,000.00		-41,340,484.67
02/07/19	NEFT CR-BKID0000200-MUNVVAR HUSAIN BAKI R HUSSAIN-SHYAM SEVA TELE AGENCY PVT LTD -BKIDN19183575508	BKIDN19183575508	02/07/19		13,248.00	-41,327,236.67
02/07/19	NEFT CR-ALLA0211975-MR. STANDARD COSMATI CS SAIFUDDIN SH-SHYAM SEVA TELL AGENCY P VT LTD-ALLAH19183660132	ALLAH19183660132	02/07/19		25,000.00	-41,302,236.67
02/07/19	NEFT CR-PUNB0659700-SRI BALAJI AYURVEDA- SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1918 3038194	PUNBH19183038194	02/07/19		26,400.00	-41,275,836.67
02/07/19	NEFT CR-SBIN0012283-SHANKAR AYURVED BHAW AN-SHYAM SEVA TELEAGENCY PVT LTD-SBIN419	SBIN419183787614	02/07/19		69,722.00	-41,206,114.67

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 State : MADHYA PRADESH  
 Phone no. : 0731-6160616  
 OD Limit : 42,000,000.00  
 Currency : INR  
 Email : SHYAM.AG2009@REDIFFMAIL.COM  
 Cust ID : 72590796  
 Account No : 50200022216096 Preferred Customer  
 A/C Open Date : 11/11/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
 Branch Code : 281 Product Code : 843

M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
 C/O SHYAM SEVA TELEAGENCY PRIVATE L  
 35-B VEER SAVARKAR NAGAR

INDORE 452014  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 31/07/2019

### Statement of account

	183787614					
02/07/19	06542320000740-TPT-SSTPL INV 953	0000000308385711	02/07/19	291,526.00		-41,497,640.67
02/07/19	FT - DR - 20002560000017 - BAJAJ HOLIDAY S	0000000000003651	02/07/19	16,362.00		-41,514,002.67
02/07/19	50100217618962-TPT-SST TO SBW	0000000308777233	02/07/19	25,000.00		-41,539,002.67
02/07/19	NEFT CR-BKDN0810125-POOJA ENTERPRISES ( PROP - POOJA B-SHYAM SEVA TELE AGENCY PV T LTD-SDC114622623	0000SDC114622623	02/07/19		44,015.00	-41,494,987.67
02/07/19	NEFT CR-ORBC0100136-KUMKUM AGENCY-SHYAM SEVA TELE AGENCY PVT LTD-SAA71813922	00000SAA71813922	02/07/19		19,646.00	-41,475,341.67
02/07/19	CHQ DEP - MICR - 12 - UJJAIN	0000000000002694	03/07/19		74,163.00	-41,401,178.67
02/07/19	NEFT CR-SBIN0005861-MANGAL AGENCY-SHYAM SEVA TELE AGENCY-SBIN419183902320	SBIN419183902320	02/07/19		19,400.00	-41,381,778.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055378	03/07/19		7,230.00	-41,374,548.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000048704	03/07/19		25,000.00	-41,349,548.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000936278	03/07/19		15,585.00	-41,333,963.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000503394	03/07/19		17,410.00	-41,316,553.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000196801	03/07/19		8,483.00	-41,308,070.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000297359	03/07/19		16,658.00	-41,291,412.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000994	03/07/19		22,519.00	-41,268,893.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000375130	03/07/19		8,261.00	-41,260,632.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001004	03/07/19		100,000.00	-41,160,632.67
02/07/19	NEFT CR-IDFB0010201-DIVYA TRADERS-SHYAM SEVA-IDFBH19183454647	IDFBH19183454647	02/07/19		40,000.00	-41,120,632.67
02/07/19	IMPS-918315682528-BALKRISHNA S/O RAMRA-H DFC-XXXXXXXXXX4530-IMPS P2A NULL	0000918315682528	02/07/19		12,252.00	-41,108,380.67
02/07/19	NEFT CR-ORBC0101636-IBUSER-BEST ONDOOR-S HYAM SEVA TELE AGENCY PVT LTD-SAA7182272 3	00000SAA71822723	02/07/19		65,000.00	-41,043,380.67
02/07/19	IMPS-918316072720-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0172-	0000918316072720	02/07/19		1.00	-41,043,379.67
02/07/19	IMPS-918316634080-DAKSH AGENCIES-HDFC-XX	0000918316634080	02/07/19		20,000.00	-41,023,379.67

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	XXXXXX0616-SHYAM SEVA DAKSH					
02/07/19	IMPS-918316587917-ADINATHCHUNABHANDAR-HD FC-XXXXXXXXXX0195-SHYAMSEVA	0000918316587917	02/07/19		15,344.00	-41,008,035.67
02/07/19	NEFT CR-BKDN0810225-SIDHESHWAR TRADERS-S HYAM SEVA TELE AGENCY PVT LTD-SDC1146464 63	0000SDC114646463	02/07/19		48,526.00	-40,959,509.67
02/07/19	NEFT CR-RATN0000999-JAGANMAL JHAMANDAS-S HYAM SEVA TELE AGENCY PVT.LTD.-000082904 241	0000000082904241	02/07/19		65,458.00	-40,894,051.67
02/07/19	NEFT CR-VIJB0007612-GURU NANAK TRADERS-S HYAM SEVA TELEAGENCY PVT LTD-VIJBH191830 24921	VIJBH19183024921	02/07/19		28,193.00	-40,865,858.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000128024	03/07/19		12,246.00	-40,853,612.67
02/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002353	03/07/19		58,216.00	-40,795,396.67
02/07/19	NEFT CR-PUNB0323900-DURGA CHARAN RAUT S O KAPIL CHARAN-SHYAM SEVA TELEAGENCY PVT LTD-PUNBH19183129551	PUNBH19183129551	02/07/19		14,085.00	-40,781,311.67
02/07/19	NEFT CR-UCBA0001047-BALAJI NOVELTY-SHYAM SEVA TELE AGENCY P LTD-SAA177380734	0000SAA177380734	02/07/19		50,000.00	-40,731,311.67
02/07/19	NEFT CR-IBKL0001288-PRAVEEN AND COMPANY- SHYAM SEVA TELE AGENCY PVT LTD-IBKL19070 2199497	IBKL190702199497	02/07/19		20,569.00	-40,710,742.67
02/07/19	NEFT CR-IDFB0010201-VINOD COSMETIC-SHYAM SEVA TELE AGENCY PVT LTD-IDFBH191834591 66	IDFBH19183459166	02/07/19		25,000.00	-40,685,742.67
02/07/19	FT - CR - 50200034826924 - POOJA TRADERS	0000000000000428	02/07/19		241,128.00	-40,444,614.67
02/07/19	NEFT CR-SBIN0030054-VIVEK KUMAR DHANOTIY A-SHYAM SEVA TELE AGENCY PVT LTD-SBIN119 183183732	SBIN119183183732	02/07/19		22,177.00	-40,422,437.67
02/07/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH AYM SEVA TELEAGENCY PVT LTD-000014090507	0000000014090507	02/07/19		10,925.00	-40,411,512.67
02/07/19	06542320000740-TPT-SSTPL INV 953	0000000311892109	02/07/19	500,000.00		-40,911,512.67

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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Account Status : Regular  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

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02/07/19	50100206066561-TPT-FREIGHT HYB PATANJAL	0000000312003695	02/07/19	60,000.00		-40,971,512.67
02/07/19	IMPS-918317314403-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0172-	0000918317314403	02/07/19		5,050.00	-40,966,462.67
02/07/19	06542320000740-TPT-SSTPL INV 955	0000000312151705	02/07/19	212,306.00		-41,178,768.67
02/07/19	NEFT CR-PUNB0985100-AONE SHOPPING-SHYAM SEWA TELE AGENCY-PUNBH19183175444	PUNBH19183175444	02/07/19		17,034.00	-41,161,734.67
02/07/19	NEFT CR-UBIN0534803-271202991-SHYAM SEVA TELE AGENCY PVT.LTD-000014156586	0000000014156586	02/07/19		28,071.00	-41,133,663.67
02/07/19	NEFT CR-BKID0000200-AKSH AGENCY AND SALE S-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN19 183629498	BKIDN19183629498	02/07/19		9,324.00	-41,124,339.67
02/07/19	NEFT CR-BARB0DHARXX-MATHURALAL BALKISHAN SUGANDHI-SHYAM SEVA TELE AGENCY-BARBY19 183130347	BARBY19183130347	02/07/19		33,790.00	-41,090,549.67
02/07/19	NEFT CR-IBKL0000088-RAJ SWEET-SHYAM SEVA TELE AGENCY-IBKL190702255706	IBKL190702255706	02/07/19		43,578.00	-41,046,971.67
02/07/19	NEFT CR-IBKL0NEFT01-SOBEG SINGH SAHNI AN D SONS-SHYAM SEVA TELE AGENCY-1907021221 573617	1907021221573617	02/07/19		13,728.00	-41,033,243.67
02/07/19	IMPS-918318740284-SUPER GENRAL STORES-HD FC-XXXXXXXXXX0885-IMPS P2A NULL	0000918318740284	02/07/19		16,434.00	-41,016,809.67
02/07/19	NEFT CR-IOBA0002873-VIJAY AGENCY-SHYAM S EVA TELE AGENCY PVT LTD-IOBAN19183396393	IOBAN19183396393	02/07/19		31,000.00	-40,985,809.67
02/07/19	IMPS-918321386214-MEHTA MEDICAL STORES-H DFC-XXXXXXXXXX0022-MEHTA SHYAM SEVA	0000918321386214	02/07/19		50,000.00	-40,935,809.67
02/07/19	IMPS-918321102315-RADHE KRISHNA MARKETIN G DEWAS-PUNB-XXXXXXXXXXXX3478-SSTPL TO R ADHE KRISHNA MARKETING	0000918321102315	02/07/19	112,000.00		-41,047,809.67
03/07/19	CHQ PAID-MICR CTS-MU-RAJPAL ENTERPRISES	00000000000003219	03/07/19	80,000.00		-41,127,809.67
03/07/19	CHQ PAID-MICR CTS-MU-KASHI JUT MARKETIN	00000000000003223	03/07/19	100,000.00		-41,227,809.67
03/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	00000000000003239	03/07/19	1,421.00		-41,229,230.67

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35-B VEER SAVARKAR NAGAR

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03/07/19	CHQ PAID-MICR CTS-MU-R V ENTERPRISES	0000000000003243	03/07/19	130,000.00		-41,359,230.67
03/07/19	CHQ PAID-MICR CTS-MU-R V ENTERPRISES	0000000000003242	03/07/19	136,861.00		-41,496,091.67
03/07/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR ADERS-SHYAM SEVA TELEAGENCY PVT-BARBY191 84229128	BARBY19184229128	03/07/19		23,076.00	-41,473,015.67
03/07/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 119183446128	SBIN119183446128	03/07/19		57,415.00	-41,415,600.67
03/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19184656279	BKIDN19184656279	03/07/19		18,229.00	-41,397,371.67
03/07/19	NEFT DR-ICIC0000198-NARAYAN GENRAL STORE ICICI-NETBANK, MUM-N184190865998885-SST PL TO NARAYAN G	N184190865998885	03/07/19	129,119.00		-41,526,490.67
03/07/19	CHQ DEP - MICR 4 CLG - ASHTA	0000000000426468	03/07/19		61,124.00	-41,465,366.67
03/07/19	NEFT CR-BARB0TIMARN-BANK OF BARODAFORTAP -SHYAM SEVA TELE AGENCY P LTD-BARBY19184 315743	BARBY19184315743	03/07/19		13,680.00	-41,451,686.67
03/07/19	UPI-PRAKSHI MEDICAL AGEN-8871770784@YBL- BDBL0001514-918422681562-SHYAM SEVA INDO RE	0000918411589577	03/07/19		30,000.00	-41,421,686.67
03/07/19	NEFT CR-ALLA0211880-SHRI RADHEY ENTERPRI SES-SHYAM SEVA TELE AGENCY PVT LTD-ALLAH 19184855479	ALLAH19184855479	03/07/19		25,129.00	-41,396,557.67
03/07/19	NEFT CR-UTIB0002593-KSHAMASAGAR AGENCIES -SHYAM SEVA TELE AGENCY PRIVET-AXMB19184 3496822	AXMB191843496822	03/07/19		24,924.00	-41,371,633.67
03/07/19	IMPS-918413888557-KASHISH TRADERS-HDFC-X XXXXXXXX0881-SHAYAM SEVA 2 INV 7018 AND 7 258	0000918413888557	03/07/19		74,080.00	-41,297,553.67
03/07/19	RTGS DR-UCBA0000377-VITTALDAS AND SONS PVT LTD-NETBANK, MUM-HDFCR52019070385397	HDFCR52019070385 397173	03/07/19	200,000.00		-41,497,553.67

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	173-SSTPL TO VITTALDAS					
03/07/19	NEFT CR-UTIB0000248-OM MARKETING-SHYAM S EVA TELE AGENCY INDOR-AXSK191840003168	AXSK191840003168	03/07/19		11,860.00	-41,485,693.67
03/07/19	NEFT CR-BDBL0001764-VISHAL DRUG HOUSE-SH YAMSEWATELEAGENCY-BDBLH19184010124	BDBLH19184010124	03/07/19		32,847.00	-41,452,846.67
03/07/19	NEFT CR-YESB0VNSB01-R K ENTERPRISES-SHYA M SEWA TELE AGENCIES PVT LTD-N1841902560 59240	N184190256059240	03/07/19		40,000.00	-41,412,846.67
03/07/19	NEFT CR-CORP0000157-GAURAV TRADERS-SHYAM SEVA-000123021643	0000000123021643	03/07/19		37,500.00	-41,375,346.67
03/07/19	NEFT CR-KKBK0000958-BANSAL ENTERPRISES-S HYAM SEWA TELE AGENCY-KKBKH19184615325	KKBKH19184615325	03/07/19		22,399.00	-41,352,947.67
03/07/19	NEFT CR-PUNB0985100-AONE SHOPPING-SHYAM SEWA TELE-PUNBH19184296684	PUNBH19184296684	03/07/19		14,955.00	-41,337,992.67
03/07/19	RTGS DR-ICIC0001876-SHRI PARMANAND ENTER PRISES PUNE-NETBANK, MUM-HDFCR5201907038 5434808-SSTPL TO SHRI PARMAN	HDFCR52019070385 434808	03/07/19	200,000.00		-41,537,992.67
03/07/19	NEFT CR-VIJB0007612-GURU NANAK TRADERS-S HYAM SERA TELEAGENCY PVT LTD-VIJBH191840 57537	VIJBH19184057537	03/07/19		26,283.00	-41,511,709.67
03/07/19	NEFT CR-CNRB0001413-MAA SHAKTI SALES-SHY AMSEVA TELEAGENCY PVT LTD-P1907037804549 2	0P19070378045492	03/07/19		15,161.00	-41,496,548.67
03/07/19	NEFT CR-BKID0000200-SASTA SUPER BAZAR-SH YAM SEVA TELEAGENCY-BKIDN19184720182	BKIDN19184720182	03/07/19		59,878.00	-41,436,670.67
03/07/19	IB FUNDS TRANSFER DR-50200037674651	IB03154153228187	03/07/19	35,000.00		-41,471,670.67
03/07/19	NEFT CR-VIJB0007619-RAJNEESH MEDICAL STO RES PROPRAJNEE-SHYAM SEVATELE AGENCY PVT LTD-VIJBH19184067315	VIJBH19184067315	03/07/19		40,000.00	-41,431,670.67
03/07/19	NEFT CR-UBIN0532657-JAMBOO STORES-SHYAM SEVA TELE AGENCY-000014421939	0000000014421939	03/07/19		51,996.00	-41,379,674.67
03/07/19	NEFT DR-UCBA0000048-BOMBAY FANCY GENRAL	N184190866496884	03/07/19	163,600.00		-41,543,274.67

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

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Account Branch : CLOTH MARKET  
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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC00000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	STORE-NETBANK, MUM-N184190866496884-SSTP L TO BOMBAY FA					
03/07/19	NEFT CR-BARB0SAGARX-VICKY ENTERPRISES-SH YAM SEVA TELE AGENCY-BARBY19184489913	BARBY19184489913	03/07/19		200,000.00	-41,343,274.67
03/07/19	NEFT CR-SBIN0000461-ANNAPURNA AGENCIES PROP SMT BHART-SHYAM SEVA TELE AGENCY P VT LTD-SBIN219184202527	SBIN219184202527	03/07/19		100,850.00	-41,242,424.67
03/07/19	NEFT DR-ICIC0001189-OM ENTERPRISES BHOPA L-NETBANK, MUM-N184190866539971-SSTPL TO OM ENTERP	N184190866539971	03/07/19	150,000.00		-41,392,424.67
03/07/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N184190866541545- SSTPL TO RADHE DEW	N184190866541545	03/07/19	150,000.00		-41,542,424.67
03/07/19	NEFT CR-BKID0000200-BALAJI CORPORATION-S YAM SEVA TALE AGANCIS-BKIDN19184740797	BKIDN19184740797	03/07/19		4,000.00	-41,538,424.67
03/07/19	NEFT CR-UTBI0DWS666-MEENAL ENTERPRISES-S HYAM SEVA TELE AGENCY PVT LTD-UTBIN191847 53538	UTBIN19184753538	03/07/19		20,565.00	-41,517,859.67
03/07/19	NEFT CR-BARB0INDIND-SATTADHAR TRADERS-SH YAM SEVA TELEAGENCY-BARBY19184575168	BARBY19184575168	03/07/19		7,206.00	-41,510,653.67
03/07/19	NEFT CR-BARB0PETLAW-GEETA MARKETING-SHYA MSEVATELEAGEN-BARBY19184591634	BARBY19184591634	03/07/19		10,731.00	-41,499,922.67
03/07/19	FT - CR - 17782000000199 - SHRI RAM MEDI CAL STORES	0000000000001020	03/07/19		57,598.00	-41,442,324.67
03/07/19	IMPS-918417612541-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000918417612541	03/07/19		100.00	-41,442,224.67
03/07/19	NEFT CR-BKID0000200-AJAY AGENCY-SHYAM SE VA TELE SALES AGENCY-BKIDN19184712915	BKIDN19184712915	03/07/19		59,295.00	-41,382,929.67
03/07/19	NEFT CR-BARB0HATPIP-SHRANGAR GENERAL STO RE-SHYAM SEVA AGENCY PVT LTD-BARBY191846 01194	BARBY19184601194	03/07/19		37,000.00	-41,345,929.67
03/07/19	NEFT CR-UBIN0536466-KAMAL STORES-SHYAM S	0000000014489656	03/07/19		10,000.00	-41,335,929.67

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
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Account Status : Regular  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

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### Statement of account

03/07/19	EVA TALLY AGENCY PVT LTD-000014489656					
03/07/19	NEFT CR-CBIN0280737-M S. PRADEEP STORE-S	CBINH19184164417	03/07/19		16,934.00	-41,318,995.67
	HYAM SEVA TELE AGENCY PVT LTD-CBINH19184164417					
03/07/19	NEFT CR-BKID0000200-MAHENDRA GENERAL S	BKIDN19184751204	03/07/19		14,256.00	-41,304,739.67
	TORRES-SHYAM SEVA TEIE AGENCY-BKIDN19184751204					
03/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000149	04/07/19		20,514.00	-41,284,225.67
03/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000035163	04/07/19		14,637.00	-41,269,588.67
03/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000297360	04/07/19		25,000.00	-41,244,588.67
03/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000174501	04/07/19		21,140.00	-41,223,448.67
03/07/19	NEFT CR-IDFB0010201-GOOD LUCK SALES AGEN	IDFBH19184482743	03/07/19		13,975.00	-41,209,473.67
	CY-SHYAM SEVA TRLEAGENCY PVT LTD INDOR-I					
03/07/19	NEFT CR-MAHB0001267-AKHIL AGENCIES PROP	MAHBH19184342580	03/07/19		102,021.00	-41,107,452.67
	BABITA JAIN-SHYAM SEVA TELE AGENCY PVT L					
	TD-MAHBH19184342580					
03/07/19	06542320000740-TPT-SSTPL INV 955	0000000125744467	03/07/19	300,000.00		-41,407,452.67
03/07/19	IMPS-918418272033-LOKENDRASINGHSOPANCH-H	0000918418272033	03/07/19		40,000.00	-41,367,452.67
	DFC-XXXXXXXXXX0249-SUNIL					
03/07/19	IMPS-918418167955-LOKENDRASINGHSOPANCH-H	0000918418167955	03/07/19		24,900.00	-41,342,552.67
	DFC-XXXXXXXXXX0249-SUNIL					
03/07/19	NEFT CR-BKDN0810566-SHANKER GENERAL STOR	0000SDC114771185	03/07/19		66,421.00	-41,276,131.67
	ES-SHYAM SEVA TELE AGENCY PVT LTD-SDC11					
	4771185					
03/07/19	NEFT CR-BARB0INDORE-KING PHARMA-SHYAM SE	BARBY19184680228	03/07/19		12,833.00	-41,263,298.67
	VA TELE AGENCY-BARBY19184680228					
03/07/19	NEFT CR-SBIN0030116-AADINATH TRADERS-SHY	SBIN219184567926	03/07/19		37,786.18	-41,225,512.49
	AM SEWA AGENCY-SBIN219184567926					
03/07/19	NEFT CR-BDBL0001369-KAVITA SALES AGENCY-	BDBLH19184028609	03/07/19		20,330.00	-41,205,182.49
	SHAYAM SEVA TELE AGE-BDBLH19184028609					
03/07/19	06542320000740-TPT-SSTPL INV 955	0000000126078550	03/07/19	300,000.00		-41,505,182.49

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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A/C Open Date : 11/11/2016  
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Branch Code : 281 Product Code : 843

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### Statement of account

03/07/19	NEFT CR-BKID0000200-SANJAY AGRAWAL S O R ADHEYSHAM AGRAW-SHYAM SEVA TELEAGENCY PV T LTD-BKIDN19184769301	BKIDN19184769301	03/07/19		28,275.00	-41,476,907.49
03/07/19	NEFT CR-BKID0NAMRGB-FAMOUS AGENCY-SYAM S EVA TELE AGENCY PVT L-BKIDN19184041204	BKIDN19184041204	03/07/19		29,780.00	-41,447,127.49
03/07/19	NEFT CR-UBIN0537306-VIPIN MEDICAL AGENCY -SHYAM SEVA TELE AGENCY-000014514209	0000000014514209	03/07/19		17,792.00	-41,429,335.49
03/07/19	NEFT DR-SBIN0004429-SHYAM SUNDER KARDAN ETBANK, MUM-N184190866782647-SSTPL TO SL K	N184190866782647	04/07/19	57,000.00		-41,486,335.49
03/07/19	50200029957870-TPT-SHYAM SEWA	0000000126673743	03/07/19		43,130.00	-41,443,205.49
03/07/19	IMPS-918419305176-SHARMAAGENCY-HDFC-XXXX XXXXXX0228-SYAMSEWATALEAGENCY	0000918419305176	03/07/19		49,000.00	-41,394,205.49
03/07/19	NEFT CR-SYNB0007880-ADINATH COSMETIC-SHY AM SEVA TELE AGENCIES PVT LTD-P190703725 01289	0P19070372501289	03/07/19		121,839.00	-41,272,366.49
04/07/19	CHQ PAID-MICR CTS-MU-RAJPAL ENTERPRISES	0000000000003220	04/07/19	80,000.00		-41,352,366.49
04/07/19	CHQ PAID-MICR CTS-MU-INDORE SALES AGNECY	0000000000003217	04/07/19	15,841.00		-41,368,207.49
04/07/19	CHQ PAID-MICR CTS-MU-KIRTI ENT	0000000000003215	04/07/19	35,000.00		-41,403,207.49
04/07/19	CHQ PAID-MICR CTS-MU-KARSHI NKT PL	0000000000003224	04/07/19	136,160.00		-41,539,367.49
04/07/19	IMPS-918507458007-AYUSH TRADERS-HDFC-X XXXXXXXXXX7760-INVOICE 7587 7691	0000918507458007	04/07/19		24,624.00	-41,514,743.49
04/07/19	50200029892067-TPT-SHYAM SEVA	0000000129707343	04/07/19		16,247.00	-41,498,496.49
04/07/19	NEFT CR-BKID0000200-SHIROMANI MARKETING- SHYAM SEVA TELEAGENCY PVT LTD-BKIDN19185 778024	BKIDN19185778024	04/07/19		25,000.00	-41,473,496.49
04/07/19	06542320000740-TPT-SSTPL INV 1059	0000000130780913	04/07/19	49,610.00		-41,523,106.49
04/07/19	06542320000740-TPT-SSTPL INV 1028	0000000130778488	04/07/19	114,907.00		-41,638,013.49
04/07/19	06542320000740-TPT-SSSTPL INV 1026	0000000130796447	04/07/19	115,756.00		-41,753,769.49
04/07/19	06542320000740-TPT-SSTPL INV 1027	0000000130845563	04/07/19	132,688.00		-41,886,457.49
04/07/19	NEFT CR-IBKLONEFT01-PRASHANT MARKETING-S	190704221779489	04/07/19		132,423.00	-41,754,034.49

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	HYAM SEVA TELE AGENCY-1907041221779489					
04/07/19	06542320000740-TPT-SSTPL INV 1027	0000000131397191	04/07/19	150,000.00		-41,904,034.49
04/07/19	NEFT CR-BARB0ASHTAX-HORI HANUMANTE BANGL ES AVAM GANRAL-SHYAM SEVA TELEAGENCY-BAR BY19185867859	BARBY19185867859	04/07/19		16,221.00	-41,887,813.49
04/07/19	UPI-DHARMENDRA RAJPUT-DHARMENDRARAJPUTKK N-1@OKAXIS-IDFB0040101-918513117137-UPI	0000918513177505	04/07/19		12,535.00	-41,875,278.49
04/07/19	RTGS CR-VSBL0000099-BABA-SHYAM SEVA TELE AGENCY PVT LTD-VSBLR52019070400100027	VSBLR52019070400 100027	04/07/19		300,000.00	-41,575,278.49
04/07/19	CHQ DEP - MICR 1 CLG - KHARGONE	00000000000002531	05/07/19		5,142.00	-41,570,136.49
04/07/19	NEFT CR-BKID0000200-SONU TRADERS-SHYAM S EVE TELE AGENCY PVT LTD-BKIDN19185810795	BKIDN19185810795	04/07/19		7,255.00	-41,562,881.49
04/07/19	NEFT CR-IBKL0000052-KAMAL TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-IBKL19070471605 9	IBKL190704716059	04/07/19		48,709.00	-41,514,172.49
04/07/19	RRHDFV2000131560-STP-SSTPL TO RELIANCE B P	IB04133755599171	04/07/19		364,800.00	-41,878,972.49
04/07/19	RRHDFV2000131560-STP-SSTPL TO RELIANCE B P	IB04133900304376	04/07/19		24,000.00	-41,902,972.49
04/07/19	NEFT CR-PUNB0323900-NAGENDRA SINGH BAGEH EL S O SHYAMDHA-SHYAM SEVA TELEAGENCY PVT LTD-PUNBH19185470297	PUNBH19185470297	04/07/19		25,200.00	-41,877,772.49
04/07/19	NEFT CR-SBIN0RRMBGB-ADITYA SALES-SHYAM S EVA TELE AGENCY-MBGBH19185520345	MBGBH19185520345	04/07/19		25,000.00	-41,852,772.49
04/07/19	NEFT CR-ICIC0SF0002-SANJAY TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-21342065311DC	00021342065311DC	04/07/19		151,705.00	-41,701,067.49
04/07/19	NEFT CR-SBIN0030213-FAIR DEAL-SHYAM SEVA TELE AGENCY-SBIN319185019333	SBIN319185019333	04/07/19		32,767.00	-41,668,300.49
04/07/19	NEFT CR-PUNB0031000-M S MUSKAN MEDICOSE, MANDLA PROP.-SHYAMSEVATELEAGENCY PVT LTD	PUNBH19185494884	04/07/19		41,076.00	-41,627,224.49

### HDFC BANK LIMITED

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State account branch GSTIN: 23AAACH2702H1Z8

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	-PUNBH19185494884					
04/07/19	NEFT CR-DCBL0000286-MA AMBIKA AGENCY-SHY AM SEVA TELE AGENCY PVT.LTD-SDC17163860	00000SDC17163860	04/07/19		106,295.00	-41,520,929.49
04/07/19	NEFT CR-CBIN0MPDCAO-SHREE NATH SALES-SHY AM SEWA-CBIAO19185219711	CBIAO19185219711	04/07/19		100,000.00	-41,420,929.49
04/07/19	IMPS-918514345052-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0164-INVOICE	0000918514345052	04/07/19		19,454.00	-41,401,475.49
04/07/19	NEFT CR-BKID0000200-S MART SUPER BAZAR-S HYAM SEVA TELEAGENCY PVT LTD-BKIDN19185 827971	BKIDN19185827971	04/07/19		28,111.00	-41,373,364.49
04/07/19	NEFT CR-BKID0NAMRGB-BALAJI ENTERPRISES D INGAL-SHYAM SEVA TELE AGENCY-BKIDN191850 42351	BKIDN19185042351	04/07/19		25,000.00	-41,348,364.49
04/07/19	NEFT CR-BKID0000200-SHRI FALODI AGENCIES -SHYAM SEVA TELE AGENCY PVT LTD-BKIDN191 85825481	BKIDN19185825481	04/07/19		18,068.00	-41,330,296.49
04/07/19	NEFT CR-CBIN0280772-PRAGYA TRADERS-SHYAM SEVATELEAGENCY PVT LTD-CBINH19185132657	CBINH19185132657	04/07/19		10,925.00	-41,319,371.49
04/07/19	RRHDFV2000131560-STP-SSTPL TO RELIANCE B P	IB04144236594799	04/07/19	400,000.00		-41,719,371.49
04/07/19	IB FUNDS TRANSFER DR-50200037674651	IB04144417877426	04/07/19	40,000.00		-41,759,371.49
04/07/19	IMPS-918514878545-SHRI BALAJI AGENCIES-H DFC-XXXXXXXX1519-BABU BHAI BILL NO 6955	0000918514878545	04/07/19		76,897.00	-41,682,474.49
04/07/19	50200007153392 -TPT-SHYAM SEVA RAJ CARE	0000000234731998	04/07/19		38,647.00	-41,643,827.49
04/07/19	UPI-PRAKSHI MEDICAL AGEN-8871770784@YBL- BDBL0001514-918515182229-SHYAM SEVA INDO RE	0000918515667002	04/07/19		6,580.00	-41,637,247.49
04/07/19	NEFT CR-PUNB0036400-BOLCHAND AGENCY-SHY AM SEVA-PUNBH19185509551	PUNBH19185509551	04/07/19		45,054.00	-41,592,193.49
04/07/19	NEFT CR-CBIN0281628-VINOD MADICOJ-SHYAM DEVA TELE AGENCY PVT LTD-CBINH1918514037 3	CBINH19185140373	04/07/19		23,732.00	-41,568,461.49

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
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INDORE 452014  
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JOINT HOLDERS :

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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

04/07/19	FT - CR - 50200027603911 - SHIVAM BANGLE S AND COSMETICS	000000000000669	04/07/19		8,651.00	-41,559,810.49
04/07/19	NEFT CR-BKID0000200-BALAGI DISTRIBUTORS- SHYAM SAVA TELE AGENCY-BKIDN19185842956	BKIDN19185842956	04/07/19		5,808.00	-41,554,002.49
04/07/19	NEFT CR-IBKL0000528-SHRINARAYAN MARKATIN G-SHYAM SEWA TELE AGENCY PVT-IBKL1907048 04912	IBKL190704804912	04/07/19		35,000.00	-41,519,002.49
04/07/19	IMPS-918516031947-DAKSH AGENCIES-HDFC-XX XXXXXX0616-SHYAM SEVA DAKSH	0000918516031947	04/07/19		20,000.00	-41,499,002.49
04/07/19	NEFT CR-UCBA0001835-JN TRADERS-SHYAM SEV A-SAA177686030	0000SAA177686030	04/07/19		40,000.00	-41,459,002.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001005	05/07/19		100,000.00	-41,359,002.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000256495	05/07/19		55,203.00	-41,303,799.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000022	05/07/19		50,316.00	-41,253,483.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035165	05/07/19		31,969.00	-41,221,514.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000503396	05/07/19		28,000.00	-41,193,514.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000145144	05/07/19		18,000.00	-41,175,514.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000387111	05/07/19		15,160.00	-41,160,354.49
04/07/19	CHQ RET CONTACT DRAWER DRAWEE BANK AND R	0000000000000149	04/07/19	20,514.00		-41,180,868.49
04/07/19	IMPS-918517116872-VIKASH SUPER BAZAR-HDF C-XXXXXXXXX0425-VSB SHYAMSEVA	0000918517116872	04/07/19		21,202.00	-41,159,666.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000421498	05/07/19		61,027.00	-41,098,639.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000560490	05/07/19		58,766.00	-41,039,873.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002616	05/07/19		44,233.00	-40,995,640.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001361	05/07/19		35,666.00	-40,959,974.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000101311	05/07/19		11,285.00	-40,948,689.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000148743	05/07/19		7,080.00	-40,941,609.49
04/07/19	NEFT DR-DEUT0784BBY-DEOLEO INDIA PVT LTD -NETBANK, MUM-N185190867730752-SSTPL TO DEOLEO IN	N185190867730752	04/07/19	300,000.00		-41,241,609.49
04/07/19	NEFT CR-VIJB0007601-ADARSH OTC-MS SHYAN SEWA TELE AGENCY PVT LTD-VIJBH1918500191	VIJBH19185001912	04/07/19		51,947.00	-41,189,662.49

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
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Account Status : Regular  
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Branch Code : 281 Product Code : 843

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To : 31/07/2019

### Statement of account

	2					
04/07/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH AYM SEVA TELE AGENCY PVT LTD-00001484496	0000000014844961	04/07/19		27,574.00	-41,162,088.49
	1					
04/07/19	JHARNESHWAR NA-VAS	0000907045768057	04/07/19		52,000.00	-41,110,088.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000324	05/07/19		6,975.00	-41,103,113.49
04/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000055379	05/07/19		6,569.00	-41,096,544.49
04/07/19	NEFT DR-BKID0009919-DEEPAK SURENDRA OFFI CE-NETBANK, MUM-N185190867814535-SALARY JUNE 19	N185190867814535	04/07/19	4,916.00		-41,101,460.49
04/07/19	NEFT DR-UBIN0542211-DEVAM GANGRADE-NETB ANK, MUM-N185190867811059-SALARY JUNE 20 19	N185190867811059	04/07/19	8,543.00		-41,110,003.49
04/07/19	NEFT DR-KARB0000352-GANGARAM RAWAL-NETBA NK, MUM-N185190867811761-SALARY JUNE 201 9	N185190867811761	04/07/19	6,941.00		-41,116,944.49
04/07/19	NEFT CR-IDFB0010201-JHANKAR STORES-SHYAM SEVA TELEAGENCY PVT LTD-IDFBH1918551042 4	IDFBH19185510424	04/07/19		23,522.00	-41,093,422.49
04/07/19	NEFT DR-PYTM0123456-HIMANSHU JOSHI PAYTM AC-NETBANK, MUM-N185190867816990-SALARY JUNE 19	N185190867816990	04/07/19	9,441.00		-41,102,863.49
04/07/19	NEFT DR-BKDN0810581-SHRI NASEER BASHEER- NETBANK, MUM-N185190867821679-SALARY JUN E 2019	N185190867821679	04/07/19	6,156.00		-41,109,019.49
04/07/19	NEFT DR-SBIN0011779-RADHESHYAM BHALSE DR IVER-NETBANK, MUM-N185190867825117-SALAR Y JUNE 2019	N185190867825117	04/07/19	3,699.00		-41,112,718.49
04/07/19	NEFT DR-UBIN0542211-RAHUL CHHAYDAI-NETBA NK, MUM-N185190867839980-SALARY JUNE 19	N185190867839980	04/07/19	5,294.00		-41,118,012.49
04/07/19	NEFT DR-BKID0008861-RAHUL GURJAR-NETBANK , MUM-N185190867840586-SALARY JUNE 2019	N185190867840586	04/07/19	8,234.00		-41,126,246.49

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35-B VEER SAVARKAR NAGAR

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04/07/19	NEFT DR-BARB0INDIND-RAMDAS YADAV-NETBANK , MUM-N185190867835617-SALARY JUNE 2019	N185190867835617	04/07/19	7,941.00		-41,134,187.49
04/07/19	NEFT DR-SBIN0030361-SHAHID KHAN STAFF-NE TBANK, MUM-N185190867845910-SALARY JUNE 2019	N185190867845910	04/07/19	7,193.00		-41,141,380.49
04/07/19	NEFT DR-SBIN0030487-JITENDRA KADOLE-NETB ANK, MUM-N185190867836906-SALARY MAY JUN E 19	N185190867836906	04/07/19	4,203.00		-41,145,583.49
04/07/19	NEFT DR-BKID0008805-VIJAY SURESH KUBDE-N ETBANK, MUM-N185190867852967-SALARY JUNE 19	N185190867852967	04/07/19	7,763.00		-41,153,346.49
04/07/19	NEFT CR-UCBA0003161-RAM RAHIM AYURVED ME DICAL AND GENER-SHYAM SEWA TELE AGENCY P VT LTD-SAA177701242	0000SAA177701242	04/07/19		96,470.00	-41,056,876.49
04/07/19	NEFT CR-BKID0000200-AHUJA GENERAL STORES -SHYAM SEVA TELEAGENCY PVT LTD-BKIDN1918 5877014	BKIDN19185877014	04/07/19		13,498.00	-41,043,378.49
04/07/19	NEFT CR-ALLA0211975-M/S. RADHA SWAMI ENT ERPRISES-SHYAM SEVA TELE AGENCY PVY LTD- ALLAH19185192432	ALLAH19185192432	04/07/19		31,024.00	-41,012,354.49
04/07/19	NEFT CR-BKID0000200-VEDSHRI MEDICOSE-SHY AM SEVA TELE AGENCY P LTD-BKIDN191858951 32	BKIDN19185895132	04/07/19		17,069.00	-40,995,285.49
04/07/19	NEFT CR-SBIN0010792-AMIT AGENCY-SHYAM SE VA TELE AGENCY PVT LTD INDO-SBIN31918541 2990	SBIN319185412990	04/07/19		9,146.00	-40,986,139.49
04/07/19	NEFT CR-UBIN0539082-CHHABRA ENTERPRISES DAMOH-SHYAM SEWA TELE AGENCY PVT LTD-000 014906715	0000000014906715	04/07/19		18,386.00	-40,967,753.49
04/07/19	NEFT CR-PUNB0018600-SANJAY MARKETING-SHY AM SEVA TELLY AGENCY PVT LTD-PUNBH191855 91435	PUNBH19185591435	04/07/19		61,140.00	-40,906,613.49

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04/07/19	IMPS-918519449802-S R PHARMA-HDFC-XXXXXX XX6645-SHYAM TELE	0000918519449802	04/07/19		15,060.00	-40,891,553.49
04/07/19	NEFT CR-SMCB0001001-HATIM BROTHERS-SHYAM SEVA TELE AGENCY-000000056192	0000000000056192	04/07/19		66,676.00	-40,824,877.49
04/07/19	IMPS-918519783989-HARBHAJAN SINGH-HDFC-X XXXX4750-PAYMENT FOR GOODS	0000918519783989	04/07/19		28,000.00	-40,796,877.49
04/07/19	IMPS-918519174967-METRO CASH AND CARRY I NDIA P LTD MUMBAI-HSBC-XXXXXXXXX2910-SSTP L TO METRO CASH AND CARRY MUMBAI	0000918519174967	04/07/19	32,000.00		-40,828,877.49
04/07/19	UPI-AADINATH TRADERS-8435565903@YBL-SBIN 0030116-918538479850-PAYMENT FROM PHONE	0000918519750992	04/07/19		16,488.00	-40,812,389.49
04/07/19	NEFT CR-UBIN0534803-246554775-SHYAM SEVA TELE AGENCY PVT LTD-000014915438	0000000014915438	04/07/19		56,748.00	-40,755,641.49
05/07/19	CHQ PAID-MICR CTS-MU-RAJAPAL ENTERPRISES	0000000000003221	05/07/19	81,314.00		-40,836,955.49
05/07/19	CHQ PAID-MICR CTS-MU-KUSHI JAT MARKETING	0000000000003225	05/07/19	100,000.00		-40,936,955.49
05/07/19	CHQ PAID-MICR CTS-MU-ATUL MKT	0000000000003213	05/07/19	50,000.00		-40,986,955.49
05/07/19	CHQ PAID-MICR CTS-MU-ATUL MKT	0000000000003211	05/07/19	65,000.00		-41,051,955.49
05/07/19	CHQ PAID-MICR CTS-MU-ATULMKT	0000000000003212	05/07/19	66,725.00		-41,118,680.49
05/07/19	CHQ PAID-MICR CTS-MU-GREEN TARDERS	0000000000003231	05/07/19	100,000.00		-41,218,680.49
05/07/19	IMPS-918609927338-SHRI BALAJI AGENCIES-H DFC-XXXXXXXX1519-FRIGHT	0000918609927338	05/07/19		200.00	-41,218,480.49
05/07/19	IMPS-918611689739-SUBHASH ENTERPRISES-HD FC-XXXXXXXXXXXX0161-NA	0000918611689739	05/07/19		17,262.00	-41,201,218.49
05/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 0585687849-SSTPL INV 23002863	HDFCR52019070585 687849	05/07/19	260,100.00		-41,461,318.49
05/07/19	50200006493135-TPT-SHYAMSEVA/GARGTRADER	0000000245094616	05/07/19		22,098.00	-41,439,220.49
05/07/19	NEFT CR-CBIN0MPDCBH-SHRINGAR MANDIR-SHYA M SEVA TELE AGENCY PVT. LTD.-CBIBH191863 09805	CBIBH19186309805	05/07/19		3,764.00	-41,435,456.49
05/07/19	CHQ DEP - MICR - 15 - SANAWAD	0000000000046197	06/07/19		12,500.00	-41,422,956.49
05/07/19	NEFT CR-PUNB0031000-M S MUSKAN MEDICOSE,	PUNBH19186660295	05/07/19		21,747.00	-41,401,209.49

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	MANDLA PROP.-SHYAMSEVATELEAGENCYPVTLTD -PUNBH19186660295				
05/07/19	HOJEFA ALIRAJPUR	0000000000000000	05/07/19	23,390.00	-41,377,819.49
05/07/19	UPI-LAXMI AJENCY-9926464128@YBL-BDBL0001 514-918652826990-PAYMENT FROM PHONE	0000918613367655	05/07/19	5,046.00	-41,372,773.49
05/07/19	NEFT CR-ICIC00UMUCB-UDAIPUR MAHILA URBAN CO OP BANK LTD-SHYAM SEVA TELEAGENCY PV T LTD-CMS1166889042	000CMS1166889042	05/07/19	51,343.00	-41,321,430.49
05/07/19	50200027472280-TPT-PAYMENT	0000000247258421	05/07/19	14,255.00	-41,307,175.49
05/07/19	NEFT CR-BARB0HAMAXX-SHAKTI MEDICAL AGENC Y-SHYAM SEVA TELE INDORE-BARBZ1918654523 7	BARBZ19186545237	05/07/19	9,661.00	-41,297,514.49
05/07/19	NEFT CR-CBIN0280778-DAYAL PHARMA-SHYAM S EVA TELE AGENCY PVT LTD-CBINH19186128302	CBINH19186128302	05/07/19	28,772.00	-41,268,742.49
05/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19186945165	BKIDN19186945165	05/07/19	22,642.00	-41,246,100.49
05/07/19	NEFT CR-SBIN0005486-GAYTRI JANRAL STORES PRO AJAY BHA-SHYAM SEVA TELE AGENCY P VT LTD-SBIN319186806744	SBIN319186806744	05/07/19	45,995.00	-41,200,105.49
05/07/19	NEFT CR-ICIC0000426-JAIN MEDICAL GENER AL STORES-SHYAM SEVA TELE AGENCY-0000693 58460	0000000069358460	05/07/19	47,793.00	-41,152,312.49
05/07/19	NEFT CR-BKID0000200-MISHRA KIRANA STORE- SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1918 6949010	BKIDN19186949010	05/07/19	52,942.00	-41,099,370.49
05/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 0585720544-SSTPL INV 2300866	HDFCR52019070585 720544	05/07/19	281,790.00	-41,381,160.49
05/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N186190868 474349-SSTPL INV 23002865	N186190868474349	05/07/19	44,560.00	-41,425,720.49

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

05/07/19	NEFT CR-PUNB0639300-MITTAL TRADERS MULTA I-SHYAM SEVA TELA AGENCIES PVT LTD-PUNBH 19186704181	PUNBH19186704181	05/07/19		15,376.00	-41,410,344.49
05/07/19	NEFT CR-IOBA0002420-M/S KRISHNA TRADERS- SHAYAM SEVA TELE P L-IOBAN19186255365	IOBAN19186255365	05/07/19		20,000.00	-41,390,344.49
05/07/19	50200029957870-TPT-SHYAM SEVA	0000000248769605	05/07/19		72,556.00	-41,317,788.49
05/07/19	NEFT CR-ALLA0213047-SATGURU TRADERS-SHYA M SEVA TELE AGENCY PVT LTD-ALLAH19186294 912	ALLAH19186294912	05/07/19		100,000.00	-41,217,788.49
05/07/19	NEFT CR-BARB0SANAWA-MAHAVEER KIRANA STOR ES-SHYAM SEVA TELEAGENCY-BARBZ1918666887 1	BARBZ19186668871	05/07/19		5,016.00	-41,212,772.49
05/07/19	IMPS-918615707601-SAI JEEVAN KIRANA SH-H DFC-XXXXXXXXXX0095-19/6 TO 21/6	0000918615707601	05/07/19		9,731.00	-41,203,041.49
05/07/19	06292790000265-TPT-8267	0000000249124264	05/07/19		8,267.00	-41,194,774.49
05/07/19	RTGS DR-CORP0000679-HAMDARD LABORATORIES -NETBANK, MUM-HDFCR52019070585778057-SST PL TO HAMDARD LAB	HDFCR52019070585 778057	05/07/19	250,000.00		-41,444,774.49
05/07/19	NEFT CR-CORP0000157-GAURAV TRADERS-SHYAM SEVA INDORE-000123483560	0000000123483560	05/07/19		50,021.00	-41,394,753.49
05/07/19	NEFT CR-IDFB0010201-DIVYA TRADERS-SHYAM SEVA-IDFBH19186540088	IDFBH19186540088	05/07/19		23,000.00	-41,371,753.49
05/07/19	IMPS-918615552469-UNREGISTERED-HDFC-XXXX XXXXXXXXXX1921-	0000918615552469	05/07/19		150,000.00	-41,221,753.49
05/07/19	RTGS DR-CORP0000679-HAMDARD LABORATORIES -NETBANK, MUM-HDFCR52019070585816131-SST PL TO HAMDARD LAB	HDFCR52019070585 816131	05/07/19	200,000.00		-41,421,753.49
05/07/19	NEFT CR-ALLA0211975-M/S. ARKAY-SHYAM SEW A TELE AGENCY-ALLAH19186310513	ALLAH19186310513	05/07/19		70,198.00	-41,351,555.49
05/07/19	NEFT DR-SBIN0030450-MEHMOOD KHAN QURESHI -NETBANK, MUM-N186190868701264-SALARY JU	N186190868701264	05/07/19	4,700.00		-41,356,255.49

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	NE 19					
05/07/19	NEFT DR-UTIB0003430-MANISHA KALE-NETBANK , MUM-N186190868717647-SALARY JUNE 2019	N186190868717647	05/07/19	7,441.00		-41,363,696.49
05/07/19	NEFT DR-UBIN0532649-SANTOSH WASURE-NETBA NK, MUM-N186190868723213-SALARY JUNE 19	N186190868723213	05/07/19	6,898.00		-41,370,594.49
05/07/19	NEFT DR-SBIN0030014-VEERBHAN TALTEJA-NET BANK, MUM-N186190868723705-SALARY JUNE 1 9	N186190868723705	05/07/19	25,000.00		-41,395,594.49
05/07/19	NEFT DR-BKID0008808-DIPESH BADWANIYA-NET BANK, MUM-N186190868728256-SALARY JUNE 1 9	N186190868728256	05/07/19	12,625.00		-41,408,219.49
05/07/19	NEFT DR-UBIN0552020-NARENDRA SINGH TOMAR -NETBANK, MUM-N186190868728598-SALARY JU NE 19	N186190868728598	05/07/19	12,223.00		-41,420,442.49
05/07/19	NEFT CR-ICIC0SF0002-RUKMANI MAHAL MEDICI NE HOUSE-SHYAM SEVA TELE AGENCY PVT LTD- 21345751071DC	00021345751071DC	05/07/19		150,000.00	-41,270,442.49
05/07/19	NEFT CR-KKBK0000958-RAJPAL TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-KKBKH191866304 75	KKBKH19186630475	05/07/19		53,440.00	-41,217,002.49
05/07/19	NEFT CR-PUNB0322700-EZZY MEDICAL AGENCIE S-SHYAM SEVA TELE AGENCY PVT LTD-PUNBH19 186769921	PUNBH19186769921	05/07/19		23,493.00	-41,193,509.49
05/07/19	IMPS-918616154188-METRO CASH AND CARRY I NDIA P LTD MUMBAI-HSBC-XXXXXXXXX2910-SSTP L TO METRO MUMBAI	0000918616154188	05/07/19	68,000.00		-41,261,509.49
05/07/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N186190868850521- SSTPL TO RADHE KRI	N186190868850521	05/07/19	120,000.00		-41,381,509.49
05/07/19	50100173887961-TPT-SSTPL TO BMW	0000000250855382	05/07/19	70,000.00		-41,451,509.49
05/07/19	NEFT CR-BKID0000200-DEEPAK STORES-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1918698644	BKIDN19186986442	05/07/19		50,000.00	-41,401,509.49

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
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Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	2					
05/07/19	NEFT CR-PUNB0156100-KISHOR KATLARI-SHYAM SEWA TELE AGENCY PVT LTD-PUNBH191867948 68	PUNBH19186794868	05/07/19		41,839.00	-41,359,670.49
05/07/19	NEFT CR-SBIN0000327-BALAJI BIG BAZAR-SHY AM SEVA TELE AGENCY PVT-SBIN419186129624	SBIN419186129624	05/07/19		11,465.28	-41,348,205.21
05/07/19	NEFT CR-UTIB0000248-PREM SUPER MARKET-SH YAM SEVATELE AGENCY PVT LTD-AXSK19186001 9872	AXSK191860019872	05/07/19		12,626.00	-41,335,579.21
05/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002769	06/07/19		43,679.00	-41,291,900.21
05/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000297048	06/07/19		40,703.00	-41,251,197.21
05/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001593	06/07/19		29,967.00	-41,221,230.21
05/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000017858	06/07/19		28,960.00	-41,192,270.21
05/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000145145	06/07/19		19,681.00	-41,172,589.21
05/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001482	06/07/19		19,460.00	-41,153,129.21
05/07/19	NEFT CR-ALLA0211135-M/S. JAGRAT TRADERS- SHYAM SEVA TELE AGENCY PVT LTD-ALLAH1918 6353615	ALLAH19186353615	05/07/19		150,502.00	-41,002,627.21
05/07/19	NEFT CR-BKID0000200-NAVRANG AGENCY-SYAM SEWA TEA AGENCY-BKIDN19186965219	BKIDN19186965219	05/07/19		28,711.00	-40,973,916.21
05/07/19	NEFT CR-BKID0NAMRGB-FAMOUS AGENCY-SHYAM SEVA TELE AGENCY PVT-BKIDN19186045784	BKIDN19186045784	05/07/19		7,763.00	-40,966,153.21
05/07/19	NEFT CR-SYNB0007892-MILAN KANGAN AVAM KA -SHYAM SEWA TELE AGENCY PVT LTD-P1907057 3801023	OP19070573801023	05/07/19		6,160.00	-40,959,993.21
05/07/19	IMPS-918617846263-AGARWAL MEDICAL-HDFC-X XXXXXXXX1430-SHYAMSEVA	0000918617846263	05/07/19		24,076.00	-40,935,917.21
05/07/19	50200033258330-TPT-SHYAM SEVA AG	0000000251756091	05/07/19		25,924.00	-40,909,993.21
05/07/19	50200022216251-TPT-SA TO SSTPL	0000000251976628	05/07/19		174,000.00	-40,735,993.21
05/07/19	NEFT CR-BKID0000200-BALAJI MEDICAL AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN 19186921576	BKIDN19186921576	05/07/19		21,866.00	-40,714,127.21

### HDFC BANK LIMITED

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35-B VEER SAVARKAR NAGAR

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From : 01/07/2019

To : 31/07/2019

### Statement of account

05/07/19	06542320000740-TPT-SSTPL INV 1029	0000000252047132	05/07/19	500,000.00		-41,214,127.21
05/07/19	NEFT CR-SBIN0030042-VAISHALI MARKETING-S HYAM SEVA TELE AGENCY-SBIN419186266261	SBIN419186266261	05/07/19		8,150.00	-41,205,977.21
05/07/19	NEFT CR-UTIB0000248-KAMAL STORE-SHYAM SE VA TELEAGENCY PVT LTD-AXSK191860025755	AXSK191860025755	05/07/19		177,809.00	-41,028,168.21
05/07/19	NEFT CR-SBIN0030426-HITESH TRADERS-SHYAM SEVA TELE AGENCIES-SBIN419186277712	SBIN419186277712	05/07/19		25,000.00	-41,003,168.21
05/07/19	NEFT CR-UBIN0537306-VIPIN MEDICAL AGENCY -SHYAM SEVA TELE AGENCY-000015247965	0000000015247965	05/07/19		14,400.00	-40,988,768.21
05/07/19	NEFT CR-PUNB0021400-AJAY STORES-SHYAM SE VA TELE AGENCY P LTD-PUNBH19186832697	PUNBH19186832697	05/07/19		22,429.00	-40,966,339.21
05/07/19	NEFT CR-BKDN0810563-MADHU-SHYAM SEVA-SDC 114971902	0000SDC114971902	05/07/19		52,625.00	-40,913,714.21
05/07/19	NEFT CR-SBIN0010792-MS MANOHARDAS ASHOKK UMAR-SHYAM SEVA TELE AGENCY PVT LTD INDO -SBIN419186230769	SBIN419186230769	05/07/19		65,000.00	-40,848,714.21
05/07/19	NEFT DR-DEUT0784BBY-DEOLEO INDIA PVT LTD -NETBANK, MUM-N186190869081306-SSTPL INV 11004308	N186190869081306	06/07/19	270,026.09		-41,118,740.30
05/07/19	50200022216251-TPT-SSTPL TO SA	0000000252985511	05/07/19	50,000.00		-41,168,740.30
05/07/19	NEFT CR-PUNB0167300-RAVI GEN STORE-SHYA M SEVA TELE AGENCY PVT LTD-PUNBH19186840 311	PUNBH19186840311	05/07/19		70,909.00	-41,097,831.30
05/07/19	IMPS-918620792825-MITESHFENCYSTORES-HDFC -XXXXXXXXXX0257-SHYAMSEVATELEAGENCY	0000918620792825	05/07/19		26,064.00	-41,071,767.30
06/07/19	CHQ PAID-MICR CTS-MU-GARAN TARDER	0000000000003232	06/07/19	116,019.00		-41,187,786.30
06/07/19	CHQ PAID-MICR CTS-MU-KIRTI ENT	0000000000003216	06/07/19	39,187.00		-41,226,973.30
06/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000003667	06/07/19	110,377.00		-41,337,350.30
06/07/19	CHQ PAID-MICR CTS-MU-KASHIJEET MARKETIIN	0000000000003226	06/07/19	100,000.00		-41,437,350.30
06/07/19	CHQ PAID-MICR CTS-MU-RAJPAL ENTERPRISES	0000000000003222	06/07/19	99,580.00		-41,536,930.30
06/07/19	50200027355839 -TPT-SHYAM SEVA	0000000255771546	06/07/19		26,158.00	-41,510,772.30
06/07/19	50200029390135-TPT-6330	0000000257019119	06/07/19		22,576.00	-41,488,196.30

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To : 31/07/2019

### Statement of account

06/07/19	50200029390135-TPT-7492	0000000257057773	06/07/19		12,160.00	-41,476,036.30
06/07/19	NEFT CR-CBIN0MPDCBH-SHRINGAR MANDIR-SHYA M SEVA TELLY AGENCY PVT.LTD.-CBIBH191873 09984	CBIBH19187309984	06/07/19		17,086.00	-41,458,950.30
06/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N187190869399923-SSTPL INV 9 01802	N187190869399923	06/07/19	88,207.00		-41,547,157.30
06/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N187190869407597-SSTPL INV 9 01820	N187190869407597	06/07/19	118,140.00		-41,665,297.30
06/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N187190869407806-SSTPL INV 9 02247	N187190869407806	06/07/19	119,170.00		-41,784,467.30
06/07/19	NEFT CR-SBIN0007138-GOPI COLLECTION-SHYA M SEVA TELE AGENCY-SBIN419187532999	SBIN419187532999	06/07/19		10,330.00	-41,774,137.30
06/07/19	NEFT CR-BKDN0810632-KAMAL TRADERS-SHYAMS EVA TELEAGENCY PVT LTD-SDC114997986	0000SDC114997986	06/07/19		63,040.00	-41,711,097.30
06/07/19	UPI-MUSTAFA HUSSAIN BOHR-9057464144@YBL- PUNB0005200-918744702875-BABJI DIAPER HO USE	0000918712330600	06/07/19		10,010.00	-41,701,087.30
06/07/19	IMPS-918712787559-GURUNANAK TRADERS-HDFC -XXXXXXXXXXXX2097-	0000918712787559	06/07/19		31,334.00	-41,669,753.30
06/07/19	UPI-DHARMENDRA RAJPUT-DHARMENDRARAJPUTKK N-1@OKAXIS-IDFB0040101-918712350968-UPI	0000918712482048	06/07/19		22,000.00	-41,647,753.30
06/07/19	UPI-DHARMENDRA RAJPUT-DHARMENDRARAJPUTKK N-1@OKAXIS-IDFB0040101-918712354126-UPI	0000918712483955	06/07/19		22,000.00	-41,625,753.30
06/07/19	FT - CR - 50200029391533 - DILIP TRADERS	0000000000001519	06/07/19		41,154.00	-41,584,599.30
06/07/19	IMPS-918713632644-GOODLUCK GENERAL STO-H DFC-XXXXXXXX0060-SHYAMSEVA	0000918713632644	06/07/19		80,000.00	-41,504,599.30
06/07/19	IB FUNDS TRANSFER DR-50200037674651	IB06131008771694	06/07/19	65,000.00		-41,569,599.30

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

06/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N187190869 574711-SSTPL TO SHOP X	N187190869574711	06/07/19	87,668.00	-41,657,267.30
06/07/19	RTGS CR-VSBL0000099-BABA-SHYAM SEVA TELE AGENCY PVT LTD-VSBLR52019070600100069	VSBLR52019070600 100069	06/07/19	200,000.00	-41,457,267.30
06/07/19	NEFT CR-PUNB0053200-VEENUS STORES-SHYAM SEVA TELE AGENCY-PUNBH19187902349	PUNBH19187902349	06/07/19	50,000.00	-41,407,267.30
06/07/19	NEFT CR-IBKL0NEFT01-SOBEG SINGH SAHNI AN D SONS-SHYAM SEVA TELE AGENCY-1907061222 165956	1907061222165956	06/07/19	43,999.00	-41,363,268.30
06/07/19	NEFT CR-IBKL0001288-DWARKADAS SUNIL KUMAR-SHYAM SEVA TELE AGENCY PVT LTD-IBKL190 706311532	IBKL190706311532	06/07/19	10,620.00	-41,352,648.30
06/07/19	NEFT CR-PUNB0690100-BIJASEN ENTERPRISES PROP SHRIKANT D-SHYAM SEVE TELE AGE-PUNB H19187923580	PUNBH19187923580	06/07/19	22,890.00	-41,329,758.30
06/07/19	NEFT CR-SBIN0000461-ANNAPURNA AGENCIES PROP SMT BHART-SHYAM SEVA TELE AGENCY P VT LTD-SBIN419187694018	SBIN419187694018	06/07/19	84,135.00	-41,245,623.30
06/07/19	NEFT CR-UCBA0001659-NAVEEN SALES-SHYAM S EWA TELEAGENCY PVT LTD-SAA177918549	0000SAA177918549	06/07/19	50,000.00	-41,195,623.30
06/07/19	50200029957870-TPT-SHYAM SEVA	0000000261219077	06/07/19	64,158.00	-41,131,465.30
06/07/19	50200035648318-TPT-GOODS AMNT	0000000306246412	06/07/19	20,823.00	-41,110,642.30
06/07/19	NEFT CR-UBIN0574686-VISION ENTERPRISE-SH YAM SEVA TELE AGEN-000015535811	0000000015535811	06/07/19	11,958.00	-41,098,684.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001006	08/07/19	100,000.00	-40,998,684.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000866072	08/07/19	40,284.00	-40,958,400.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000436546	08/07/19	25,022.00	-40,933,378.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000697524	08/07/19	16,462.00	-40,916,916.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001591	08/07/19	9,530.00	-40,907,386.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035164	08/07/19	7,848.00	-40,899,538.30
06/07/19	NEFT CR-BARB0CHHATA-SHRI KRISHNA ASGENCY	BARBP19187319598	06/07/19	104,467.00	-40,795,071.30

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	-SHYAM SEVA TELEAGENCY P LTD-BARBP191873 19598					
06/07/19	FT - CR - 1778200000199 - SHRI RAM MEDI CAL STORES	000000000001021	06/07/19		22,457.00	-40,772,614.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000359548	08/07/19		127,534.00	-40,645,080.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000954829	08/07/19		22,062.00	-40,623,018.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000004952	08/07/19		21,291.00	-40,601,727.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000003245	08/07/19		15,443.00	-40,586,284.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000007096	08/07/19		6,321.00	-40,579,963.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000205997	08/07/19		42,000.00	-40,537,963.30
06/07/19	CHQ DEP RET- EXCEEDS ARRANGEMENT	0000000000297048	06/07/19	40,703.00		-40,578,666.30
06/07/19	NEFT CR-BARB0DHARXX-MISHRILAL MANGILAL J AIN-SHYAM SEVA TELE AGENCY PVT LTD-BARBP 19187367944	BARBP19187367944	06/07/19		39,087.00	-40,539,579.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000581	08/07/19		77,659.00	-40,461,920.30
06/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000580	08/07/19		33,713.00	-40,428,207.30
06/07/19	JHARNESHWAR NA-VAS	0000907068855039	06/07/19		50,000.00	-40,378,207.30
06/07/19	NEFT CR-ALLA0210447-M/S. AMIT MEDICOSE-S HYAMSEVA TELE AGENCY PVT LTD-ALLAH191875 85925	ALLAH19187585925	06/07/19		39,500.00	-40,338,707.30
06/07/19	NEFT CR-KKBK0000958-BANSAL MEDICAL AGENC IES-SHYAM SEWA TELE AGENCY-KKBKH19187828 227	KKBKH19187828227	06/07/19		6,660.00	-40,332,047.30
06/07/19	NEFT CR-ICIC0SF0002-RADHAMAL JETHANAND-S HYAM SEVA TELE AGENCY-21349300261DC	00021349300261DC	06/07/19		11,515.00	-40,320,532.30
06/07/19	NEFT CR-BKID0NAMRGB-M R TRADERS-SHYAM SE VA TELEAGENCY PVT L-BKIDN19187048219	BKIDN19187048219	06/07/19		13,042.00	-40,307,490.30
06/07/19	NEFT CR-PUNB0049100-AMAR JYOTI KIRANA AN D GENERAL STORE-SHYAM SEVA-PUNBH19187039 063	PUNBH19187039063	06/07/19		62,540.00	-40,244,950.30
06/07/19	NEFT CR-SBIN0000422-SUPER TEA CENTRE-SHY AM SEWA TELY AGENCY PVT LTD-SBIN1918703	SBIN19187035277	06/07/19		19,352.18	-40,225,598.12

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

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OD Limit : 42,000,000.00  
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From : 01/07/2019

To : 31/07/2019

### Statement of account

	5277					
06/07/19	NEFT CR-UBIN0537306-VIPIN MEDICAL AGENCY -SHYAM SEVA TELE AGENCY-000015639965	0000000015639965	06/07/19		5,050.00	-40,220,548.12
06/07/19	21921050002276-TPT-SALARY JUNE 2019	0000000264639570	06/07/19	13,350.00		-40,233,898.12
06/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N187190870030933-SSTPL INV 9 01821	N187190870030933	08/07/19	152,086.00		-40,385,984.12
06/07/19	NEFT CR-BKID0000200-SAWARIYA SALES-SHYAM SEVA TELE AGE PVT LTD-BKIDN19187238566	BKIDN19187238566	06/07/19		99,000.00	-40,286,984.12
06/07/19	NEFT CR-ICIC0SF0002-HATKESHWAR SUPER BAZ AR-SHYAM SEVA TELEAGENCY-21349843341DC	00021349843341DC	06/07/19		21,081.00	-40,265,903.12
07/07/19	UPI-KRISHNA FOODS-RAJUHINDUJA3272@OKICIC I-BKID0008849-918801462492-KRISHNA FOODS ANNP	0000091881530403	07/07/19		25,000.00	-40,240,903.12
07/07/19	IMPS-918814448180-GANESH TRADERS-HDFC-XX XXXXXXXXXX2202-	0000918814448180	07/07/19		5,722.00	-40,235,181.12
07/07/19	IMPS-918814448631-GURUNANAK TRADERS-HDFC -XXXXXXXXXXXX2097-	0000918814448631	07/07/19		7,835.00	-40,227,346.12
08/07/19	CHQ PAID-MICR CTS-MU-KUSHIJEET MARKETING	0000000000003227	08/07/19	56,528.00		-40,283,874.12
08/07/19	07322560000736-TPT-NEFT	0000000410609485	08/07/19		44,597.00	-40,239,277.12
08/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19187250716	BKIDN19187250716	08/07/19		40,703.00	-40,198,574.12
08/07/19	NEFT CR-BKID0000200-RAJENDRA KUMAR RAMLA L RATHORE-SHYAM SEWA TELE AGENCY PVT LTD -BKIDN19189252873	BKIDN19189252873	08/07/19		1,700.00	-40,196,874.12
08/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 0885998305-SSTPL INV 29010370	HDFCR52019070885 998305	08/07/19	1,110,000.00		-41,306,874.12
08/07/19	NEFT CR-BKID0000200-KESHAV KIRANA STORES -SHYAM SEVA TELEAGENCY PVT LTD-BKIDN1918 9260135	BKIDN19189260135	08/07/19		14,459.00	-41,292,415.12

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
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To : 31/07/2019

### Statement of account

08/07/19	NEFT CR-SBIN0030231-TALWAR BROTHERS-SHYA M SUNDER TELE AGENCY PVT LTD-SBIN1191893 55041	SBIN119189355041	08/07/19		10,464.00	-41,281,951.12
08/07/19	FT - CR - 50200001935657 - R K SALES	0000000000000247	08/07/19		51,000.00	-41,230,951.12
08/07/19	04492560002132-TPT-CHATAK SHYAM SEVA	0000000175661123	08/07/19		32,862.00	-41,198,089.12
08/07/19	NEFT DR-ICIC0000945-P N P INFOTECH-NETBA NK, MUM-N189190870383648-SSTPL TO PNP	N189190870383648	08/07/19	7,080.00		-41,205,169.12
08/07/19	IMPS-918912082643-VIKASH SUPER BAZAR-HDF C-XXXXXXXXX0425-VSB SHYAM SEVA	0000918912082643	08/07/19		45,426.00	-41,159,743.12
08/07/19	FT - CR - 50200035806935 - GOVIND KIRANA PRIVATE LIMITED	0000000000000491	08/07/19		6,048.00	-41,153,695.12
08/07/19	NEFT CR-SBIN0000408-VAISHALI TRADERS-SHY AM SEWA TELEAGENCY PVT LTD-SBIN119189429 991	SBIN119189429991	08/07/19		30,361.00	-41,123,334.12
08/07/19	IMPS-918913336894-MEHTA MEDICAL STORES-H DFC-XXXXXXXXX0022-SHYAM SEVA MEHTA	0000918913336894	08/07/19		62,000.00	-41,061,334.12
08/07/19	NEFT CR-SBIN0030008-RAGHAV TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SBIN1191895196 47	SBIN119189519647	08/07/19		50,000.00	-41,011,334.12
08/07/19	NEFT CR-AKJB0000032-PATIL BEAUTY POINT-S HYAM SEWA TELY AGENCY PVT LTD-R032020500 000009	R032020500000009	08/07/19		19,500.00	-40,991,834.12
08/07/19	NEFT CR-ORBC0100211-IBUSER-ANMOL AGENCIE S-SHYAM SEVA TELEAGENCY PVT LTD-SAA72061 225	00000SAA72061225	08/07/19		32,435.00	-40,959,399.12
08/07/19	NEFT CR-ALLA0211135-M/S. JAGRAT TRADERS- SHYAM SEWA TELE AGENCY PVT LTD-ALLAH1918 9693081	ALLAH19189693081	08/07/19		20,857.00	-40,938,542.12
08/07/19	06542320000740-TPT-SSTPL INV 1029	0000000179213846	08/07/19	500,000.00		-41,438,542.12
08/07/19	IMPS-918914981845-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000918914981845	08/07/19		49,000.00	-41,389,542.12
08/07/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000021384	09/07/19		33,525.00	-41,356,017.12

### HDFC BANK LIMITED

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A/C Open Date : 11/11/2016  
Account Status : Regular  
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Branch Code : 281 Product Code : 843

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### Statement of account

08/07/19	NEFT CR-BKID0000200-MAA SHREE TRADERS-SH YAM SEWA TELE AGENCY PVT LTD-BKIDN191893 14347	BKIDN19189314347	08/07/19		9,496.00	-41,346,521.12
08/07/19	NEFT CR-IDFB0010201-DIVYA TRADERS-SHYAM SEVA-IDFBH19189594646	IDFBH19189594646	08/07/19		37,000.00	-41,309,521.12
08/07/19	NEFT CR-CNRB0009999-VINOD KUMAR JAIN S/O -SHYAM SEVA TELE AGENCY-P19070885062594	0P19070885062594	08/07/19		6,963.00	-41,302,558.12
08/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N189190870 813485-SSTPL INV 37001138	N189190870813485	08/07/19	144.00		-41,302,702.12
08/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N189190870 804335-SSTPL INV 37001136	N189190870804335	08/07/19	91,525.00		-41,394,227.12
08/07/19	IMPS-918915333455-CASH CHEMIST-HDFC-XXXX XXXXXXXX0004-	0000918915333455	08/07/19		15,155.00	-41,379,072.12
08/07/19	IMPS-918915848028-INDIA MEDICAL AND GE-H DFC-XXXXXXXXXXXX5023-	0000918915848028	08/07/19		8,640.00	-41,370,432.12
08/07/19	50200025586100-TPT-BILL PEYMENT	0000000412331387	08/07/19		18,071.00	-41,352,361.12
08/07/19	NEFT CR-CNRB0001413-MAA SHAKTI SALES-SHY AM SEVA TELE AGENCY PVT LTD-P19070885021 941	0P19070885021941	08/07/19		20,000.00	-41,332,361.12
08/07/19	50200029957870-TPT-SHYAM SEVA	0000000181661081	08/07/19		90,000.00	-41,242,361.12
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000641228	09/07/19		17,090.00	-41,225,271.12
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000010477	09/07/19		13,209.00	-41,212,062.12
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001007	09/07/19		100,000.00	-41,112,062.12
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003246	09/07/19		15,358.00	-41,096,704.12
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000469738	09/07/19		25,405.00	-41,071,299.12
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000063789	09/07/19		4,245.00	-41,067,054.12
08/07/19	50200028308866-TPT-SHYAM SEVA SIDDHARTH	0000000182041654	08/07/19		66,000.00	-41,001,054.12
08/07/19	NEFT CR-SBIN0002817-MUNNA STORE-SHYAM SE VA TEELE-SBIN119189817879	SBIN119189817879	08/07/19		23,465.28	-40,977,588.84
08/07/19	NEFT CR-SBIN0030102-KAMAL AGENCIES-SHAYA	SBIN119189833312	08/07/19		9,360.00	-40,968,228.84

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013





M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	M SEVA TELEAGENCY-SBIN11918983312					
08/07/19	IMPS-918916358303-BALKRISHNA S/O RAMRA-H	0000918916358303	08/07/19		6,376.00	-40,961,852.84
	DFC-XXXXXXXXXX4530-IMPS P2A NULL					
08/07/19	NEFT CR-SBIN0003493-DEVI DISTRIBUTORS SH	SBIN119189854128	08/07/19		38,985.00	-40,922,867.84
	AJAPUR-SHYAM SEVA TELE AGENCIES PVT LTD-					
	SBIN119189854128					
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000181480	09/07/19		60,387.00	-40,862,480.84
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000981371	09/07/19		7,064.00	-40,855,416.84
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003186	09/07/19		5,567.00	-40,849,849.84
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000018896	09/07/19		22,824.00	-40,827,025.84
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000187548	09/07/19		10,000.00	-40,817,025.84
08/07/19	NEFT CR-SVCB0000166-HINA AGENCIES-SHYAM	0166191890040793	08/07/19		144,505.00	-40,672,520.84
	SEVA TELE AGANCY PVT LTD-166191890040793					
08/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE	N189190871088584	08/07/19	210,600.00		-40,883,120.84
	SERVICES PVT LTD-NETBANK, MUM-N189190871					
	088584-SSTPL INV 37001130					
08/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE	N189190871082102	08/07/19	235,872.00		-41,118,992.84
	SERVICES PVT LTD-NETBANK, MUM-N189190871					
	082102-SSTPL INV 37001131					
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000333295	09/07/19		3,010.00	-41,115,982.84
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000247898	09/07/19		37,610.00	-41,078,372.84
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000256496	09/07/19		45,056.00	-41,033,316.84
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000297050	09/07/19		5,616.00	-41,027,700.84
08/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002104	09/07/19		183,674.00	-40,844,026.84
08/07/19	50200016245052-TPT-BILL PMT	0000000412720387	08/07/19		165,000.00	-40,679,026.84
08/07/19	NEFT DR-SBIN0004429-SHYAM SUNDER KARDAN	N189190871103001	08/07/19	27,000.00		-40,706,026.84
	ETBANK, MUM-N189190871103001-SSTPL TO SL					
	K					
08/07/19	NEFT CR-BKID0000200-NAVRANG AGENCY-SHYAM	BKIDN19189351284	08/07/19		27,747.00	-40,678,279.84
	SEWA TELE-BKIDN19189351284					
08/07/19	NEFT CR-BKID0000200-SHANTANU MEDICAL STO	BKIDN19189343054	08/07/19		67,480.00	-40,610,799.84
	RES-SHYAM SEVA TELE AG-BKIDN19189343054					

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

08/07/19	NEFT CR-PUNB0156100-KODA MAL GAGAN DAS -SHYAM SEVA TALE AGENCY PVT LTD-PUNBH191 89198318	PUNBH19189198318	08/07/19		111,067.00	-40,499,732.84
08/07/19	NEFT CR-SBIN0005861-MANGAL AGENCY-SHYAM SEVA TELE AGENCY-SBIN119189927619	SBIN119189927619	08/07/19		17,869.00	-40,481,863.84
08/07/19	NEFT DR-CBIN0283499-HIMANSHU MALVIYA-NET BANK, MUM-N189190871160191-SALARY JUNE 2 019	N189190871160191	08/07/19	7,417.00		-40,489,280.84
08/07/19	NEFT CR-MAHB0000143-GANESH MEDICAL STORE S-SHYAM SEVA TELI AGENCY PVT LTD-MA HBH19189559674	MAHBH19189559674	08/07/19		25,025.00	-40,464,255.84
08/07/19	NEFT CR-BKID0000200-SHIROMANI MARKETING- SHYAM SEVA TELEAGENCY PVT LTD-BKIDN19189 376416	BKIDN19189376416	08/07/19		25,000.00	-40,439,255.84
08/07/19	NEFT CR-KKBK0000958-BANSAL ENTERPRISES-S HYAM SEWA TELE AGENCY-KKBKH19189727274	KKBKH19189727274	08/07/19		12,141.00	-40,427,114.84
08/07/19	NEFT CR-CNRB0004755-DEEPAK TRADERS-SHYAM SEWATELE AGENCY PVT LTD-P1907088585329 7	0P19070885853297	08/07/19		22,000.00	-40,405,114.84
08/07/19	NEFT CR-PUNB0031000-VARDHMAN HERBAL-SHYA M SEVA TELE AGANCY-PUNBH19189264663	PUNBH19189264663	08/07/19		28,250.00	-40,376,864.84
08/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N189190871 214846-SSTPL INV 37001135	N189190871214846	09/07/19	302,400.00		-40,679,264.84
08/07/19	NEFT CR-SMCB0001006-M/S ARIHANT TRADERS- SHYAM SEVA TELE AGENCY PVT LTD-000000059 017	0000000000059017	08/07/19		100,000.00	-40,579,264.84
08/07/19	IMPS-918922621896-H ABDUL HUSAIN MOHAM-H DFC-XXXXXXXXX0245-SHYAM SEWA TELE AGENCY	0000918922621896	08/07/19		18,486.00	-40,560,778.84
09/07/19	CHQ PAID-MICR CTS-MU-A S ENTERPRISES	0000000000003236	09/07/19	150,000.00		-40,710,778.84
09/07/19	NEFT CR-ICIC0SF0002-RAJESH PHARMA-SHYAM SEVA TELE AGENCY-21354726731DC	00021354726731DC	09/07/19		100,000.00	-40,610,778.84

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

09/07/19	NEFT CR-IBKL0NEFT01-PRASHANT MARKETING-SHYAM SEVA TELE AGENCY-1907091222518301	1907091222518301	09/07/19		100,000.00	-40,510,778.84
09/07/19	NEFT DR-SBIN0004429-SHYAM SUNDER KARDAN ETBANK, MUM-N190190871513000-SSTPL TO SL K	N190190871513000	09/07/19	50,000.00		-40,560,778.84
09/07/19	NEFT DR-UCBA0000377-VITTALDAS AND SONS PVT LTD-NETBANK, MUM-N190190871528106-SSTPL TO VITTALDAS	N190190871528106	09/07/19	100,000.00		-40,660,778.84
09/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N190190871521277-SSTPL INV 37001137	N190190871521277	09/07/19	135,000.00		-40,795,778.84
09/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N190190871521477-SSTPL INV 37001139	N190190871521477	09/07/19	105,300.00		-40,901,078.84
09/07/19	NEFT CR-UBIN0534803-200414094-SHYAM SEVA TELE AGENCY PVT LTD-000016164576	0000000016164576	09/07/19		24,709.00	-40,876,369.84
09/07/19	NEFT CR-IDFB0010201-ANAND SUPARI CENTRE-SHYAM SEVA TELE AGENCY-IDFBH19190615696	IDFBH19190615696	09/07/19		98,406.00	-40,777,963.84
09/07/19	50200022216251-TPT-SSTPL TO SA	0000000290287759	09/07/19	21,000.00		-40,798,963.84
09/07/19	NEFT CR-PUNB0044700-TALVAR AGENSIES-SHYAM SEVA TELE AGENCY PVT LTD-PUNBH19190306811	PUNBH19190306811	09/07/19		18,899.00	-40,780,064.84
09/07/19	CHQ DEP - MICR 1 CLG - KHARGONE	0000000000000846	10/07/19		47,507.00	-40,732,557.84
09/07/19	NEFT CR-SRCB0000360-OMKAR SALES-SHYAM SEVA TELEAGENCY PVT LTD-R360191900010833	R360191900010833	09/07/19		46,678.00	-40,685,879.84
09/07/19	SMART HYPERMAR-	0000907090788726	09/07/19		9,766.00	-40,676,113.84
09/07/19	NEFT CR-UCBA0000185-RAJVARDHANI COSMETIC -SHYAM SEVA AGENCY-SAA178196352	0000SAA178196352	09/07/19		74,000.00	-40,602,113.84
09/07/19	NEFT CR-VIJB0007604-MAA BIJASAN GIFT CENTER-SHYUM SEVA TELE AGENCY PVT LTD-VIJBH19190067883	VIJBH19190067883	09/07/19		50,000.00	-40,552,113.84
09/07/19	NEFT CR-BKID0000200-HAKIM ENTERPRISE-SHY	BKIDN19190412521	09/07/19		25,815.00	-40,526,298.84

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Branch Code : 281 Product Code : 843

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To : 31/07/2019

### Statement of account

	AM SEVA TELE AGENCY PVT LTD-BKIDN1919041 2521					
09/07/19	NEFT CR-YESB0000001-SHIV SWEET CORNER-SH YAM SEVA TELEAGENCY PVT LTD-N19019025898 3017	N190190258983017	09/07/19		10,640.00	-40,515,658.84
09/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 0986254316-SSTPL INV 37001132	HDFCR52019070986 254316	09/07/19	810,000.00		-41,325,658.84
09/07/19	IMPS-919014241606-SWAYAMSIDHAKIRANA-HDFC -XXXXXXXXXXXX0062-SHYAM SEVA TELE AGENCY PVT LTD	0000919014241606	09/07/19		51,000.00	-41,274,658.84
09/07/19	IMPS-919014351865-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0164-INVOICE	0000919014351865	09/07/19		8,160.00	-41,266,498.84
09/07/19	NEFT CR-BKID0000200-AAKANSHA TRADERS-SHY AM SEWA TELI AGENCY-BKIDN19190389371	BKIDN19190389371	09/07/19		44,081.00	-41,222,417.84
09/07/19	IMPS-919014363529-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0164-INVOICE	0000919014363529	09/07/19		7,935.00	-41,214,482.84
09/07/19	NEFT CR-ORBC0101636-IBUSER-BEST ONDOOR-S HYAM SEVA TELE AGENCY PVT LTD-SAA7212240 3	00000SAA72122403	09/07/19		41,000.00	-41,173,482.84
09/07/19	NEFT CR-SBIN0030251-VAISHNAV MEDICAL AND SURGICAL AGENC-SHYAM SEVA TELE AGENCY PVT LTD-SBIN219190444073	SBIN219190444073	09/07/19		7,320.00	-41,166,162.84
09/07/19	NEFT CR-KKBK0000958-GAUTAM STORES-SHYAM SEVA TELE AGENCY PVT LTD-KKBKH1919080969 2	KKBKH19190809692	09/07/19		66,525.00	-41,099,637.84
09/07/19	50100217618962-TPT-SST TO SBW	0000000293748927	09/07/19	25,000.00		-41,124,637.84
09/07/19	CHQ DEP RET CHGS 010719-MIR1918832508695	0000000000070059	09/07/19	118.00		-41,124,755.84
09/07/19	NEFT CR-VIJB0007619-RAJNEESH MEDICAL STO RES PROPRAJNEE-SHYAM SEVA TELE AGENCY PV T LTD-VIJBH19190085418	VIJBH19190085418	09/07/19		16,253.00	-41,108,502.84
09/07/19	IMPS-919016696773-NISHA-HDFC-XXXXXXXXXXXX	0000919016696773	09/07/19		28,000.00	-41,080,502.84

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09/07/19	0241-SHYAM SEVA AGENCY NEFT CR-CBIN0281066-M S. NEW LAXMI GENER AL STORES-SHYAM SERVICE TELECOM AGENCIES -CBINH19190153527	CBINH19190153527	09/07/19		126,866.00	-40,953,636.84
09/07/19	NEFT CR-PUNB0007400-RAVI TRADERS-SHYAM S EVA TELE AGENCY-PUNBH19190437586	PUNBH19190437586	09/07/19		17,000.00	-40,936,636.84
09/07/19	NEFT CR-BDBL0001514-SEVA BAZAR-SHYAM SEV A TELE AGENCY PVT LTD-BDBLH19190027588	BDBLH19190027588	09/07/19		5,584.00	-40,931,052.84
09/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000981371	09/07/19	7,064.00		-40,938,116.84
09/07/19	CHQ DEP RET- EFFECTS NOT CLEARED- PRESEN	0000000000297050	09/07/19	5,616.00		-40,943,732.84
09/07/19	50200017520337-TPT-NMTRADERS	0000000295166048	09/07/19		40,000.00	-40,903,732.84
09/07/19	NEFT CR-MAHB0000142-VISHWAS TRADRES-SHYA M SEWA TELLY AGENCY INDORE-MAHBH19190604 606	MAHBH19190604606	09/07/19		7,923.00	-40,895,809.84
09/07/19	NEFT CR-UTBI0VDIM33-JAI TRADERS-SHYAM SE WA TELE AGENCY PVT LTD-UTBIN19190225923	UTBIN19190225923	09/07/19		64,132.00	-40,831,677.84
09/07/19	NEFT CR-IBKL01064NS-RAJESH TRADING CO-SH YAM SEVA TELI AGENSE PVT LTD-IBKL1907099 23952	IBKL190709923952	09/07/19		100,000.00	-40,731,677.84
09/07/19	NEFT CR-CBIN0281049-ADITYA MEDICAL AGENC IES-SHYAM SEVA TELE AGENCY-CBINH19190162 153	CBINH19190162153	09/07/19		58,300.00	-40,673,377.84
09/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001368	10/07/19		35,870.00	-40,637,507.84
09/07/19	IMPS-919017081338-HARBHAJAN SINGH-HDFC-X XXXX4750-PAYMENT FOR GOODS	0000919017081338	09/07/19		1,000.00	-40,636,507.84
09/07/19	NEFT CR-UBIN0541893-SHRI PRAGYA SALES SE ONI-SHYAM SEVA TELE AGENCY-000016352477	0000000016352477	09/07/19		27,745.00	-40,608,762.84
09/07/19	NEFT CR-INDB0000737-HASTI ENTERPRISE-SHYA M SEVA TELE AGENCY PVT LTD-000201591448	0000000201591448	09/07/19		88,711.00	-40,520,051.84
09/07/19	NEFT CR-CNRB0009999-JAI MATA DI TRADERS- SHYAM SEVA TELE AGENCY PVT LTD-P19070987 403506	0P19070987403506	09/07/19		27,703.00	-40,492,348.84

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

09/07/19	50100173887961-TPT-SSTPL TO BMW	0000000295765533	09/07/19	100,000.00		-40,592,348.84
09/07/19	IMPS-919017584406-DAKSH AGENCIES-HDFC-XX XXXXXX0616-SHYAM SEVA DAKSH	0000919017584406	09/07/19		40,000.00	-40,552,348.84
09/07/19	IMPS-919017918776-RAMESHLALTAHALRAMANI-H DFC-XXXXXXXXXXXX0012-NMGS	0000919017918776	09/07/19		26,812.00	-40,525,536.84
09/07/19	IMPS-919017924907-RAMESHLALTAHALRAMANI-H DFC-XXXXXXXXXXXX0012-NEWMODERNKATNI	0000919017924907	09/07/19		75,790.00	-40,449,746.84
09/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001008	10/07/19		100,000.00	-40,349,746.84
09/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000188351	10/07/19		8,627.00	-40,341,119.84
09/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000072084	10/07/19		18,265.00	-40,322,854.84
09/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000187549	10/07/19		9,823.00	-40,313,031.84
09/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000148744	10/07/19		21,322.00	-40,291,709.84
09/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000148748	10/07/19		8,165.00	-40,283,544.84
09/07/19	NEFT DR-UTIB0002512-YUGANT BHISE-NETBANK , MUM-N190190872374030-SALARY JUNE 2019	N190190872374030	09/07/19	9,096.00		-40,292,640.84
09/07/19	NEFT DR-UBIN0542211-ARIF KHAN-NETBANK, M UM-N190190872379221-SALARY JUNE 2019	N190190872379221	09/07/19	21,036.00		-40,313,676.84
09/07/19	NEFT CR-PUNB0323900-DURGA CHARAN RAUT S O KAPIL CHARAN-SHYAM SEVA TELEAGENCY PVT LTD-PUNBH19190483025	PUNBH19190483025	09/07/19		47,284.00	-40,266,392.84
09/07/19	NEFT CR-BKID0000200-AKSH AGENCY AND SALE S-SHYAM SEVA-BKIDN19190472798	BKIDN19190472798	09/07/19		10,920.00	-40,255,472.84
09/07/19	NEFT CR-SBIN0030460-AAKRUTI ENTERPRISES- SHAYM SEVA TELE AGENCY PVT LTD-SBIN21919 0793233	SBIN219190793233	09/07/19		21,611.00	-40,233,861.84
09/07/19	NEFT CR-UBIN0534803-247996370-SHYAM SEVA TELE AGENCY PVT LTD-000016440761	0000000016440761	09/07/19		40,062.00	-40,193,799.84
09/07/19	NEFT CR-IDIB000B027-M S SOMANDAS SONS P ROP. BHARAT-SHYAM SEVA TELEAGENCY PVT LT D-IDIBH19190109627	IDIBH19190109627	09/07/19		13,446.00	-40,180,353.84
09/07/19	NEFT CR-VIJB0007612-BHANDARI GENERAL STO RE-SHYAM SEWA-VIJBH19190000523	VIJBH19190000523	09/07/19		14,626.00	-40,165,727.84

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NEAR RAJMOHALLA  
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State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

09/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N190190872413939-SSTPL INV 37001133	N190190872413939	10/07/19	160,000.00		-40,325,727.84
09/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N190190872409800-SSTPL INV 37001134	N190190872409800	10/07/19	96,000.00		-40,421,727.84
09/07/19	IB FUNDS TRANSFER DR-50200037674651	IB09191948680648	09/07/19	75,000.00		-40,496,727.84
09/07/19	IMPS-919019007853-MUSKAN SURGICAL-HDFC-XXXXXXXXXX6020-REMARK	0000919019007853	09/07/19		35,180.00	-40,461,547.84
09/07/19	NEFT DR-SBIN0004388-ANKIT SACHAN-NETBANK, MUM-N190190872415563-SALARY MAY 19	N190190872415563	10/07/19	6,556.00		-40,468,103.84
10/07/19	CHQ PAID-MICR CTS-MU-AAYUKT NAGAR PALIKA	0000000000003230	10/07/19	148,170.00		-40,616,273.84
10/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003195	10/07/19	566,544.00		-41,182,817.84
10/07/19	CHQ PAID-MICR CTS-MU-A S ENTERPRISES	0000000000003237	10/07/19	150,000.00		-41,332,817.84
10/07/19	CHQ PAID-MICR CTS-MU-ATUL MARKETING	0000000000003214	10/07/19	59,771.00		-41,392,588.84
10/07/19	IMPS-919109880866-MONU STORE-HDFC-XXXXXX XX0183-SYAM SEWA	0000919109880866	10/07/19		53,335.00	-41,339,253.84
10/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR520190710863266951086326695-SSTPL INV 37001133	HDFCR52019071086326695	10/07/19	400,000.00		-41,739,253.84
10/07/19	HOZEFA ALIRAJPUR	0000000000000000	10/07/19		30,070.00	-41,709,183.84
10/07/19	NEFT CR-CBIN0283521-M S. JAI BHOLESWAR AGENCY-SHYAM SEVA AGENCY-CBINH19191104167	CBINH19191104167	10/07/19		24,404.00	-41,684,779.84
10/07/19	UPI-R K ENTERPRISES-VSINGHAL525@OKAXIS-B KID0009100-919111181284-UPI	0000919111966129	10/07/19		30,000.00	-41,654,779.84
10/07/19	NEFT CR-IDFB0010201-VINOD COSMETIC-SHYAM SEVA TELE AGENCY PVT LTD-IDFBH19191650812	IDFBH19191650812	10/07/19		25,000.00	-41,629,779.84
10/07/19	UPI-MAHENDRA MOURYA-MAHENDRA.MOURYA93@OK HDFCBANK-HDFC0003660-919112665782-SHYAM	0000919112237030	10/07/19		8,393.00	-41,621,386.84

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	SEVA					
10/07/19	IMPS-919112716037-DARWESHSALESCORPORAT-H DFC-XXXXXXXXXX0229-SHYAMSEVA	0000919112716037	10/07/19		25,000.00	-41,596,386.84
10/07/19	NEFT CR-UCBA0001659-NAVEEN SALES-SHYAM S EVA TELE AGENCY PVT LTD-SAA178347752	0000SAA178347752	10/07/19		50,000.00	-41,546,386.84
10/07/19	IMPS-919113402621-UNREGISTERED-HDFC-XXXX XXXXXXXXXX1921-	0000919113402621	10/07/19		100,000.00	-41,446,386.84
10/07/19	NEFT CR-ICIC0SF0002-MR BAKLIWAL TRADERS- SHYAM SEVA TELEAGENCY PVT. LTD.-21359159 061DC	00021359159061DC	10/07/19		2,450.00	-41,443,936.84
10/07/19	IMPS-919114751577-KHYATIINTERPRISES-HDFC -XXXXXXXXXX0111-KHYATIINTERPRISES NAGDA	0000919114751577	10/07/19		11,249.00	-41,432,687.84
10/07/19	IMPS-919114888445-SATYAM MEDICAL AND G-H DFC-XXXXXXXXXX0338-	0000919114888445	10/07/19		64,109.00	-41,368,578.84
10/07/19	NEFT CR-BKID0000200-NAMAN TRADERS CHAPDA -SHAYAM SEWA TELE AGENCY PVT LTD-BKIDN19 191554529	BKIDN19191554529	10/07/19		11,534.00	-41,357,044.84
10/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19191562730	BKIDN19191562730	10/07/19		24,643.00	-41,332,401.84
10/07/19	IMPS-919114704319-K LAL MEDICAL AGENCY-H DFC-XXXXXXXXXX2386-OPENTXN1513273 BY PRADE EPK FROM BANKOPEN	0000919114704319	10/07/19		9,949.00	-41,322,452.84
10/07/19	50200029957870-TPT-SHYAM SEVA	0000000205245192	10/07/19		90,000.00	-41,232,452.84
10/07/19	FT - CR - 50200027179556 - PINKY ENTERPR ISES	0000000000000386	10/07/19		88,711.00	-41,143,741.84
10/07/19	50200024568416-TPT-SST TO HMT	0000000205409988	10/07/19	200,000.00		-41,343,741.84
10/07/19	NEFT CR-BKID0000200-GAYATRI AGENCY SANAW AD-SHYAM SEVA TELE AGR PVT LTD IN-BKIDN1 9191557122	BKIDN19191557122	10/07/19		17,140.00	-41,326,601.84
10/07/19	NEFT CR-BKID0000200-S MART SUPER BAZAR-S HYAM SEVA TELEAGENCY PVT LTD-BKIDN19191	BKIDN19191571000	10/07/19		37,504.00	-41,289,097.84

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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Account Branch : CLOTH MARKET  
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Phone no. : 0731-6160616  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC00000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	571000					
10/07/19	NEFT CR-ICIC0SF0002-ANAND ENTERPRISES-SH YAM SEVA TELE AGENCY-21359395091DC	00021359395091DC	10/07/19		104,412.00	-41,184,685.84
10/07/19	50200028137926-TPT-SHYAM SEVA TELEAGENC	0000000205728979	10/07/19		18,626.00	-41,166,059.84
10/07/19	NEFT CR-PUNB0005200-ROYAL AGENCIES-SHYAM SEWA TELE INDORE-PUNBH19191625826	PUNBH19191625826	10/07/19		7,344.00	-41,158,715.84
10/07/19	IMPS-919115139491-PREET ENTERPRISES-HDFC -XXXXXX4056-SHYAM SEVA	0000919115139491	10/07/19		21,804.00	-41,136,911.84
10/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 1086488016-SSTPL INV 37001133	HDFCR52019071086 488016	10/07/19	400,000.00		-41,536,911.84
10/07/19	IB FUNDS TRANSFER DR-50200037674651	IB10160444580694	10/07/19	75,000.00		-41,611,911.84
10/07/19	NEFT CR-MAHB0000897-NEW JANTA TEA COMPAN Y-SHYAM SEVA TELE AGENCY PVT LTD-MAHBH19 191664423	MAHBH19191664423	10/07/19		25,857.00	-41,586,054.84
10/07/19	CHQ DEP - MICR 8 CLEARING - SERVICE BRN	0000000000671054	11/07/19		18,761.00	-41,567,293.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000256500	11/07/19		21,263.00	-41,546,030.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000359554	11/07/19		28,511.00	-41,517,519.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055435	11/07/19		19,000.00	-41,498,519.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000351324	11/07/19		1,754.00	-41,496,765.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000824209	11/07/19		11,739.00	-41,485,026.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000731872	11/07/19		22,209.00	-41,462,817.84
10/07/19	NEFT DR-ICIC0002371-PRANAY BHISE-NETBANK , MUM-N191190873371135-SALARY JUNE 19	N191190873371135	10/07/19	10,323.00		-41,473,140.84
10/07/19	NEFT DR-SBIN0030013-SALMAN KHAN-NETBANK, MUM-N191190873374065-SALARY JUNE 19	N191190873374065	10/07/19	3,763.00		-41,476,903.84
10/07/19	NEFT CR-CNRB0005835-PRAHLADCHANDRA-SHYAM SEWA TELE AGENCY PVT LTD-P19071088769217	0P19071088769217	10/07/19		25,874.00	-41,451,029.84
10/07/19	NEFT CR-CNRB0004779-FEMINA STORES-SHYAM SEVA TELE AGENCY PVT LTD-P1907108871558 9	0P19071088715589	10/07/19		19,633.00	-41,431,396.84
10/07/19	NEFT CR-UCBA0001845-JAI PHARMA-SHYAM SEV	0000SAA178397405	10/07/19		105,215.00	-41,326,181.84

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10/07/19	A TELEAGENCY PVT LTD-SAA178397405	SBIN319191524878	10/07/19	23,383.00	-41,302,798.84
	NEFT CR-SBIN0012184-M S ABHISHEK AGENCI				
	ES PROP ABHISH-SHYAM SEVA TELE AGENCY P				
	VT LTD-SBIN319191524878				
10/07/19	NEFT CR-PSIB0000354-RAJAN-SHYAM SEVA TEL	00000SDL49454602	10/07/19	20,985.00	-41,281,813.84
	EAGENCY-SDL49454602				
10/07/19	NEFT CR-BARB0HATPIP-SHRANGAR GENERAL STO	BARBR19191237465	10/07/19	40,829.00	-41,240,984.84
	RE-SHYAM SEVA AGENCY PVT LTD-BARBR191912				
	37465				
10/07/19	NEFT CR-SBIN0000355-M S RAJSHREE MEDICOS	SBIN319191553974	10/07/19	24,728.00	-41,216,256.84
	E PRO RAJESH-SHYAM SEWA TELE AGENCY-SB				
	IN319191553974				
10/07/19	NEFT CR-BKDN0810566-GAURAV DISTRIBUTORS-	0000SDC115339677	10/07/19	60,000.00	-41,156,256.84
	SHYAM SEWA TELE AGENCY PVT LTD-SDC115339				
	677				
10/07/19	NEFT CR-IBKL0NEFT01-RATHI TRADERS-SHYAM	190710i222793426	10/07/19	30,000.00	-41,126,256.84
	SEVA TELE AGENCY-190710i222793426				
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000752751	11/07/19	94,187.00	-41,032,069.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000421	11/07/19	30,000.00	-41,002,069.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003247	11/07/19	16,598.00	-40,985,471.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001571	11/07/19	47,353.00	-40,938,118.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000018897	11/07/19	23,397.00	-40,914,721.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000429	11/07/19	28,731.00	-40,885,990.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000802587	11/07/19	6,364.00	-40,879,626.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000297361	11/07/19	29,809.00	-40,849,817.84
10/07/19	NEFT CR-DCBL0000286-MA AMBIKA AGENCY-SHY	00000SDC17334487	10/07/19	44,596.00	-40,805,221.84
	AM SEVA TELE AGENCY PVT LTD-SDC17334487				
10/07/19	NEFT CR-CBIN0281358-MR. SUNIL KUMAR ANIL	CBINH19191172238	10/07/19	24,662.00	-40,780,559.84
	KUMAR CHOURASI-SHYAM SEWA TELE AGENCY P				
	VT LTD-CBINH19191172238				
10/07/19	NEFT CR-UBIN0534803-247996370-SHYAM SEVA	0000000016798100	10/07/19	35,676.00	-40,744,883.84
	TELE AGENCY PVT LTD-000016798100				

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000001009	11/07/19		100,000.00	-40,644,883.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000503397	11/07/19		30,224.00	-40,614,659.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000866073	11/07/19		57,237.00	-40,557,422.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000181482	11/07/19		58,828.00	-40,498,594.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000150585	11/07/19		22,800.00	-40,475,794.84
10/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000260929	11/07/19		30,000.00	-40,445,794.84
10/07/19	NEFT CR-BKID0000200-DEEPAK STORES-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1919160038 2	BKIDN19191600382	10/07/19		50,000.00	-40,395,794.84
10/07/19	NEFT CR-UBIN0534803-247996370-SHYAM SEVA TELE AGENCY PVT LTD-000016799640	0000000016799640	10/07/19		32,639.00	-40,363,155.84
10/07/19	IMPS-919118833243-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000919118833243	10/07/19		45,000.00	-40,318,155.84
10/07/19	NEFT CR-CNRB0002074-VINAYAK ENTERPRISES- SHYAM SEVA TELE AGENCY PVT LTD-P19071088 860608	0P19071088860608	10/07/19		150,000.00	-40,168,155.84
10/07/19	NEFT CR-UCBA0001911-ANANDSHRI BEUTI CENT -SHYAM SEVA TELE AGENCY PVT LTD-SAA17842 2708	0000SAA178422708	10/07/19		31,059.00	-40,137,096.84
10/07/19	NEFT CR-VIJB0007601-ADARSH OTC-SHYAM SEW A TELE AGENCY PVT LTD-VIJBH19191033458	VIJBH19191033458	10/07/19		50,000.00	-40,087,096.84
11/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003196	11/07/19	526,500.00		-40,613,596.84
11/07/19	CHQ PAID-MICR CTS-MU-A S ENT	0000000000003238	11/07/19	139,218.00		-40,752,814.84
11/07/19	CHQ PAID-MICR CTS-MU-H V SALES	0000000000003233	11/07/19	80,000.00		-40,832,814.84
11/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING COMPAN	0000000000003655	11/07/19	88,000.00		-40,920,814.84
11/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING COMPAN	0000000000003668	11/07/19	100,000.00		-41,020,814.84
11/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000003241	11/07/19	1,127.00		-41,021,941.84
11/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000003240	11/07/19	103,171.00		-41,125,112.84
11/07/19	NEFT CR-ALLA0211975-M/S. RADHA SWAMI ENT ERPRISES-SHYAM SEVA TELE AGENCY PVY LTD- ALLAH19191175272	ALLAH19191175272	11/07/19		50,000.00	-41,075,112.84
11/07/19	UPI-RUCHI AGRAWAL WO JIT-RUCHIAGRAWAL933	0000919210513314	11/07/19		10,000.00	-41,065,112.84

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Branch : CLOTH MARKET  
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NEAR RAJMOHALLA  
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State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	@OKICICI-PUNB0683400-919210417805-UPI					
11/07/19	NEFT CR-IBKL0NEFT01-NEW PLASTIC CENTRE-S HYAM SEVA TELE AGENCY-190711I222852647	190711I222852647	11/07/19		19,608.00	-41,045,504.84
11/07/19	NEFT CR-BARB0MANDSA-PAYAL GENRAL STORES- SHYAM SEVA TELEAGENCY-BARBR19192466380	BARBR19192466380	11/07/19		22,080.00	-41,023,424.84
11/07/19	NEFT CR-ORBC0100211-IBUSER-ANMOL AGENCIE S-SHYAM SEVA TELEAGENCY PVT LTD-SAA72202 956	00000SAA72202956	11/07/19		11,711.00	-41,011,713.84
11/07/19	NEFT CR-BARB0SANAWA-RATHI SHOPPING CENTE R-SHYAM SEVA TELY AGENCY IN-BARBR1919249 2753	BARBR19192492753	11/07/19		43,663.00	-40,968,050.84
11/07/19	06542320000740-TPT-SSTPL INV 1029	0000000313576298	11/07/19	290,836.00		-41,258,886.84
11/07/19	NEFT DR-VIJB0007607-IRSHAD MOBEEN BAIG-N ETBANK, MUM-N192190874017198-SALARY JUNE 19	N192190874017198	11/07/19	13,455.00		-41,272,341.84
11/07/19	IMPS-919212970426-SHARMAAGENCY-HDFC-XXXX XXXXXX0228-SYAMAGENCYTALEAGENCY	0000919212970426	11/07/19		49,000.00	-41,223,341.84
11/07/19	NEFT CR-VIJB0007604-HARISH GENERAL STORE S-SHYAM SEVA TELE AGENCY PVT LTD-VIJBH19 192047363	VIJBH19192047363	11/07/19		134,683.00	-41,088,658.84
11/07/19	NEFT CR-ICIC0SF0002-PRIYA AGENCIES-SHYAM SEVA TELY AGENCY PVT LTD-21361909301DC	00021361909301DC	11/07/19		5,618.00	-41,083,040.84
11/07/19	NEFT CR-BKID0000200-SHELENDRA KUMAR DHAR MENDRA JAI-SHYAM SEWA-BKIDN19192640630	BKIDN19192640630	11/07/19		5,111.00	-41,077,929.84
11/07/19	NEFT CR-CBIN0283896-NITIN SALES AGENCY-S HYAM SEVA TELE AGENCY PVT LTD-CBINH19192 116786	CBINH19192116786	11/07/19		35,000.00	-41,042,929.84
11/07/19	NEFT CR-ANDB0002742-SHRI KRISHNA SUPARI CENTER EVA-SHYAM SEVA TELEAGENCY PVT LTD -ANDBN19236320174	ANDBN19236320174	11/07/19		38,578.00	-41,004,351.84
11/07/19	NEFT CR-YESB0000001-SHRI NAVPAD MEDICAL AND GENERAL STO-SHYAM SEVA TELE AGENCY P	N192190259980612	11/07/19		42,121.00	-40,962,230.84

### HDFC BANK LIMITED

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	VT LTD-N192190259980612				
11/07/19	RTGS DR-HSBC0560002-METRO CASH AND CARRY INDIA P LTD M-NETBANK, MUM-HDFCR5201907 1186562037-SSTPL TO METRO MUMBA	HDFCR52019071186 562037	11/07/19	301,200.00	-41,263,430.84
11/07/19	50200032689349-TPT-6781	0000000315216640	11/07/19	27,236.00	-41,236,194.84
11/07/19	IB FUNDS TRANSFER DR-50200037674651	IB11131726568075	11/07/19	32,000.00	-41,268,194.84
11/07/19	NEFT CR-SBIN0004241-MADHYA BHARAT LOCK H OUSE-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 419192084593	SBIN419192084593	11/07/19	17,885.00	-41,250,309.84
11/07/19	NEFT CR-BKID0000200-SEKH MARKITING-SHYA M SEVA TELE AGENCY-BKIDN19192651478	BKIDN19192651478	11/07/19	64,516.00	-41,185,793.84
11/07/19	NEFT DR-UCBA0000048-BOMBAY FANCY GENRAL STORE-NETBANK, MUM-N192190874156270-SSTP L INV 271	N192190874156270	11/07/19	100,000.00	-41,285,793.84
11/07/19	FT - CR - 50200001935657 - R K SALES	0000000000000237	11/07/19	6,559.00	-41,279,234.84
11/07/19	NEFT CR-ALLA0211975-MR. STANDARD COSMATI CS SAIFUDDIN SH-SHYAM SEVA TELL AGENCY P VT LTD-ALLAH19192317470	ALLAH19192317470	11/07/19	20,000.00	-41,259,234.84
11/07/19	NEFT CR-PUNB0156100-KISHOR KATLARI-SHYAM SEWA TELE AGENCY PVT LTD-PUNBH191927894 53	PUNBH19192789453	11/07/19	41,839.00	-41,217,395.84
11/07/19	NEFT CR-PUNB0042000-K.K.DISTRIBUTORS-SHY AM SEVA TELE AGANCY-PUNBH19192786305	PUNBH19192786305	11/07/19	10,354.00	-41,207,041.84
11/07/19	NEFT CR-IBKL0000052-KAMAL TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-IBKL19071122201 4	IBKL190711222014	11/07/19	100,000.00	-41,107,041.84
11/07/19	NEFT DR-PUNB0040900-BHAVESH TRADERS RATL AM-NETBANK, MUM-N192190874194094-SSTPL T O BHAVESH T	N192190874194094	11/07/19	89,049.00	-41,196,090.84
11/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19192676518	BKIDN19192676518	11/07/19	54,771.00	-41,141,319.84

### HDFC BANK LIMITED

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account No : 50200022216096 Preferred Customer  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

11/07/19	NEFT CR-BKDN0810566-SHANKER GENERAL STOR ES-SHYAM SEVA TELE AGENCY PVT LTD-SDC11 5400307	0000SDC115400307	11/07/19		43,920.00	-41,097,399.84
11/07/19	NEFT DR-ICIC0001876-SHRI PARMANAND ENTER PRISES PUNE-NETBANK, MUM-N19219087421977 0-SSTPL TO SHRI PARM	N192190874219770	11/07/19	100,000.00		-41,197,399.84
11/07/19	NEFT DR-ICIC0001189-OM ENTERPRISES BHOPA L-NETBANK, MUM-N192190874220257-SSTPL TO OM ENTERP	N192190874220257	11/07/19	100,000.00		-41,297,399.84
11/07/19	NEFT CR-CBIN0283896-MR. LALIT RATHORE-SH YAM SEVA TELE AGENCY PVT LTD-CBINH191921 23189	CBINH19192123189	11/07/19		81,380.00	-41,216,019.84
11/07/19	NEFT CR-SMCB0001001-HATIM BROTHERS-SHYAM SEVA TELE AGENCY-000000061711	0000000000061711	11/07/19		44,197.00	-41,171,822.84
11/07/19	NEFT DR-UBIN0559491-PRAKASH AGENCY BINA- NETBANK, MUM-N192190874242662-SSTPL TO P RAKASH A	N192190874242662	11/07/19	100,000.00		-41,271,822.84
11/07/19	CHQ DEP - MICR 8 CLEARING - BURHANPUR	0000000000146013	12/07/19		9,871.00	-41,261,951.84
11/07/19	NEFT CR-SBIN0030225-MSRAMCHANDRA RAMESHW AR AGRAW-SHYAM SEVA TELE AGENCY PLTD-SBI N419192159704	SBIN419192159704	11/07/19		36,634.00	-41,225,317.84
11/07/19	NEFT CR-BARB0REWAXX-UNITED PHARMA-SHYAM SEVA TELE AGENCY-BARBR19192683703	BARBR19192683703	11/07/19		25,238.00	-41,200,079.84
11/07/19	50200022992286 -TPT-PAYMENT AGAINST CHQ	0000000103574023	11/07/19		30,000.00	-41,170,079.84
11/07/19	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000718849	12/07/19		89,388.00	-41,080,691.84
11/07/19	IMPS-919215333109-VIVANENTERPRISES-HDFC- XXXXXXXXXX0218-14086	0000919215333109	11/07/19		14,086.00	-41,066,605.84
11/07/19	NEFT DR-ICIC0000198-NARAYAN GENRAL STORE ICICI-NETBANK, MUM-N192190874317005-SST PL TO NARAYAN J	N192190874317005	11/07/19	100,000.00		-41,166,605.84
11/07/19	NEFT DR-IBKL0000155-DIPESH VANI-NETBANK, MUM-N192190874323725-SALARY JUNE 19	N192190874323725	11/07/19	13,067.00		-41,179,672.84

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11/07/19	NEFT DR-PUNB0625100-DAULAT SAHU-NETBANK, MUM-N192190874324505-SALARY JUNE19	N192190874324505	11/07/19	9,941.00	-41,189,613.84
11/07/19	IMPS-919216083249-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0017-SHYAMSEVATELEAGENCY	0000919216083249	11/07/19	358.00	-41,189,255.84
11/07/19	NEFT CR-UCBA0001047-BALAJI NOVELTY-SHYAM SEVA TELE AGENCY PVT LTD-SAA178525500	0000SAA178525500	11/07/19	40,000.00	-41,149,255.84
11/07/19	NEFT DR-BKID0000541-BHAWANI PERFUME KHIR KIYA-NETBANK, MUM-N192190874352992-SSTPL TO BHAWANI P	N192190874352992	11/07/19	22,000.00	-41,171,255.84
11/07/19	50200035648318-TPT-GOODS AMNT	0000000222074151	11/07/19	25,000.00	-41,146,255.84
11/07/19	NEFT DR-SBIN0003663-DAYAL KAMRANI-NETBAN K, MUM-N192190874358357-SALARY JUNE 19	N192190874358357	11/07/19	13,455.00	-41,159,710.84
11/07/19	IMPS-919216191310-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0017-SHYAMSEVATELEAGENCY	0000919216191310	11/07/19	78,000.00	-41,081,710.84
11/07/19	NEFT CR-BKID0NAMRGB-ADARSH KIRANA STORES KAYT-SHYAM SEVA TELEAGENCY PVT.-BKIDN19 192042745	BKIDN19192042745	11/07/19	10,353.00	-41,071,357.84
11/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000421	11/07/19	30,000.00	-41,101,357.84
11/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000866073	11/07/19	57,237.00	-41,158,594.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000225107	12/07/19	130,000.00	-41,028,594.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000052945	12/07/19	40,000.00	-40,988,594.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000469741	12/07/19	3,995.00	-40,984,599.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055436	12/07/19	17,969.00	-40,966,630.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002398	12/07/19	10,265.00	-40,956,365.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000072085	12/07/19	31,535.00	-40,924,830.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000145170	12/07/19	7,815.00	-40,917,015.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002506	12/07/19	10,000.00	-40,907,015.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001010	12/07/19	100,000.00	-40,807,015.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000006410	12/07/19	99,825.00	-40,707,190.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001592	12/07/19	17,295.00	-40,689,895.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000540946	12/07/19	19,032.00	-40,670,863.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000218739	12/07/19	18,824.00	-40,652,039.84

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000024689	12/07/19		17,783.00	-40,634,256.84
11/07/19	NEFT CR-ORBC0102053-NUNA JI SALES-SHYAM SEVA TELE AGENCY PVT LTD-SAA72207494	00000SAA72207494	11/07/19		50,000.00	-40,584,256.84
11/07/19	IMPS-919217062741-NAYAKANDCOMPANYPROPA-H DFC-XXXXXXXXXX0061-NAYAKANDCOMPANY	0000919217062741	11/07/19		30,000.00	-40,554,256.84
11/07/19	NEFT DR-VIJB0007610-ADARSH PHARMACEUTICA L WORKS SAGAR-NETBANK, MUM-N192190874511 048-SSTPL TO ADARSH PH	N192190874511048	11/07/19	197,500.00		-40,751,756.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000079525	12/07/19		14,125.00	-40,737,631.84
11/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000438106	12/07/19		8,247.00	-40,729,384.84
11/07/19	NEFT CR-UTBI0DWS666-MEENAL ENTERPRISES-S HYAM SEVA TELE AGENCY PVT LTD-UTBIN191923 26559	UTBIN19192326559	11/07/19		80,248.00	-40,649,136.84
11/07/19	NEFT CR-PUNB0406400-SAGARMAL LALLULAL-SH YAM SEVA TELE AGENCY LTD-PUNBH191928561 28	PUNBH19192856128	11/07/19		181,480.00	-40,467,656.84
11/07/19	NEFT CR-PUNB0167300-KAMAL TRADING-SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1919291372 5	PUNBH19192913725	11/07/19		50,000.00	-40,417,656.84
11/07/19	NEFT CR-SBIN0003493-DEVI DISTRIBUTORS SH AJAPUR-SHYAM SEVA TELE AGENCIES PVT LTD- SBIN419192445771	SBIN419192445771	11/07/19		45,254.00	-40,372,402.84
11/07/19	IMPS-919218269215-MOHINI SONDARYA PRAS-H DFC-XXXXXXXXXX0114-IMPS P2A NULL	0000919218269215	11/07/19		11,658.00	-40,360,744.84
11/07/19	NEFT CR-DCBL0000104-BHARDWAJ GENERAL STO RES-SHYAM SEVA TELE AGENCY PVT LTD-SDC17 366436	00000SDC17366436	11/07/19		20,084.00	-40,340,660.84
11/07/19	NEFT DR-DEUT0784BBY-DEOLEO INDIA PVT LTD -NETBANK, MUM-N192190874625564-SSTPL TO DEOLEO IN	N192190874625564	12/07/19	200,000.00		-40,540,660.84
11/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N192190874	N192190874639071	12/07/19	200,000.00		-40,740,660.84

### HDFC BANK LIMITED

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Branch : CLOTH MARKET  
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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	639071-SSTPL TO SHOP X					
11/07/19	NEFT CR-SBIN0010792-MS MANOHARDAS ASHOKK UMAR-SHYAM SEVA TELE AGENCY PVT LTD INDO -SBIN419192503434	SBIN419192503434	11/07/19		11,017.00	-40,729,643.84
11/07/19	NEFT CR-BKID0000200-SAWARIYA SALES-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN191927349 81	BKIDN19192734981	11/07/19		71,422.00	-40,658,221.84
11/07/19	NEFT CR-UBIN0544868-BOMBAY AGENCIES-SHY AM SEWA-000017094415	0000000017094415	11/07/19		15,979.00	-40,642,242.84
11/07/19	IMPS-919219757026-VASDEV MEDICAL & SUR-H DFC-XXXXXXXX1585-PAYMENT	0000919219757026	11/07/19		50,000.00	-40,592,242.84
11/07/19	NEFT CR-UCBA0000253-KHARIWAL GENERAL STO -SHYAM SEVA TELE AGENCY-SAA178569304	0000SAA178569304	11/07/19		53,855.00	-40,538,387.84
12/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000003678	12/07/19	77,398.00		-40,615,785.84
12/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000003656	12/07/19	92,000.00		-40,707,785.84
12/07/19	CHQ PAID-MICR CTS-MU-H V SALES	0000000000003234	12/07/19	80,000.00		-40,787,785.84
12/07/19	CHQ PAID-MICR CTS-MU-SIDDHI LOGISTICS	0000000000003696	12/07/19	3,720.00		-40,791,505.84
12/07/19	RTGS DR-DEUT0784BBY-DEOLEO INDIA PVT LTD -NETBANK, MUM-HDFCR52019071286699063-SST PL TO DEOLEO INDI	HDFCR52019071286 699063	12/07/19	500,000.00		-41,291,505.84
12/07/19	CHQ DEP RET CHGS 060719-MIR1919239062843	0000000000297048	12/07/19	118.00		-41,291,623.84
12/07/19	NEFT DR-SBIN0005192-HIMANSHU JOSHI OFFIC E-NETBANK, MUM-N193190874897757-SALARY J UNE 2019	N193190874897757	12/07/19	20,000.00		-41,311,623.84
12/07/19	NEFT DR-ICIC0000041-YOGESH BHATIA-NETBAN K, MUM-N193190874891060-SALARY JUNE 19	N193190874891060	12/07/19	18,315.00		-41,329,938.84
12/07/19	NEFT DR-SBIN0030013-PRADEEP VAHUTRE-NETB ANK, MUM-N193190874898461-SALARY JUNE 19	N193190874898461	12/07/19	11,703.00		-41,341,641.84
12/07/19	HOZEFA ALIRAJPUR	0000000000000000	12/07/19		24,720.00	-41,316,921.84
12/07/19	IMPS-919312034910-KASHISH TRADERS-HDFC-X XXXXXXXX0881-INV NO 8131	0000919312034910	12/07/19		35,676.00	-41,281,245.84
12/07/19	NEFT CR-UBIN0536466-KAMAL STORES-SHYAM S	0000000017258190	12/07/19		10,000.00	-41,271,245.84

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	EVA TALLY AGENCY PVT LTD-000017258190					
12/07/19	IMPS-919312383647-UNREGISTERED-HDFC-XXXX XXXXXXXXXX5790-SHYAAM	0000919312383647	12/07/19		4.00	-41,271,241.84
12/07/19	NEFT CR-CORP0000157-GAURAV TRADERS-SHYAM SEVA-000124820550	0000000124820550	12/07/19		18,395.00	-41,252,846.84
12/07/19	JHARNESHWAR NA-KUMAR	0000907124380016	12/07/19		7,227.00	-41,245,619.84
12/07/19	NEFT CR-AMCB0660002-SHAH BROTHERS-SHYAM SEVA TELE AGENCY PVT LTD-TRN000000227022 4	TRN0000002270224	12/07/19		24,479.00	-41,221,140.84
12/07/19	FT - CR - 50200025385229 - SHREE PREM CO SMETICS	0000000000003080	12/07/19		43,047.00	-41,178,093.84
12/07/19	NEFT CR-BKID0NAMRGB-KIRTY TREDING COMP P ROP S-SHYAM SEVA TELE AGENCY P LT-BKIDN1 9193043972	BKIDN19193043972	12/07/19		79,719.00	-41,098,374.84
12/07/19	NEFT CR-BARB0TIMARN-BANK OF BARODAFORTAP -SHYAM SEVA TELE AGENCY-BARBS19193134446	BARBS19193134446	12/07/19		21,557.00	-41,076,817.84
12/07/19	NEFT CR-BKDN0810507-RAJEEV TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SDC115475268	0000SDC115475268	12/07/19		15,933.00	-41,060,884.84
12/07/19	NEFT CR-SBIN0005196-MR SHIVA NAND TRIP ATHI-SHYAM SEVA TELE AGENCY-SBIN41919381 2582	SBIN419193812582	12/07/19		10,000.00	-41,050,884.84
12/07/19	NEFT CR-BKID0000200-PREM NARAYAN GUPTA-S HYAM SEVA TELE AGENCY PVT LTD-BKIDN19193 787231	BKIDN19193787231	12/07/19		23,040.00	-41,027,844.84
12/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 1286758705-SSTPL TO SHOP X	HDFCR52019071286 758705	12/07/19	300,000.00		-41,327,844.84
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000005347	15/07/19		24,733.00	-41,303,111.84
12/07/19	NEFT CR-SBIN0010809-JALPAA MEDICAL AGENC Y-SHYAM SEVA TELE AGENCY INDORE-SBIN419 193875067	SBIN419193875067	12/07/19		4,300.00	-41,298,811.84
12/07/19	NEFT CR-BKID0000200-MISHRA KIRANA STORE-	BKIDN19193803914	12/07/19		25,160.00	-41,273,651.84

### HDFC BANK LIMITED

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Status : Regular  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	SHYAM SEVA TELE AGENCY PVT LTD-BKIDN19193803914					
12/07/19	IMPS-919315380497-UNREGISTERED-HDFC-XXXXXXXXXXXXX1921-	0000919315380497	12/07/19		100,000.00	-41,173,651.84
12/07/19	NEFT CR-ICIC0000104-10I COMMERCE SERVICE S PVT LTD-SHYAM SEVA TELEAGENCY PVT-CMS1173710754	000CMS1173710754	12/07/19		9,602.28	-41,164,049.56
12/07/19	NEFT CR-BKID0000200-SANJAY SALES-SHYAM S EWA TELE AGENCY PVT LYD-BKIDN19193813537	BKIDN19193813537	12/07/19		10,100.00	-41,153,949.56
12/07/19	NEFT CR-KKBK0000958-HITESH TARWANI-SHYA M SEVA TELE AGENCY PVT LTD-KKBKH19193690638	KKBKH19193690638	12/07/19		18,640.00	-41,135,309.56
12/07/19	50200016577659-TPT-TO SHYAM SEVA INDORE	0000000329268423	12/07/19		15,000.00	-41,120,309.56
12/07/19	FT - CR - 50200033987522 - VASVID FARMER S RETAIL PVT LTD	0000000000000177	12/07/19		26,000.00	-41,094,309.56
12/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000469741	12/07/19	3,995.00		-41,098,304.56
12/07/19	NEFT CR-SBIN0006912-GOKUL ENTERPRISES-SH YAM SEVA TELECOM PVT LTD-SBIN119193021674	SBIN119193021674	12/07/19		49,766.00	-41,048,538.56
12/07/19	NEFT CR-SBIN0006912-GOKUL ENTERPRISES-SH YAM SEVA TELECOM PVT LTD-SBIN419193936602	SBIN419193936602	12/07/19		187,310.00	-40,861,228.56
12/07/19	NEFT CR-CNRB0002445-SONI TRAD CENTER-SHY AM SEVA TELE AGENCY-P19071291643808	0P19071291643808	12/07/19		15,990.00	-40,845,238.56
12/07/19	50200023193599 -TPT-SHYAM SEWA 6249 663 3 7316	0000000213141405	12/07/19		20,537.00	-40,824,701.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000063812	15/07/19		34,774.00	-40,789,927.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000469740	15/07/19		42,690.00	-40,747,237.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000260930	15/07/19		32,477.00	-40,714,760.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000247783	15/07/19		20,444.00	-40,694,316.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000181167	15/07/19		5,600.00	-40,688,716.56
12/07/19	NEFT CR-PUNB0044500-KRISHNA MEDICAL AGS.	PUNBH19193080372	12/07/19		27,667.00	-40,661,049.56

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	-SHYAM SEVA TELE AG-PUNBH19193080372				
12/07/19	NEFT CR-MAHB0000142-VAISHALI KIRANA-SHAM SEWA TELLY AGENCY-MAHBH19193095277	MAHBH19193095277	12/07/19	36,837.00	-40,624,212.56
12/07/19	04752560002468-TPT-CASH	0000000125159741	12/07/19	45,499.00	-40,578,713.56
12/07/19	UPI-AADINATH TRADERS-8435565903@YBL-SBIN 0030116-919368802313-PAYMENT FROM PHONE	0000919317078019	12/07/19	25,000.00	-40,553,713.56
12/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N193190875496151-SSTPL INV 1 902246	N193190875496151	12/07/19	352,800.00	-40,906,513.56
12/07/19	NEFT CR-BDBL0001361-APNA GENERAL STORES- SHYAM SEVA TALE AGENCIES-BDBLH1919302039 7	BDBLH19193020397	12/07/19	154,728.00	-40,751,785.56
12/07/19	17678970000075-TPT-NEFT	0000000330234541	12/07/19	21,828.00	-40,729,957.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000018952	15/07/19	14,640.00	-40,715,317.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000145171	15/07/19	17,480.00	-40,697,837.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000032193	15/07/19	9,291.00	-40,688,546.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055410	15/07/19	15,000.00	-40,673,546.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000841589	15/07/19	38,015.00	-40,635,531.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000149	15/07/19	20,514.00	-40,615,017.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000348385	15/07/19	30,737.00	-40,584,280.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000981372	15/07/19	5,324.00	-40,578,956.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000518926	15/07/19	7,200.00	-40,571,756.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001031	15/07/19	100,000.00	-40,471,756.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001614	15/07/19	63,011.00	-40,408,745.56
12/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003276	15/07/19	21,779.00	-40,386,966.56
12/07/19	NEFT CR-ICIC0SF0002-BEAUTY MART-SHYAM SE VA TELEAGENCY PVT LTD-21366258911DC	00021366258911DC	12/07/19	36,924.00	-40,350,042.56
12/07/19	IMPS-919317274620-RAMESH GOGIA -HDFC-XXX XXXX5492-SHYAN SEWA TELE	0000919317274620	12/07/19	40,506.00	-40,309,536.56
12/07/19	IMPS-919318504434-SHRI BALAJI AGENCIES-H DFC-XXXXXXX1519-SUSHIL JI	0000919318504434	12/07/19	16,800.00	-40,292,736.56
12/07/19	NEFT CR-ALLA0210986-M/S. SHIV SHAKTI KIR	ALLAH19193559836	12/07/19	57,237.00	-40,235,499.56

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	ANA AND PAN MAS-SHYAM SEVA TELE AGENCY P VT LTD-ALLAH19193559836					
12/07/19	NEFT CR-PUNB0125800-AGRAWAL TRADERS-SHYA M SEVA TELE AGENCY-PUNBH19193127604	PUNBH19193127604	12/07/19		9,989.00	-40,225,510.56
12/07/19	NEFT CR-UTIB0000248-PREM SUPER MARKET-SH YAM SEVAT ELE AGENCY PVT LTD-AXSK1919300 27695	AXSK191930027695	12/07/19		3,276.00	-40,222,234.56
12/07/19	NEFT CR-MAHB0000143-GANESH MEDICAL STORE S-SHYAM SEVA TELI AGENCY PVT LTD-MAH BH19193103557	MAHBH19193103557	12/07/19		15,000.00	-40,207,234.56
12/07/19	NEFT CR-ORBC0100268-DILIP TRADERS-SHYAM SEVA TELEAGENCY PVT LTD-SAA72282677	00000SAA72282677	12/07/19		29,644.00	-40,177,590.56
12/07/19	NEFT CR-ALLA0210069-M/S. RUKMANI MAHAL M EDICINE HOUSE-SHYAM SEVA TELE AGENCY PVT .LTD.-ALLAH19193576294	ALLAH19193576294	12/07/19		150,000.00	-40,027,590.56
12/07/19	FT - CR - 50200037674651 - SHYAM SEVA TE LEAGENCY PRIVATE LIMITED	0000000000000039	12/07/19		85,000.00	-39,942,590.56
12/07/19	IMPS-919319371652-MS NARENDRA MEDICAL -H DFC-XXXXXXX1477-SHYAM TELY	0000919319371652	12/07/19		39,696.00	-39,902,894.56
12/07/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N193190875616251- SSTPL TO RADHE KRI	N193190875616251	15/07/19	100,000.00		-40,002,894.56
12/07/19	NEFT DR-KJSB0000501-SARVADNYA TRADERS-NE TBANK, MUM-N193190875627716-SSTPL TO SAR VADNYA	N193190875627716	15/07/19	221,610.00		-40,224,504.56
12/07/19	849171095/EPFO	0000191933063582	12/07/19	49,754.00		-40,274,258.56
13/07/19	IMPS-919409675409-AYUSH TRADERS-HDFC-X XXXXXXXXXX7760-8180	0000919409675409	13/07/19		50,000.00	-40,224,258.56
13/07/19	50200007153392 -TPT-SHYAMNSEVA TELE AGE NCY	0000000319729460	13/07/19		33,519.00	-40,190,739.56
13/07/19	UPI-NEW PIYUSH PHARMA-BHAGWANGUPTA0107-1 @OKICICI-YESB0000040-919416388004-UPI	0000919416238993	13/07/19		10,000.00	-40,180,739.56

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

13/07/19	50200016245052-TPT-BILL PMT	0000000127558332	13/07/19		80,000.00	-40,100,739.56
13/07/19	IMPS-919418101308-RAJ MEDICAL STORES P-H	0000919418101308	13/07/19		15,099.00	-40,085,640.56
	DFC-XXXXXXXXXXXX6952-					
13/07/19	IMPS-919420364166-AKSHAY JAIN-HDFC-XXXXX	0000919420364166	13/07/19		35,676.00	-40,049,964.56
	XXXXXX4192-					
14/07/19	IMPS-919511102949-METRO CASH N CARRY-HSB	0000919511102949	14/07/19	22,600.00		-40,072,564.56
	C-XXXXXXXXX2903-SHYAM AGENCY TO METRO CAS					
	H AND CARRY					
15/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000003657	15/07/19	55,553.00		-40,128,117.56
15/07/19	CHQ PAID-MICR CTS-MU-HV SALES	0000000000003235	15/07/19	81,166.00		-40,209,283.56
15/07/19	CHQ PAID-MICR CTS-MU-DELIGHT AGENCIES	0000000000003687	15/07/19	122,526.00		-40,331,809.56
15/07/19	NEFT CR-SBIN0007138-GOPI COLLECTION-SHYA	SBIN119193398817	15/07/19		8,431.00	-40,323,378.56
	M SEVA TELE AGENCY-SBIN119193398817					
15/07/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC	SBIN119196522913	15/07/19		3,100.00	-40,320,278.56
	IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN					
	119196522913					
15/07/19	50200029892067-TPT-SHYAM SEVA	0000000546542118	15/07/19		11,927.00	-40,308,351.56
15/07/19	NEFT CR-BKID0000200-SANJAY AGRAWAL S O R	BKIDN19193864976	15/07/19		10,386.00	-40,297,965.56
	ADHEYSHAM AGRAW-SHYAM SEVA TELEAGENCY					
	PV					
	T LTD-BKIDN19193864976					
15/07/19	NEFT CR-BKID0000200-NITESH TRADERS-SHYAM	BKIDN19196872934	15/07/19		25,507.00	-40,272,458.56
	SEVA TEEAGENCY PVT LTD-BKIDN19196872934					
15/07/19	NEFT CR-CNRB0009999-HIRA GENERAL STORE-S	0P19071592349732	15/07/19		64,954.00	-40,207,504.56
	HYAM SEWA TELE AGENCY PVT LTD-P190715923					
	49732					
15/07/19	IMPS-919610198215-VINAYAK TRADERS-HDFC-X	0000919610198215	15/07/19		23,177.00	-40,184,327.56
	XXXXXXXXXXXX0046-VINAYAK TRADERS					
15/07/19	IMPS-919611831971-MANGLAM KIRANA-HDFC-XX	0000919611831971	15/07/19		4,680.00	-40,179,647.56
	XXXXXX1796-SHYAM SEVA					
15/07/19	IMPS-919611846280-GOODLUCK GENERAL STO-H	0000919611846280	15/07/19		50,000.00	-40,129,647.56
	DFC-XXXXXXXX0060-SHYAMSEVA					

### HDFC BANK LIMITED

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

15/07/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019071586900554-SSTPL INV 1902245	HDFCR52019071586 900554	15/07/19	447,119.00	-40,576,766.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876096819-SSTPL INV 1 902278	N196190876096819	15/07/19	24,750.00	-40,601,516.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876097083-SSTPL INV 1 902282	N196190876097083	15/07/19	32,725.00	-40,634,241.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876112253-SSTPL INV 1 902286	N196190876112253	15/07/19	55,440.00	-40,689,681.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876112503-SSTPL INV 1 902283	N196190876112503	15/07/19	57,025.00	-40,746,706.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876108473-SSTPL INV 1 901871	N196190876108473	15/07/19	58,805.00	-40,805,511.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876105219-SSTPL INV 1 902281	N196190876105219	15/07/19	62,370.00	-40,867,881.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876105966-SSTPL INV 1 902288	N196190876105966	15/07/19	77,220.00	-40,945,101.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876109623-SSTPL INV 1 902287	N196190876109623	15/07/19	115,170.00	-41,060,271.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876114234-SSTPL INV 1 902280	N196190876114234	15/07/19	115,829.00	-41,176,100.56
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876114359-SSTPL INV 1	N196190876114359	15/07/19	118,800.00	-41,294,900.56

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	902284					
15/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N196190876114502-SSTPL INV 1 902279	N196190876114502	15/07/19	138,204.00		-41,433,104.56
15/07/19	IMPS-919611094040-REVAOTCGROUP-HDFC-XXXX XXXXXX0055-TOSHYAM	0000919611094040	15/07/19		16,200.00	-41,416,904.56
15/07/19	UPI-MURLI SUPRE STORE-9424000077@YBL-SBI N0003493-919622764205-PAYMENT FROM PHONE	0000919611838800	15/07/19		2,807.00	-41,414,097.56
15/07/19	21092560000080-TPT-MURLI SALES	0000000548804730	15/07/19		86,675.00	-41,327,422.56
15/07/19	UPI-AADINATH TRADERS-8435565903@YBL-SBIN 0030116-919622369603-PAYMENT FROM PHONE	0000919611879174	15/07/19		25,000.00	-41,302,422.56
15/07/19	NEFT CR-BDBL0001512-MS GOPAL TREDRS-SHYA M SEVA TELEAGENCY PVT LTD-BDBLH191960114 40	BDBLH19196011440	15/07/19		5,478.00	-41,296,944.56
15/07/19	NEFT CR-SBIN0000408-VAISHALI TRADERS-SHY AMSEWA TELE AGENCY PVT LTD-SBIN119196671 650	SBIN119196671650	15/07/19		25,036.00	-41,271,908.56
15/07/19	50100206066561-TPT-SAA	0000000549938354	15/07/19	2,000.00		-41,273,908.56
15/07/19	NEFT CR-KKBK0000958-BANSAL ENTERPRISES-S HYAM SEWA TELE AGENCY-KKBKH19196795247	KKBKH19196795247	15/07/19		44,402.00	-41,229,506.56
15/07/19	NEFT CR-CORP0001177-ANAND SALES AGENCY-S HYAM SEVA TELE AGENCY-000125087453	0000000125087453	15/07/19		12,163.00	-41,217,343.56
15/07/19	NEFT CR-AKJB0000002-JAJU AGENCIES-SHYAM SEVA TELE AGENCY-R002020570000006	R002020570000006	15/07/19		15,424.00	-41,201,919.56
15/07/19	NEFT CR-PUNB0044700-TALVAR AGENSIES-SHYA M SEVA TELE AGENCY PVT LTD-PUNBH19196206 958	PUNBH19196206958	15/07/19		22,415.00	-41,179,504.56
15/07/19	NEFT CR-UBIN0552739-SATNA DRUG HOUSE PRO-SANJAY KUMA-SHYAM SEVA TELE AGENCY-0 00017660522	0000000017660522	15/07/19		89,884.00	-41,089,620.56
15/07/19	NEFT CR-BKID0000200-PURSUMAL SONS-SHYA M SEVA TELE AGENCY PVT LTD-BKIDN1919690	BKIDN19196907717	15/07/19		15,773.00	-41,073,847.56

### HDFC BANK LIMITED

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INDORE 452014  
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JOINT HOLDERS :

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Account Status : Regular  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	7717					
15/07/19	NEFT CR-SBIN0000355-M S RAJSHREE MEDICOS E PRO RAJESH-SHYAM SEWA TELE AGENCY-SB IN119196754672	SBIN119196754672	15/07/19		13,963.00	-41,059,884.56
15/07/19	NEFT CR-MAHB0000839-VISHAL AGENCIES-SHYA M SEVA TELE AGENCY-MAHBH19196137121	MAHBH19196137121	15/07/19		10,921.00	-41,048,963.56
15/07/19	NEFT CR-BARB0KATNIX-YASH ANAND ENTERPRIS ES-SHYAM SEVA TELE AGENCY P-BARBS1919675 5435	BARBS19196755435	15/07/19		43,511.00	-41,005,452.56
15/07/19	50200022216251-TPT-SSTPL TO SA	0000000551423891	15/07/19	460,000.00		-41,465,452.56
15/07/19	FT - CR - 50200030200470 - VISHAL GIFT C ENTRE LLP	0000000000000219	15/07/19		86,675.00	-41,378,777.56
15/07/19	NEFT CR-BKID0000200-NAVKAR AGENCIES KHIR KIYA-SHYAM SEVA TELE AGENCY-BKIDN1919690 4854	BKIDN19196904854	15/07/19		25,000.00	-41,353,777.56
15/07/19	NEFT CR-PUNB0042000-K.K.DISTRIBUTORS-SHY AM SEVA TELE AGANCY-PUNBH19196229375	PUNBH19196229375	15/07/19		40,000.00	-41,313,777.56
15/07/19	IMPS-919615459722-ABHINANDAN-HDFC-XXXXXX XXXXXX0683-BILL NO	0000919615459722	15/07/19		60,979.00	-41,252,798.56
15/07/19	50200035648318-TPT-GOODS AMT	0000000131374091	15/07/19		20,000.00	-41,232,798.56
15/07/19	IMPS-919615242336-UNREGISTERED-HDFC-XXXX XXXXXXXXXX1921-	0000919615242336	15/07/19		150,000.00	-41,082,798.56
15/07/19	NEFT CR-BKID0000200-S MART SUPER BAZAR-S HYAM SEVA TELEAGENCY PVT LTD-BKIDN19196 937225	BKIDN19196937225	15/07/19		38,901.00	-41,043,897.56
15/07/19	NEFT CR-SMCB0001006-M/S ARIHANT TRADERS- SHYAM SEVA TELE AGENCY-000000063905	0000000000063905	15/07/19		100,000.00	-40,943,897.56
15/07/19	IMPS-919615335344-ARORA SUPER SALES-HDFC -XXXXXXXXXXXXX0011-SHYAM SEWA SESA N MED IMIX	0000919615335344	15/07/19		26,191.00	-40,917,706.56
15/07/19	NEFT CR-SBIN0000475-DILIP AND SONS-SHYAM SEVA TELE AGENCY PVT LTD-SBIN119196902	SBIN119196902364	15/07/19		15,238.00	-40,902,468.56

### HDFC BANK LIMITED

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MADHYA PRADESH INDIA

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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	364					
15/07/19	NEFT CR-MAHB0000148-BOMBAY AGENCIES-SHYA M SEVA TELE AGENCY PVT LTD-MAHBH19196152 366	MAHBH19196152366	15/07/19		65,095.00	-40,837,373.56
15/07/19	NEFT CR-ALLA0211975-MR. STANDARD COSMATI CS SAIFUDDIN SH-SHYAM SEVA TELL AGENCY P VT LTD-ALLAH19196713702	ALLAH19196713702	15/07/19		14,297.00	-40,823,076.56
15/07/19	NEFT CR-KKBK0000958-THE SHIRPUR PEOPLES CO OP BANK LTD JALGN-SHYAM SEVA TELEAGEN CY PVT LTD-KKBK191964953732	KKBK191964953732	15/07/19		59,739.00	-40,763,337.56
15/07/19	FT - CR - 50200037674651 - SHYAM SEVA TE LEAGENCY PRIVATE LIMITED	0000000000000053	15/07/19		200,000.00	-40,563,337.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000206557	16/07/19		6,495.00	-40,556,842.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000530754	16/07/19		65,850.00	-40,490,992.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000932	16/07/19		84,525.00	-40,406,467.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000853	16/07/19		42,460.00	-40,364,007.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000121104	16/07/19		4,392.00	-40,359,615.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000697539	16/07/19		8,196.00	-40,351,419.56
15/07/19	NEFT CR-BKID0000200-PRIYANSHU SALES-SHAY AM SEWA TELE AGENCY PVT LTD-BKIDN191969 59189	BKIDN19196959189	15/07/19		24,118.00	-40,327,301.56
15/07/19	NEFT CR-MAHB0000141-SHREE SAI AGENCY-SHY AM SEVA TELE AGENCY PVT LTD-MAHBH1919615 7668	MAHBH19196157668	15/07/19		50,000.00	-40,277,301.56
15/07/19	50200022216251-TPT-SSTPL TO SA	0000000554258390	15/07/19	965,000.00		-41,242,301.56
15/07/19	NEFT CR-INDB0000006-KETAN AGENCY-SHYAM S EVA TELE AGENCY PVT LTD-000202494508	0000000202494508	15/07/19		27,642.00	-41,214,659.56
15/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19196976140	BKIDN19196976140	15/07/19		24,829.00	-41,189,830.56
15/07/19	NEFT CR-BKID0000200-SHANKARLAL ONKARLAL- SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1919	BKIDN19196966088	15/07/19		4,950.00	-41,184,880.56

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	6966088					
15/07/19	NEFT CR-BKDN0810632-KAMAL TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SDC115641642	0000SDC115641642	15/07/19		15,888.00	-41,168,992.56
15/07/19	NEFT CR-KKBK0000958-M ABDEALI RASOOL BHA I-SHYAM SEVA TELE AGENCY LTD-KKBKH19196860887	KKBKH19196860887	15/07/19		75,000.00	-41,093,992.56
15/07/19	NEFT CR-ORBC0101324-IBUSER-SHREE SSTRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SAA72352669	00000SAA72352669	15/07/19		11,746.00	-41,082,246.56
15/07/19	NEFT CR-SBIN0030102-KAMAL AGENCIES-SHAYAM SEVA TELEAGENCY-SBIN219196239830	SBIN219196239830	15/07/19		7,635.00	-41,074,611.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000018898	16/07/19		5,760.00	-41,068,851.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000469742	16/07/19		7,526.00	-41,061,325.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000910075	16/07/19		54,652.00	-41,006,673.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000095364	16/07/19		10,363.00	-40,996,310.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000611868	16/07/19		9,047.00	-40,987,263.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002121	16/07/19		12,980.00	-40,974,283.56
15/07/19	NEFT CR-BKID0000200-SHANTANU MEDICAL STORES-SHYAM SEVA TELE AGENCY-BKIDN19196977984	BKIDN19196977984	15/07/19		116,697.00	-40,857,586.56
15/07/19	NEFT CR-SVCB0000166-HINA AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-166191960041011	0166191960041011	15/07/19		88,329.00	-40,769,257.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000200	16/07/19		17,889.00	-40,751,368.56
15/07/19	IMPS-919617416111-PREET ENTERPRISES-HDFC -XXXXXX4056-SHYAM SEVA	0000919617416111	15/07/19		9,072.00	-40,742,296.56
15/07/19	NEFT CR-BKID0000200-AAKANSHA TRADERS-SHYAM SEVA TELE AGENCY-BKIDN19196984839	BKIDN19196984839	15/07/19		8,868.00	-40,733,428.56
15/07/19	50100173887961-TPT-SSTPL TO BMW	0000000555297527	15/07/19	140,000.00		-40,873,428.56
15/07/19	FT - CR - 50200029391533 - DILIP TRADERS	0000000000001531	15/07/19		35,688.00	-40,837,740.56
15/07/19	FT - CR - 50200025393926 - SHREE PREM COSMETICS	0000000000004862	15/07/19		21,664.00	-40,816,076.56
15/07/19	NEFT DR-DEUT0784BBY-DEOLEO INDIA PVT LTD	N196190876858768	15/07/19	300,000.00		-41,116,076.56

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35-B VEER SAVARKAR NAGAR

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Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	-NETBANK, MUM-N196190876858768-SSTPL TO DEOLEO				
15/07/19	NEFT CR-IBKL0000528-SHRINARAYAN MARKATIN G-SHYAM SEWA TELE AGENCY PVT-IBKL190715607220	IBKL190715607220	15/07/19	40,000.00	-41,076,076.56
15/07/19	NEFT CR-ALLA0211135-M/S. JAGRAT TRADERS-SHYAM SEWA TELE AGENCY PVT LTD-ALLAH19196774883	ALLAH19196774883	15/07/19	150,000.00	-40,926,076.56
15/07/19	NEFT CR-CBIN0281358-MR. SUNIL KUMAR ANIL KUMAR CHOURASI-SHYAM SEWA TELE AG PVT LTD-CBINH19196189332	CBINH19196189332	15/07/19	30,000.00	-40,896,076.56
15/07/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH AYM SEVA TELEAGENCY PVT LTD-000017822493	0000000017822493	15/07/19	6,751.00	-40,889,325.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000179506	16/07/19	23,700.00	-40,865,625.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000021958	16/07/19	27,000.00	-40,838,625.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055411	16/07/19	15,400.00	-40,823,225.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055437	16/07/19	21,240.00	-40,801,985.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001032	16/07/19	100,000.00	-40,701,985.56
15/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002505	16/07/19	13,473.00	-40,688,512.56
15/07/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH AYM SEVA TELEAGENCY PVT LTD-000017824120	0000000017824120	15/07/19	14,401.00	-40,674,111.56
15/07/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N196190876891453-SSTPL TO RADHE KRI	N196190876891453	16/07/19	156,000.00	-40,830,111.56
15/07/19	NEFT CR-IBKL0NEFT01-SOBEG SINGH SAHNI AN D SONS-SHYAM SEVA TELE AGENCY-1907151223408861	1907151223408861	15/07/19	99,497.00	-40,730,614.56
15/07/19	NEFT CR-BARB0INDORE-KING PHARMA-SHYAM SEVA TELE AGENCY-BARB19196104528	BARBT19196104528	15/07/19	31,052.00	-40,699,562.56
15/07/19	IMPS-919618514627-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0325-	0000919618514627	15/07/19	1,561.00	-40,698,001.56
15/07/19	NEFT CR-BKID0000200-NAVRANG AGENCY-SHYAM	BKIDN19196107273	15/07/19	34,234.00	-40,663,767.56

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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City : INDORE 452002  
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Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
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From : 01/07/2019

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### Statement of account

	SEVA TELE AGENCY-BKIDN19196107273				
15/07/19	NEFT CR-ORBC0100411-IBUSER-JINEE PHARMA-SHYAM SEVA TELE AGENCY PVT LTD-SAA72360264	00000SAA72360264	15/07/19	16,178.00	-40,647,589.56
15/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001614	15/07/19	63,011.00	-40,710,600.56
15/07/19	NEFT CR-UBIN0534803-247996370-SHYAM SEVA TELE AGENCY PVT LTD-000017892654	0000000017892654	15/07/19	80,912.00	-40,629,688.56
16/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000003658	16/07/19	43,000.00	-40,672,688.56
16/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000003671	16/07/19	200,000.00	-40,872,688.56
16/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000003670	16/07/19	35,066.00	-40,907,754.56
16/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003652	16/07/19	102,012.00	-41,009,766.56
16/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003653	16/07/19	261,900.00	-41,271,666.56
16/07/19	CHQ PAID-MICR CTS-MU-M K TRANSPORT COMPA	0000000000003693	16/07/19	17,310.00	-41,288,976.56
16/07/19	CHQ PAID-MICR CTS-MU-SURBHAI ENTERPRISES	0000000000003669	16/07/19	119,658.00	-41,408,634.56
16/07/19	04492560002132-TPT-CHARAK SHYAM SEVA	0000000459316079	16/07/19	13,320.00	-41,395,314.56
16/07/19	NEFT CR-UTIB0002593-KSHAMASAGAR AGENCIES-SHYAM SEVA TELE AGENCY PRIVET-AXMB191978563771	AXMB191978563771	16/07/19	36,119.00	-41,359,195.56
16/07/19	NEFT CR-BARB0RAJDHA-JAYANT GENERAL STORS-SHYAM SEVA-BARBT19197225481	BARBT19197225481	16/07/19	46,276.00	-41,312,919.56
16/07/19	CHQ DEP RET CHGS 090719-MIR1919443917598	0000000000297050	16/07/19	118.00	-41,313,037.56
16/07/19	CHQ DEP RET CHGS 090719-MIR1919443871502	0000000000981371	16/07/19	118.00	-41,313,155.56
16/07/19	NEFT CR-ORBC0100211-IBUSER-ANMOL AGENCIE S-SHYAM SEVA TELEAGENCY PVT LTD-SAA72367634	00000SAA72367634	16/07/19	48,399.00	-41,264,756.56
16/07/19	NEFT CR-BKID0NAMRGB-M R TRADERS-SHYAM SEVA TELEAGENCY PVT L-BKIDN19197049441	BKIDN19197049441	16/07/19	8,039.00	-41,256,717.56
16/07/19	NEFT CR-ICIC0SF0002-ANIMA AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-21372885211DC	00021372885211DC	16/07/19	22,032.00	-41,234,685.56
16/07/19	NEFT CR-ANDB0000620-SHRI GOYAL TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-ANDBN19236447948	ANDBN19236447948	16/07/19	11,680.00	-41,223,005.56

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Branch Code : 281 Product Code : 843

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### Statement of account

16/07/19	HOJEFA ALIRAJPUR	0000000000000000	16/07/19		31,540.00	-41,191,465.56
16/07/19	RTGS DR-IBKL0000223-DIMPLE OVERSEAS BILA	HDFCR52019071687	16/07/19	238,254.00		-41,429,719.56
	SPUR-NETBANK, MUM-HDFCR52019071687152093	152093				
	-SSTPL INV 283					
16/07/19	FT - CR - 50200034826924 - POOJA TRADERS	00000000000000425	16/07/19		333,278.00	-41,096,441.56
16/07/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N	HDFCR52019071687	16/07/19	285,119.00		-41,381,560.56
	ETBANK, MUM-HDFCR52019071687147478-SSTPL	147478				
	INV 902285					
16/07/19	IMPS-919712183764-LOKENDRASINGHSOPANCH-H	0000919712183764	16/07/19		40,000.00	-41,341,560.56
	DFC-XXXXXXXXXX0249-SUNIL					
16/07/19	IMPS-919712931900-LOKENDRASINGHSOPANCH-H	0000919712931900	16/07/19		25,000.00	-41,316,560.56
	DFC-XXXXXXXXXX0249-SUNIL					
16/07/19	GST/BANK REFERENCE NO: R1919712671964/CI	0190716230001303	16/07/19	100,000.00		-41,416,560.56
	N NO: HDFC19072300070448					
16/07/19	RTGS CR-VSBL0000099-BABA-SHYAM SEVA TELE	VSBLR52019071600	16/07/19		200,000.00	-41,216,560.56
	AGENCY PVT LTD-VSBLR52019071600100026	100026				
16/07/19	NEFT CR-SBIN0030231-TALWAR BROTHERS-SHYA	SBIN319197055070	16/07/19		11,505.00	-41,205,055.56
	M SEVA TELE AGENCY-SBIN319197055070					
16/07/19	NEFT DR-UTIB0003430-SRINATH ENTERPRISES-	N197190877253685	16/07/19	100,000.00		-41,305,055.56
	NETBANK, MUM-N197190877253685-SSTPL TO S					
	RINATH E					
16/07/19	CHQ DEP RET CHGS 110719-MIR1919545580155	00000000000000421	16/07/19	118.00		-41,305,173.56
16/07/19	CHQ DEP RET CHGS 110719-MIR1919545591541	00000000000866073	16/07/19	118.00		-41,305,291.56
16/07/19	NEFT DR-BKID0008804-ANAND RAJU SUMAN OFF	N197190877260870	16/07/19	5,991.00		-41,311,282.56
	ICE-NETBANK, MUM-N197190877260870-SALARY					
	JUNE 19					
16/07/19	NEFT DR-ICIC0001876-SHRI PARMANAND ENTER	N197190877271025	16/07/19	100,000.00		-41,411,282.56
	PRISES PUNE-NETBANK, MUM-N19719087727102					
	5-SSTPL TO SHRI PARM					
16/07/19	50200017520337-TPT-NMTRADERS	0000000462846903	16/07/19		45,000.00	-41,366,282.56
16/07/19	NEFT DR-SBIN0004429-SHRICHAND KARDA-NETB	N197190877293029	16/07/19	25,500.00		-41,391,782.56
	ANK, MUM-N197190877293029-SSTPL TO SHRI					

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	CHAN					
16/07/19	NEFT CR-CBIN0281242-NEW AMIT TOYS AND GE NERAL STORE-SHYAM SEVA TELE AGENCY PVT L TD-CBINH19197116876	CBINH19197116876	16/07/19		148,655.00	-41,243,127.56
16/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N197190877 329546-SSTPL INV 29010894	N197190877329546	16/07/19	119,168.00		-41,362,295.56
16/07/19	NEFT DR-UCBA0000048-BOMBAY FANCY GENRAL STORE-NETBANK, MUM-N197190877337865-SSTP L TO BOMBAY FA	N197190877337865	16/07/19	100,000.00		-41,462,295.56
16/07/19	NEFT CR-PUNB0659700-SRI BALAJI AYURVEDA- SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1919 7440483	PUNBH19197440483	16/07/19		26,401.00	-41,435,894.56
16/07/19	NEFT CR-SBIN0030008-RAGHAV TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SBIN3191971261 15	SBIN319197126115	16/07/19		21,699.00	-41,414,195.56
16/07/19	NEFT CR-BKID0NAMRGB-BALAJI ENTERPRISES D INGAL-SHYAM SEVA TELE AGENCY-BKIDN191970 35426	BKIDN19197035426	16/07/19		20,000.00	-41,394,195.56
16/07/19	NEFT CR-CBIN0281066-M S. NEW LAXMI GENER AL STORES-SHYAM AGENCIES-CBINH1919713203 1	CBINH19197132031	16/07/19		47,591.00	-41,346,604.56
16/07/19	NEFT CR-PUNB0005200-ROYAL AGENCIES-SHYAM SEWA TELE INDORE-PUNBH19197435433	PUNBH19197435433	16/07/19		68,892.00	-41,277,712.56
16/07/19	NEFT CR-CNRB0009999-HIRA GENERAL STORE-S HYAM SEWA TELE AGENCY PVT LTD-P190716952 60352	0P19071695260352	16/07/19		4,950.00	-41,272,762.56
16/07/19	CHQ DEP RET CHGS 120719-MIR1919645864075	0000000000469741	16/07/19	118.00		-41,272,880.56
16/07/19	NEFT CR-IBKL0NEFT01-A ONE SHOPPING-SHYAM SEVA TELE-190716I223536171	190716I223536171	16/07/19		36,855.00	-41,236,025.56
16/07/19	UPI-LAXMI AJENCY-9926464128@YBL-BDBL0001 514-919742934580-PAYMENT FROM PHONE	0000919714349928	16/07/19		12,773.00	-41,223,252.56

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

16/07/19	NEFT CR-UBIN0559504-PRINCE ENTERPRISES-S HYAM SEVA-000018189803	0000000018189803	16/07/19		35,070.00	-41,188,182.56
16/07/19	NEFT CR-UBIN0559504-PRINCE ENTERPRISES-S HYAM SEVA-000018190307	0000000018190307	16/07/19		16,016.00	-41,172,166.56
16/07/19	UPI-AVINASH KUMAR GUPTA-AG4164084@OKHDFC BANK-HDFC0000629-919715647228-UPI	0000919715433735	16/07/19		50,000.00	-41,122,166.56
16/07/19	50200027355839 -TPT-SHYAM	0000000464904703	16/07/19		50,000.00	-41,072,166.56
16/07/19	RTGS DR-KKBK0000751-RV ENTERPRISES INDOR E-NETBANK, MUM-HDFCR52019071687233728-SS T TO RV	HDFCR52019071687 233728	16/07/19	200,000.00		-41,272,166.56
16/07/19	IMPS-919715469526-NEWMETROMARKETING-HDFC -XXXXXXXXXXXX0532-NEWMETROMARKETING	0000919715469526	16/07/19		22,463.00	-41,249,703.56
16/07/19	FT - CR - 17782000000199 - SHRI RAM MEDI CAL STORES	0000000000001029	16/07/19		26,640.00	-41,223,063.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000276643	17/07/19		49,416.00	-41,173,647.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001607	17/07/19		57,300.00	-41,116,347.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000582	17/07/19		64,501.00	-41,051,846.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001033	17/07/19		100,000.00	-40,951,846.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000052933	17/07/19		38,658.00	-40,913,188.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000005212	17/07/19		33,127.00	-40,880,061.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000225108	17/07/19		103,013.00	-40,777,048.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000469744	17/07/19		13,781.00	-40,763,267.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000018953	17/07/19		14,557.00	-40,748,710.56
16/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000174516	17/07/19		20,000.00	-40,728,710.56
16/07/19	NEFT CR-SBIN0005940-MS LATH AGENCIES-SHY AM SEVETELE AGENCY PVT LTD-SBIN31919723 5222	SBIN319197235222	16/07/19		80,001.18	-40,648,709.38
16/07/19	RTGS DR-DEUT0784BBY-DEOLEO INDIA PVT LTD -NETBANK, MUM-HDFCR52019071687257577-SST PL TO DEOLEO IND	HDFCR52019071687 257577	16/07/19	300,000.00		-40,948,709.38
16/07/19	NEFT CR-ALLA0210718-M/S. KUNAL STATIONAR Y AND GENERAL S-SHYAM SEVA TELE AGENCY-A	ALLAH19197944389	16/07/19		16,284.00	-40,932,425.38

### HDFC BANK LIMITED

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	LLAH19197944389					
16/07/19	NEFT CR-CNRB0002962-BHAVNA TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-P19071695480418	0P19071695480418	16/07/19		27,645.00	-40,904,780.38
16/07/19	NEFT CR-BKID0000200-SHEETAL FRESH-SHYAM SEVA TELE AGENCY PVT . L-BKIDN19197193073	BKIDN19197193073	16/07/19		34,409.00	-40,870,371.38
16/07/19	NEFT CR-UCBA0003161-RAM RAHIM AYURVED MEDICAL AND GENER-SHYAM SEWA TELE AGENCY PVT LTD-SAA178946186	0000SAA178946186	16/07/19		35,520.00	-40,834,851.38
16/07/19	NEFT CR-UCBA0001047-H M SARAFALI GULAM HUSSAI-SHYAM SEVA TELE AGENCY-SAA178951798	0000SAA178951798	16/07/19		10,220.00	-40,824,631.38
16/07/19	NEFT CR-BDBL0001963-JAIN MEDICAL AND GENERAL STORES-SHYAM SEVA TELEAGENCY P LTD-BDBLH19197024797	BDBLH19197024797	16/07/19		25,104.00	-40,799,527.38
16/07/19	NEFT CR-BKID0000200-AASHIRWAD TRADERS-SHYAM SEVA TELE AGENCY PVT. LT-BKIDN19197125729	BKIDN19197125729	16/07/19		20,386.00	-40,779,141.38
16/07/19	NEFT CR-UCBA0000185-RAJVARDHANI COSMETIC -SHYAM SEVA AGENCY-SAA178956707	0000SAA178956707	16/07/19		80,000.00	-40,699,141.38
16/07/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SHYAM SEVA TELEAGENCY PVT LTD-000018239856	0000000018239856	16/07/19		14,806.00	-40,684,335.38
16/07/19	NEFT CR-SYNB0007820-SHIVA TRADING COMPANY-SHYAM SEVA TELE AGENCY-P19071679639412	0P19071679639412	16/07/19		49,118.00	-40,635,217.38
16/07/19	50200008213321-TPT-NEFT	0000000466622577	16/07/19		31,717.00	-40,603,500.38
16/07/19	NEFT CR-BKDN0810566-GAURAV DISTRIBUTORS-SHYAM SEWA TELE AGENCY PVT LTD-SDC115736113	0000SDC115736113	16/07/19		31,784.00	-40,571,716.38
16/07/19	NEFT CR-SBIN0000371-MAHESH ELECTRICALS-SHYAM SEVA TELE AGENCY PVT LTD-SBIN319197408371	SBIN319197408371	16/07/19		32,604.18	-40,539,112.20

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State account branch GSTIN:23AAACH2702H1Z8

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

16/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	000000000910075	16/07/19	54,652.00		-40,593,764.20
16/07/19	CHQ DEP RET- CONNECTIVITY NOT ESTABLISHE	0000000000002121	16/07/19	12,980.00		-40,606,744.20
16/07/19	IMPS-919718234553-GURUNANAK TRADERS-HDFC -XXXXXXXXXXXX2097-	0000919718234553	16/07/19		23,414.00	-40,583,330.20
16/07/19	FT - CR - 50200037674651 - SHYAM SEVA TE LEAGENCY PRIVATE LIMITED	0000000000000059	16/07/19		125,000.00	-40,458,330.20
16/07/19	NEFT CR-BKID0000200-AKSH AGENCY AND SALE S-SHYAM SEVA TELE AGENCY-BKIDN1919721363 3	BKIDN19197213633	16/07/19		11,425.00	-40,446,905.20
16/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N197190877802389-SSTPL INV 1 903921	N197190877802389	16/07/19	405,900.00		-40,852,805.20
16/07/19	NEFT CR-PUNB0031000-VARDHMAN HERBAL-SHYA M SEVA TELE AGENCY-PUNBH19197573690	PUNBH19197573690	16/07/19		13,716.00	-40,839,089.20
16/07/19	NEFT CR-SBIN0030042-VAISHALI MARKETING-S HYAM SEVA TELE AGENCIES PVT LTD-SBIN3191 97483030	SBIN319197483030	16/07/19		18,947.00	-40,820,142.20
16/07/19	NEFT CR-ORBC0100183-MBKCHNL-SAJANTRADERS -SHYAMSEVATELEAGENCYPVTLTDINDO-SAA724084 46	00000SAA72408446	16/07/19		25,593.00	-40,794,549.20
16/07/19	NEFT CR-ORBC0100183-MBKCHNL-SAJANTRADERS -SHYAMSEVATELEAGENCYPVTLTDINDO-SAA724085 27	00000SAA72408527	16/07/19		11,232.00	-40,783,317.20
16/07/19	NEFT CR-UTIB0000248-SITARAM RATHI-SHYAM SEVA TELEAGENCY-AXSK191970027583	AXSK191970027583	16/07/19		11,690.00	-40,771,627.20
16/07/19	NEFT CR-BARB0GOYALN-RR AND A BUSINESS SO LUTIONS-SHYAM SEVA TELE AGENCY PVT LTD-B ARBT19197606940	BARBT19197606940	16/07/19		35,000.00	-40,736,627.20
16/07/19	FT - DR - 50200037150133 - SHAKUN MARKET ING	0000000000003689	16/07/19	80,000.00		-40,816,627.20
16/07/19	IMPS-919718235239-YOGMAYA TRADERS-HDFC-X XXXXXXXXXXXX0073-RELAINCE	0000919718235239	16/07/19		125,000.00	-40,691,627.20

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Branch : CLOTH MARKET  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

16/07/19	NEFT CR-BARB0DHARXX-MATHURALAL BALKISHAN SUGANDHI-SHYAM SEVA TELE AGENCY-BARBT19 197618388	BARBT19197618388	16/07/19		13,735.00	-40,677,892.20
16/07/19	NEFT CR-BARB0KHIRKI-ANKUSH AGENCIES-SHYA M SEVA TELE AGENCY PV-BARBT19197619960	BARBT19197619960	16/07/19		21,234.00	-40,656,658.20
16/07/19	RRHDCN2000144397-STP-SSTPL TO RELIANCE A H	IB16185636102621	16/07/19	200,000.00		-40,856,658.20
16/07/19	NEFT CR-UCBA0001911-ANANDSHRI BEUTI CENT -SHYAM SEVA TELE AGENCY PVT LTD-SAA17898 6516	0000SAA178986516	16/07/19		100,189.00	-40,756,469.20
17/07/19	CHQ PAID-MICR CTS-MU-VEER TRADINGCO	0000000000003659	17/07/19	80,000.00		-40,836,469.20
17/07/19	CHQ PAID-MICR CTS-MU-DELIGHT AGENCIES	0000000000003688	17/07/19	71,900.00		-40,908,369.20
17/07/19	CHQ PAID-MICR CTS-MU-RAJPAL ENTERPRISES	0000000000003679	17/07/19	60,000.00		-40,968,369.20
17/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000003672	17/07/19	234,522.00		-41,202,891.20
17/07/19	NEFT CR-SBIN0030010-AMBICA KIRANA STORES -SHYAM SEWA TELE AGENCY PVT LTD-SBIN319 198618317	SBIN319198618317	17/07/19		3,780.00	-41,199,111.20
17/07/19	NEFT CR-PUNB0406400-SAGARMAL LALLULAL-SH YAM SEVA TELE AGENCY LTD-PUNBH191986007 07	PUNBH19198600707	17/07/19		24,423.00	-41,174,688.20
17/07/19	GST/BANK REFERENCE NO: R1919812694498/CI N NO: HDFC19072300078012	0190717230000407	17/07/19	100,000.00		-41,274,688.20
17/07/19	NEFT DR-PUNB0040900-BHAVESH TRADERS RATL AM-NETBANK, MUM-N198190878018097-SSTPL T O BHAVESH T	N198190878018097	17/07/19	100,000.00		-41,374,688.20
17/07/19	NEFT CR-SBIN0010792-MS MANOHARDAS ASHOKK UMAR-SHYAM SEVA TELE AGENCY PVT LTD INDO -SBIN319198659369	SBIN319198659369	17/07/19		15,257.00	-41,359,431.20
17/07/19	UPI-R K ENTERPRISES-VSINGHAL525@OKAXIS-B KID0009100-919811869178-UPI	0000919811182138	17/07/19		25,330.00	-41,334,101.20
17/07/19	NEFT DR-ICIC0001876-SHRI PARMANAND ENTER	N198190878023081	17/07/19	92,288.00		-41,426,389.20

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

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To : 31/07/2019

### Statement of account

	PRISES PUNE-NETBANK, MUM-N19819087802308 1-SSTPL TO SHRI PARM				
17/07/19	NEFT DR-ICIC0001189-OM ENTERPRISES BHOPA L-NETBANK, MUM-N198190878024699-SSTPL TO OM ENTER	N198190878024699	17/07/19	75,441.00	-41,501,830.20
17/07/19	UPI-SHRI FALODI MARKETIN-FALODIAGENCIES@ OKHDFCBANK-PUNB0053600-919812782298-UPI	0000919812440605	17/07/19	4,920.00	-41,496,910.20
17/07/19	NEFT CR-BARB0BETULX-THE PIONEERS BETUL-S HYAM SEVA TELE AG-BARBT19198801790	BARBT19198801790	17/07/19	8,985.00	-41,487,925.20
17/07/19	NEFT CR-CNRB0009999-VINOD KUMAR JAIN S/O -SHYAM SEVA TELE AGENCY-P19071796366996	0P19071796366996	17/07/19	30,003.00	-41,457,922.20
17/07/19	HOJEFA ALIRAJPUR	0000000000000000	17/07/19	22,920.00	-41,435,002.20
17/07/19	NEFT CR-IBKL0NEFT01-PARSHWA PADMAVATI-SHAYAM SEWA-190717I 223659508	190717I223659508	17/07/19	74,399.00	-41,360,603.20
17/07/19	NEFT CR-UBIN0534803-271202991-SHYAM SEVA TELE AGENCY PVT.LTD-000018448714	0000000018448714	17/07/19	8,846.00	-41,351,757.20
17/07/19	NEFT CR-SVCB0000166-HINA AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-166191980041083	0166191980041083	17/07/19	36,961.00	-41,314,796.20
17/07/19	NEFT CR-YESB0000001-SHRI NAVPAD MEDICAL AND GENERAL STO-SHYAM SEVA TELE AGENCY P VT LTD-N198190262288960	N198190262288960	17/07/19	36,037.00	-41,278,759.20
17/07/19	07328430000117-TPT-NEFT	0000000437107890	17/07/19	30,000.00	-41,248,759.20
17/07/19	IMPS-919814039067-BHOLA GAWALI-HDFC-XXX XXXXXXXXX0434-	0000919814039067	17/07/19	12,497.00	-41,236,262.20
17/07/19	IMPS-919814847271-SHREE SHYAM ENTERPRI-H DFC-XXXXXXXXXXXXX2577-BUSINESS PAYMENT	0000919814847271	17/07/19	98,988.00	-41,137,274.20
17/07/19	NEFT CR-ICIC0SF0002-SANDEEP TRADERS-SHYA M SEVA TELE AGENCY-21376482191DC	00021376482191DC	17/07/19	19,639.00	-41,117,635.20
17/07/19	NEFT CR-PUNB0690100-BIJASEN ENTERPRISES PROP SHRIKANT D-SHYAM SEVA TELEAGENCY-PUN BH19198687000	PUNBH19198687000	17/07/19	8,374.00	-41,109,261.20

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

17/07/19	NEFT CR-BARB0HATPIP-SHRANGAR GENERAL STO RE-SHYAM SEVA AGENCY PVT LTD-BARBT191989 32425	BARBT19198932425	17/07/19		8,139.00	-41,101,122.20
17/07/19	NEFT CR-BKID0NAMRGB-FAMOUS AGENCY-SHYAM SEVA TELE AGENCY PVT-BKIDN19198038194	BKIDN19198038194	17/07/19		48,069.00	-41,053,053.20
17/07/19	NEFT CR-UBIN0534803-246554775-SHYAM SEVA TELE AGENCY PVT LTD-000018496878	0000000018496878	17/07/19		64,985.00	-40,988,068.20
17/07/19	NEFT CR-BARB0MAHNAG-GAURISH ENTERPRISES- SHYAM SEVA TELE AGENCY-BARBT19198940076	BARBT19198940076	17/07/19		7,980.00	-40,980,088.20
17/07/19	RTGS DR-IBKL0000223-DIMPLE OVERSEAS BILA SPUR-NETBANK, MUM-HDFCR52019071787413551 -SSTPL TO DIMPLE OVER	HDFCR52019071787 413551	17/07/19	200,000.00		-41,180,088.20
17/07/19	NEFT CR-BKDN0810027-PARAKH MARKETING PRO P YOGESH CHUNN-SHYAM SEVA TELE AGENCY PV T LTD-SDC115801505	0000SDC115801505	17/07/19		16,340.00	-41,163,748.20
17/07/19	NEFT CR-UTBI0VDIM33-JAI TRADERS-SHYAM TE LE AGENCY PVT LTD-UTBIN19198521815	UTBIN19198521815	17/07/19		64,894.00	-41,098,854.20
17/07/19	RTGS DR-VIJB0007610-ADARSH PHARMACEUTICA L WORKS SAGAR-NETBANK, MUM-HDFCR52019071 787439288-SSTPL TO ADRASH PHA	HDFCR52019071787 439288	17/07/19	200,000.00		-41,298,854.20
17/07/19	NEFT CR-CNRB0001413-MAA SHAKTI SALES-SHY AMSEVA TELE AGENCY PVT LTD-P190717966643 61	0P19071796664361	17/07/19		20,798.00	-41,278,056.20
17/07/19	NEFT CR-CNRB0009999-HIRA GENERAL STORE-S HYAM SEWA TELE AGENCY PVT LTD-P190717968 31162	0P19071796831162	17/07/19		15,736.00	-41,262,320.20
17/07/19	FT - DR - 50200037150133 - SHAKUN MARKET ING	0000000000003690	17/07/19	78,123.00		-41,340,443.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002121	18/07/19		12,980.00	-41,327,463.20
17/07/19	FT - DR - 50200039055455 - AMRIT TRADING	0000000000003709	17/07/19	150,000.00		-41,477,463.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000284075	18/07/19		16,632.00	-41,460,831.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000200	18/07/19		68,340.00	-41,392,491.20

### HDFC BANK LIMITED

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
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NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000018954	18/07/19		13,320.00	-41,379,171.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000196827	18/07/19		26,263.00	-41,352,908.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000148745	18/07/19		41,731.00	-41,311,177.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035168	18/07/19		8,772.00	-41,302,405.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035167	18/07/19		12,448.00	-41,289,957.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000583	18/07/19		7,100.00	-41,282,857.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002725	18/07/19		46,550.00	-41,236,307.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002304	18/07/19		32,784.00	-41,203,523.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000981373	18/07/19		7,014.00	-41,196,509.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001652	18/07/19		63,011.00	-41,133,498.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000030608	18/07/19		39,878.00	-41,093,620.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002198	18/07/19		16,301.00	-41,077,319.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000600703	18/07/19		25,420.00	-41,051,899.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000195397	18/07/19		54,765.00	-40,997,134.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001625	18/07/19		2,792.00	-40,994,342.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000013217	18/07/19		9,709.00	-40,984,633.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000824496	18/07/19		10,500.00	-40,974,133.20
17/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000910076	18/07/19		28,000.00	-40,946,133.20
17/07/19	50200029957870-TPT-SHYAM SEVA	0000000278006574	17/07/19		90,166.00	-40,855,967.20
17/07/19	NEFT DR-UBIN0559491-PRAKASH AGENCY BINA- NETBANK, MUM-N198190878621274-SSTPL INV 77	N198190878621274	17/07/19	103,900.00		-40,959,867.20
17/07/19	50200017195456-TPT-BILL	0000000278095387	17/07/19		18,236.00	-40,941,631.20
17/07/19	NEFT CR-UTBI0DWS666-MEENAL ENTERPRISES-S HYAM SEVA TELE AGENCY PVT LTD-UTBIN191985 45844	UTBIN19198545844	17/07/19		44,083.00	-40,897,548.20
17/07/19	NEFT CR-CNRB0003944-NEW DWIVEDI MEDICAL- SHYAM SEVA TELE AGENCY LTD-P190717969042 80	0P19071796904280	17/07/19		13,500.00	-40,884,048.20
17/07/19	NEFT CR-MAHB0001267-AKHIL AGENCIES PROP BABITA JAIN-SHYAM SEVA TELE AGENCY PVT L TD-MAHBH19198271771	MAHBH19198271771	17/07/19		152,845.00	-40,731,203.20

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
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From : 01/07/2019

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### Statement of account

17/07/19	NEFT CR-UBIN0539082-CHHABRA ENTERPRISES DAMOH-SHYAM SEWA TELE AGENCY PVT LTVD-00 0018604284	0000000018604284	17/07/19		25,000.00	-40,706,203.20
17/07/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N198190878677661- SSTPL TO RADHE MAR	N198190878677661	17/07/19	179,468.00		-40,885,671.20
17/07/19	NEFT CR-IBKL0001561-OMI ENTERPRISES-SHYA M SEVA TELE AG PVT LTD-IBKL190717903796	IBKL190717903796	17/07/19		11,681.00	-40,873,990.20
17/07/19	NEFT CR-YESB0SLMCB1-SARTHAK AYURVEDIC AG ENCY-SHYAM SEWA TEL AGENCY P LTD-N198190 262422773	N198190262422773	17/07/19		29,995.00	-40,843,995.20
17/07/19	NEFT CR-IBKL0NEFT01-PRASHANT MARKETING-S HYAM SEVA TELE AGENCY-1907171223715969	1907171223715969	17/07/19		128,494.00	-40,715,501.20
17/07/19	IMPS-919818114784-WAL MART INDIA PVT LTD -UTIB-XXXXXXXXXXXX1610-SSTPL TO WALMART II	0000919818114784	17/07/19	55,000.00		-40,770,501.20
17/07/19	REV-IMPS-919818114784-WAL MART INDIA PVT LTD-UTIB-XXXXXXXXXXXX1610-SSTPL TO WALM ART II	0000919818114784	17/07/19		55,000.00	-40,715,501.20
17/07/19	IMPS-919818116194-WAL MART INDIA PVT LTD -UTIB-XXXXXXXXXXXX1610-SSTPL TO WALMART II	0000919818116194	17/07/19	55,000.00		-40,770,501.20
17/07/19	REV-IMPS-919818116194-WAL MART INDIA PVT LTD-UTIB-XXXXXXXXXXXX1610-SSTPL TO WALM ART II	0000919818116194	17/07/19		55,000.00	-40,715,501.20
17/07/19	NEFT DR-UTIB0000131-WAL MART INDIA PVT L TD-NETBANK, MUM-N198190878684620-SSTPL T O WALMART 2	N198190878684620	18/07/19	55,000.00		-40,770,501.20
17/07/19	NEFT CR-BKID0000200-AGRAWAL AGENCY KHALG HAT-SHYAM SEVA TELE AGENCY-BKIDN19198341 737	BKIDN19198341737	17/07/19		65,764.00	-40,704,737.20
17/07/19	IMPS-919822181623-VASDEV MEDICAL & SUR-H	0000919822181623	17/07/19		62,500.00	-40,642,237.20

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INDORE 452014  
MADHYA PRADESH INDIA

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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	DFC-XXXXXXXX1585-PAYMENT					
18/07/19	CHQ PAID-MICR CTS-MU-VEL TARDING CO	0000000000003660	18/07/19	80,000.00		-40,722,237.20
18/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003654	18/07/19	131,016.00		-40,853,253.20
18/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000003673	18/07/19	150,000.00		-41,003,253.20
18/07/19	CHQ PAID-MICR CTS-MU-KARHI TEET MARKETIN	0000000000003699	18/07/19	112,000.00		-41,115,253.20
18/07/19	NEFT RETURN-ACCOUNT DOES NOT EXIST-WAL M ART INDIA PVT LTD-AXRJ191992537964	N198190878684620	18/07/19		55,000.00	-41,060,253.20
18/07/19	50200007041504-TPT-SINHAL AGENCY	0000000281583524	18/07/19		4,720.00	-41,055,533.20
18/07/19	RTGS DR-IBKL0000223-DIMPLE OVERSEAS BILA SPUR-NETBANK, MUM-HDFCR52019071887477899 -SSTPL TO DIMPLE OVER	HDFCR52019071887 477899	18/07/19	200,000.00		-41,255,533.20
18/07/19	IMPS-919911623220-ADINATH COSMETIC G-H DFC-XXXXXXXXXX1958-2BILL	0000919911623220	18/07/19		45,920.00	-41,209,613.20
18/07/19	IMPS-919912263401-GANESH TRADERS-HDFC-XX XXXXXXXXXX2202-	0000919912263401	18/07/19		47,570.00	-41,162,043.20
18/07/19	NEFT CR-BARB0KHETIA-RAMKRISHNA TRADING C OMPANY-SHYAM SEVA TELE AGENCY PVT LTD-BA RBU19199290887	BARBU19199290887	18/07/19		40,000.00	-41,122,043.20
18/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N199190879000554-SSTPL INV 9 02121	N199190879000554	18/07/19	31,428.00		-41,153,471.20
18/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N199190878994031-SSTPL INV 9 02349	N199190878994031	18/07/19	33,925.00		-41,187,396.20
18/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N199190878994128-SSTPL INV 9 02346	N199190878994128	18/07/19	38,017.00		-41,225,413.20
18/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N199190879003926-SSTPL INV 9 02348	N199190879003926	18/07/19	50,127.00		-41,275,540.20
18/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N199190878995004-SSTPL INV 9	N199190878995004	18/07/19	73,328.00		-41,348,868.20

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	02345					
18/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N199190879009038-SSTPL INV 9 02350	N199190879009038	18/07/19	82,863.00		-41,431,731.20
18/07/19	NEFT CR-BKID0NAMRGB-SHRINGAR MANDIR GENE RAL M-SHYAM SEWA TELE AGENCY PVT-BKIDN19 199040073	BKIDN19199040073	18/07/19		15,793.00	-41,415,938.20
18/07/19	50200035593184 -TPT-360078418609	0000000261946532	18/07/19		20,050.00	-41,395,888.20
18/07/19	50200017195456-TPT-BILL	0000000285180351	18/07/19		3,660.00	-41,392,228.20
18/07/19	NEFT CR-IOBA0002420-M/S KRISHNA TRADERS- SHAYAM SEVA TELE P L-IOBAN19199266750	IOBAN19199266750	18/07/19		2,603.00	-41,389,625.20
18/07/19	NEFT CR-SBIN0007138-GOPI COLLECTION-SHYA M SEVA TELE AGENCY-SBIN419199446794	SBIN419199446794	18/07/19		25,594.00	-41,364,031.20
18/07/19	NEFT CR-BKDN0810558-AKSHAT AGENCIES-SYAM SEWA TELE AG PVT LTD-SDC115870604	0000SDC115870604	18/07/19		5,143.00	-41,358,888.20
18/07/19	NEFT CR-BARB0TIKAMG-NAYAK AND COMPANY PR OP ABHISHEK NA-SAYAM SEVE TELE AGENCY-BA RBU19199364872	BARBU19199364872	18/07/19		30,000.00	-41,328,888.20
18/07/19	NEFT CR-BKID0009956-SHRI FALODI AGENCIES -SHYAM SEVA TELE AGENCY PVT LTD-BKIDN191 99389496	BKIDN19199389496	18/07/19		11,535.00	-41,317,353.20
18/07/19	NEFT CR-UBIN0542385-JAI RAM DAS N SONS-S HYAM SEVA TELEAGENCY PVT LTD-00001875821 5	0000000018758215	18/07/19		23,768.00	-41,293,585.20
18/07/19	NEFT CR-PUNB0042000-K.K.DISTRIBUTORS-SHY AM SEVA TELE AGANCY-PUNBH19199875947	PUNBH19199875947	18/07/19		29,421.00	-41,264,164.20
18/07/19	NEFT CR-BARB0DEWASX-SHIV SHAKTI TRADERS- SHYAM SEVA TELE AGENCY PVT LTD-BARBU1919 9400887	BARBU19199400887	18/07/19		4,536.00	-41,259,628.20
18/07/19	NEFT CR-BARB0PANDUR-AASTHA PROVISIONS-SH YAM SEVA TELE AGENCY-BARBU19199404818	BARBU19199404818	18/07/19		33,890.00	-41,225,738.20
18/07/19	IMPS-919915775912-DAKSH AGENCIES-HDFC-XX	0000919915775912	18/07/19		40,503.00	-41,185,235.20

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	XXXXXX0616-SHYAM SEVA DAKSH					
18/07/19	UPI-DILIP MEDICAL STORES-GOLU.JAIN3021VR @OKSBI-CNRB0000000-919915591604-DILIP ME DICAL STOR	0000919915698967	18/07/19		9,180.00	-41,176,055.20
18/07/19	NEFT CR-BKID0000200-MISHRA KIRANA STORE- SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1919 9409280	BKIDN19199409280	18/07/19		9,835.00	-41,166,220.20
18/07/19	NEFT CR-MAHB0000142-ASHOKA AGENCIES-SHYA M SEVA TELLY AGENCY-MAHBH19199309735	MAHBH19199309735	18/07/19		17,251.00	-41,148,969.20
18/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000910076	18/07/19	28,000.00		-41,176,969.20
18/07/19	UPI-R K ENTERPRISES-VSINGHAL525@OKAXIS-B KID0009100-919916229951-UPI	0000919916847738	18/07/19		23,040.00	-41,153,929.20
18/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N199190879340065-SSTPL INV 1 901918	N199190879340065	18/07/19	144,000.00		-41,297,929.20
18/07/19	NEFT CR-UTIB0000248-OM MARKETING-SHYAM S EVA TELE AGENCY PVT LTD-AXSK191990016797	AXSK191990016797	18/07/19		14,553.00	-41,283,376.20
18/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N199190879336162-SSTPL INV 1 902351	N199190879336162	18/07/19	196,755.00		-41,480,131.20
18/07/19	NEFT CR-SYNB0007700-TIRUPATI GENERAL STO -SHYAM SEWA TELL AGENCY-P19071880900838	0P19071880900838	18/07/19		8,424.00	-41,471,707.20
18/07/19	NEFT CR-IBKL01064NS-RAJESH TRADING CO-SH YAM SEWA TELI AGENCY PVT LTD-IBKL1907180 77324	IBKL190718077324	18/07/19		100,000.00	-41,371,707.20
18/07/19	50100173887961-TPT-SSTPL TO BMW SBI CAR	0000000288497130	18/07/19	75,000.00		-41,446,707.20
18/07/19	NEFT CR-BKID0009541-NAVKAR AGENCIES KHIR KIYA-SHYAM SEWA-BKIDN19199434814	BKIDN19199434814	18/07/19		17,750.00	-41,428,957.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001382	19/07/19		45,361.00	-41,383,596.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001034	19/07/19		100,000.00	-41,283,596.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000981374	19/07/19		8,489.00	-41,275,107.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000518927	19/07/19		7,526.00	-41,267,581.20

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Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
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### Statement of account

18/07/19	NEFT CR-UCBA000053-LUCKY SALES CORPORAT ION-SHYAM SEVA TELE AGENCY-SAA179181191	0000SAA179181191	18/07/19		7,676.00	-41,259,905.20
18/07/19	NEFT CR-PUNB0044500-KRISHNA MEDICAL AGS. -SHYAM SEVA TELE AG-PUNBH19199956481	PUNBH19199956481	18/07/19		12,151.00	-41,247,754.20
18/07/19	NEFT CR-CNRB0005958-M/S R D TRADERS-SHYA M SEVA TELEAGENCY-P19071898054725	0P19071898054725	18/07/19		16,913.00	-41,230,841.20
18/07/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000288995696	18/07/19	91,000.00		-41,321,841.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000098857	19/07/19		40,000.00	-41,281,841.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000096034	19/07/19		40,366.00	-41,241,475.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000040	19/07/19		20,096.00	-41,221,379.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000020650	19/07/19		25,460.00	-41,195,919.20
18/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000174517	19/07/19		20,000.00	-41,175,919.20
18/07/19	NEFT CR-BKID0009491-MAHENDRA GENERAL S TORES-SHYAM SEVA TELE AGENCY PVT LTD-BKI DN19199445563	BKIDN19199445563	18/07/19		11,207.00	-41,164,712.20
18/07/19	NEFT CR-ICIC0SF0002-HATKESHWAR SUPER BAZ AR-SHYAM SEVA TELEAGENCY-21379873271DC	00021379873271DC	18/07/19		10,978.00	-41,153,734.20
18/07/19	IMPS-919917080802-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000919917080802	18/07/19		16,000.00	-41,137,734.20
18/07/19	NEFT CR-IBKL0001288-PRAVEEN AND COMPANY- SHYAM SEVA TELE AGENCY PVT LTD-IBKL19071 8073506	IBKL190718073506	18/07/19		8,313.00	-41,129,421.20
18/07/19	NEFT CR-ORBC0101324-IBUSER-SHREE SSTRAD RS-SHYAM SEVA TELE AGENCY PVT LTD-SAA725 03326	00000SAA72503326	18/07/19		56,233.00	-41,073,188.20
18/07/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000289803137	18/07/19	100,000.00		-41,173,188.20
18/07/19	IMPS-919918430406-SAI JEEVAN KIRANA SH-H DFC-XXXXXXXXXX0095-18/7	0000919918430406	18/07/19		11,469.00	-41,161,719.20
18/07/19	NEFT CR-BKID0009139-AHUJA TRADERS-SHYAM SEVA TELE AGENCIES PVT L-BKIDN1919944588 7	BKIDN19199445887	18/07/19		67,467.00	-41,094,252.20
18/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH	BKIDN19199457069	18/07/19		3,550.00	-41,090,702.20

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Cust ID : 72590796  
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From : 01/07/2019

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	UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19199457069				
19/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000003661	19/07/19	95,512.00	-41,186,214.20
19/07/19	CHQ PAID-MICR CTS-MU-KASHIJEET MARKETING	0000000000003700	19/07/19	112,000.00	-41,298,214.20
19/07/19	CHQ PAID-MICR CTS-MU-RAJPAL ENTERPRISES	0000000000003680	19/07/19	63,026.00	-41,361,240.20
19/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000003674	19/07/19	150,000.00	-41,511,240.20
19/07/19	NEFT CR-SBIN0003493-DEVI DISTRIBUTORS SH AJAPUR-SHYAM SEVA TELE AGENCIES PVT LTD- SBIN419200928426	SBIN419200928426	19/07/19	41,394.00	-41,469,846.20
19/07/19	NEFT CR-BKID0009437-SHANTANU MEDICAL STO RES-SHYAM SEVA TELE AG-BKIDN19199436569	BKIDN19199436569	19/07/19	145,748.00	-41,324,098.20
19/07/19	50200029892067-TPT-SHYAM SEVA	0000000392562534	19/07/19	14,435.00	-41,309,663.20
19/07/19	IMPS-920009318431-VIKASH SUPER BAZAR-HDF C-XXXXXXXXX0425-VSB SHYAMSEVA	0000920009318431	19/07/19	35,420.00	-41,274,243.20
19/07/19	50200027472280-TPT-PAYMENT	0000000393952961	19/07/19	146,908.00	-41,127,335.20
19/07/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019071987661518-SSTPL INV 1901917	HDFCR52019071987 661518	19/07/19	432,000.00	-41,559,335.20
19/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N200190879730271-SSTPL INV 1 902317	N200190879730271	19/07/19	128,700.00	-41,688,035.20
19/07/19	NEFT CR-SBIN0030116-RAVI TRADERS-SHYAM S EVA TELE AGENCY-SBIN119200032677	SBIN119200032677	19/07/19	10,462.00	-41,677,573.20
19/07/19	IMPS-920012306589-JAJU AGENCIES-HDFC-XXX XXXXXXXXXX0506-JAJU AG	0000920012306589	19/07/19	15,157.00	-41,662,416.20
19/07/19	CASH DEP SAGAR II	0000000000000000	19/07/19	1,824.00	-41,660,592.20
19/07/19	NEFT CR-ORBC0101636-IBUSER-BEST ONDOOR-S HYAM SEVA TELE AGENCY PVT LTD-SAA7252149 8	00000SAA72521498	19/07/19	36,000.00	-41,624,592.20
19/07/19	NEFT CR-MAHB0000142-VAISHALI KIRANA-SHYA M SEVA TELE AGENCY-MAHBH19200349671	MAHBH19200349671	19/07/19	22,110.00	-41,602,482.20
19/07/19	NEFT CR-ICIC0SF0002-D S ENTERPRISES-SHYA	00021381571691DC	19/07/19	16,458.00	-41,586,024.20

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

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### Statement of account

	M SEVA TELEAGENCY PVT LTD-21381571691DC					
19/07/19	CHQ DEP RET CHGS 150719-MIR1919951829626	0000000000001614	19/07/19	118.00		-41,586,142.20
19/07/19	09138730000018-TPT-SHYAM	0000000397149422	19/07/19		22,000.00	-41,564,142.20
19/07/19	NEFT CR-UBIN0534803-253962383-SHYAM SEVA TELEAGENCY PVT LTD-000019115341	0000000019115341	19/07/19		145,761.44	-41,418,380.76
19/07/19	NEFT CR-CNRB0002383-SATGURU AGENCY-SHYAM SEVA TELE AGENCY-P19071998749418	0P19071998749418	19/07/19		33,556.00	-41,384,824.76
19/07/19	NEFT CR-ALLA0213047-SATGURU TRADERS-SHYA M SEVA TELEAGENCY PVT LTD-ALLAH192004155 99	ALLAH19200415599	19/07/19		90,000.00	-41,294,824.76
19/07/19	NEFT CR-BKID0000200-GULATI MEDICAL AND B ROTHERS-SHYAM SEVA TEIE AGENCY PVT LTD-B KIDN19200513288	BKIDN19200513288	19/07/19		18,445.00	-41,276,379.76
19/07/19	NEFT CR-MAHB0000143-OMKAR MEDICAL STORES -SHYAM SEVA TELE AGENCY PVL LTD-MAHBH 19200357282	MAHBH19200357282	19/07/19		8,160.00	-41,268,219.76
19/07/19	NEFT CR-UTIB0002593-KSHAMASAGAR AGENCIES -SHYAM SEVA TELE AGENCY PRIVET-AXMB19200 9665368	AXMB192009665368	19/07/19		36,651.00	-41,231,568.76
19/07/19	IMPS-920015129577-KASHISH TRADERS-HDFC-X XXXXXXXX0881-SHYAM SEVA 2 INV 8889 AND 94 05	0000920015129577	19/07/19		25,304.00	-41,206,264.76
19/07/19	IMPS-920015471402-ADITYA SALES PROP AD-H DFC-XXXXXXXXXX2362-NA	0000920015471402	19/07/19		14,217.00	-41,192,047.76
19/07/19	NEFT CR-CBIN0283896-MR. LALIT RATHORE-SH YAM SEVA TELEAGENCY PVT LTD-CBINH1920013 7419	CBINH19200137419	19/07/19		30,000.00	-41,162,047.76
19/07/19	NEFT CR-BKID0NAMRGB-SHUSHMA GENERAL STOR ES KA-SHYAM SEVA TELE AGENCY-BKIDN192000 42954	BKIDN19200042954	19/07/19		15,636.00	-41,146,411.76
19/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000179797	20/07/19		13,000.00	-41,133,411.76
19/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055438	20/07/19		35,000.00	-41,098,411.76

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19/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000032195	20/07/19		37,551.00	-41,060,860.76
19/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001085	20/07/19		4,811.00	-41,056,049.76
19/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000005104	20/07/19		61,791.00	-40,994,258.76
19/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002406	20/07/19		62,813.00	-40,931,445.76
19/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003309	20/07/19		5,567.00	-40,925,878.76
19/07/19	IMPS-920016404613-KANHAKALRASALES-HDFC-X XXXXXXXXXX0247-BILLSSTPLIND	0000920016404613	19/07/19		2,250.00	-40,923,628.76
19/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N200190880242988-SSTPL INV 1 902313	N200190880242988	19/07/19	135,018.00		-41,058,646.76
19/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N200190880239493-SSTPL INV 1 902315	N200190880239493	19/07/19	143,808.00		-41,202,454.76
19/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N200190880239712-SSTPL INV 1 902316	N200190880239712	19/07/19	147,840.00		-41,350,294.76
19/07/19	NEFT CR-UBIN0561304-SANKALP GENERAL STOR E-SHYAM SEVA TELE AGENCY PVT LTD-0000191 97850	0000000019197850	19/07/19		3,551.00	-41,346,743.76
19/07/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000399489301	19/07/19	125,000.00		-41,471,743.76
19/07/19	NEFT CR-UCBA0001047-BALAJI NOVELTY-SHYAM SEVA TELE AGENCY PVT LTD-SAA179301867	0000SAA179301867	19/07/19		50,000.00	-41,421,743.76
19/07/19	NEFT CR-BKDN0810225-SIDHESHWAR TRADERS-S HYAM SEWA TELE AGENCY PVT LTD-SDC1159805 97	0000SDC115980597	19/07/19		65,735.00	-41,356,008.76
19/07/19	UPI-NEW PIYUSH PHARMA-BHAGWANGUPTA0107-1 @OKICICI-YESB0000040-920017476067-UPI	0000920017707157	19/07/19		40,000.00	-41,316,008.76
19/07/19	IB FUNDS TRANSFER DR-50200037674651	IB19172550865075	19/07/19	125,000.00		-41,441,008.76
19/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000825609	20/07/19		7,868.00	-41,433,140.76
19/07/19	NEFT CR-UBIN0534803-253962383-SHYAM SEVA TELEAGENCY PVT LTD-000019234748	0000000019234748	19/07/19		50,000.00	-41,383,140.76
19/07/19	NEFT CR-CBIN0283896-MR. LALIT RATHORE-SH	CBINH19200164339	19/07/19		50,000.00	-41,333,140.76

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State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	YAM SEVA TELE AGENCY PVT LTD-CBINH192001 64339				
19/07/19	IB FUNDS TRANSFER DR-50200037674651	IB19174420083267	19/07/19	130,000.00	-41,463,140.76
19/07/19	NEFT CR-UBIN0534803-247996370-SHYAM SEVA TELE AGENCY PVT LTD-000019247552	0000000019247552	19/07/19	22,178.00	-41,440,962.76
19/07/19	NEFT CR-UBIN0534803-247996370-SHYAM SEVA TELE AGENCY PVT LTD-000019248917	0000000019248917	19/07/19	17,880.00	-41,423,082.76
19/07/19	NEFT CR-ORBC0100268-DILIP TRADERS-SHYAM SEVA TELEAGENCY PVT LTD-SAA72541233	00000SAA72541233	19/07/19	55,263.00	-41,367,819.76
19/07/19	NEFT CR-UBIN0537306-VIPIN MEDICAL AGENCY -SHYAM SEVA TELE AGENCY-000019208998	0000000019208998	19/07/19	19,068.00	-41,348,751.76
19/07/19	NEFT CR-YESB0SLMCB1-NEW PIYUSH PHARMA-SH YAM SEVA TELE AGENCY PVT LTD-N2001902633 74356	N200190263374356	19/07/19	60,000.00	-41,288,751.76
19/07/19	NEFT CR-SBIN0010806-GAYTREE MEDICAL STOR ES-SHYAM SEVA TELE AGENCY-SBIN1192005702 27	SBIN119200570227	19/07/19	27,750.00	-41,261,001.76
19/07/19	IMPS-920019289589-VIVANENTERPRISES-HDFC- XXXXXXXXXX0218-4228	0000920019289589	19/07/19	4,228.00	-41,256,773.76
19/07/19	NEFT CR-PUNB0049100-AMAR JYOTI KIRANA AN D GENERAL STORE-SHYAM SEVA TALK AGENCY P VT LTD-PUNBH19200187998	PUNBH19200187998	19/07/19	67,675.00	-41,189,098.76
20/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENT	0000000000003675	20/07/19	150,000.00	-41,339,098.76
20/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000003662	20/07/19	60,000.00	-41,399,098.76
20/07/19	CHQ PAID-MICR CTS-MU-SILVER MANSION MAIN	0000000000003400	20/07/19	24,000.00	-41,423,098.76
20/07/19	CHQ PAID-MICR CTS-MU-KASHIJEET MRKT PL	0000000000003701	20/07/19	112,000.00	-41,535,098.76
20/07/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR ADERS-SHYAM SEVA TELEAGENCY PVT-BARBV192 01186316	BARBV19201186316	20/07/19	78,278.00	-41,456,820.76
20/07/19	50200035648318-TPT-GOODS AMNT	0000000344138915	20/07/19	40,000.00	-41,416,820.76
20/07/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019072087822619-SSTPL	HDFCR52019072087 822619	20/07/19	336,961.00	-41,753,781.76

### HDFC BANK LIMITED

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
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Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
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Account No : 50200022216096 Preferred Customer  
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Account Status : Regular  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	INV 1902519					
20/07/19	NEFT CR-CBIN0MPDCBH-SHRINGAR MANDIR-SHYA M SEVA TELLY AGENCY PVT.LTD.-CBIBH192013 11565	CBIBH19201311565	20/07/19		33,810.00	-41,719,971.76
20/07/19	IMPS-920111765597-SARIKA DISTRIBUTORS-HD FC-XXXXXX9712-MB: TR TO SHYAM SEVA TELE AGENCY FROM SARIKA KOTA	0000920111765597	20/07/19		41,562.00	-41,678,409.76
20/07/19	50200001205185-TPT-PAYMENT FROM ARUNA SA LES JALGAON	0000000344650377	20/07/19		20,000.00	-41,658,409.76
20/07/19	CHQ DEP - MICR 8 CLEARING - BURHANPUR	0000000000093480	22/07/19		21,634.00	-41,636,775.76
20/07/19	FT - DR - 50200037150133 - SHAKUN MARKET ING	0000000000003691	20/07/19	30,960.00		-41,667,735.76
20/07/19	UPI-LAXMI AJENCY-9926464128@YBL-BDBL0001 514-920113189385-PAYMENT FROM PHONE	0000920113194838	20/07/19		3,251.00	-41,664,484.76
20/07/19	IMPS-920113330023-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0029-KRISHNA SRINAGAR BARWAH	0000920113330023	20/07/19		54,652.00	-41,609,832.76
20/07/19	IB FUNDS TRANSFER DR-50200037674651	IB20140648105212	20/07/19	140,000.00		-41,749,832.76
20/07/19	NEFT CR-BARB0TIMARN-BANK OF BARODAFORTAP -SHYAM SEWA TELE AGENCY P LTD-BARBV19201 325124	BARBV19201325124	20/07/19		17,829.00	-41,732,003.76
20/07/19	NEFT CR-ORBC0100183-MBKCHNL-SAJANTRADERS -SHYAMSEVATELEAGENCYPVTLTDINDO-SAA725746 38	00000SAA72574638	20/07/19		7,600.00	-41,724,403.76
20/07/19	NEFT CR-VIJB0007604-MAA BIJASAN GIFT CE NTER-SHYUM SEVA TELE AGENCIES PVT LTD-VI JBH19201029282	VIJBH19201029282	20/07/19		25,000.00	-41,699,403.76
20/07/19	NEFT CR-BKDN0810563-MADHU-SHYAM SEVA-SDC 116043393	0000SDC116043393	20/07/19		50,000.00	-41,649,403.76
20/07/19	IMPS-920115400021-10601356-HDFC-XXXXXXX 4441-	0000920115400021	20/07/19		54,154.00	-41,595,249.76
20/07/19	NEFT CR-PUNB0021400-AJAY STORES-SHYAM SE VA TELE AGENCY PVT LTD-PUNBH19201291707	PUNBH19201291707	20/07/19		18,323.00	-41,576,926.76

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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From : 01/07/2019

To : 31/07/2019

### Statement of account

20/07/19	NEFT CR-BKDN0810558-AKSHAT AGENCIES-SHYA M SEWA TELE AG PVT LTD-SDC116043447	0000SDC116043447	20/07/19		14,415.00	-41,562,511.76
20/07/19	50200028620295-TPT-SST TO SAWARIYA	0000000108747391	20/07/19	168,185.00		-41,730,696.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000533115	22/07/19		35,573.00	-41,695,123.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000219748	22/07/19		42,859.00	-41,652,264.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000518928	22/07/19		39,211.00	-41,613,053.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000019906	22/07/19		14,142.00	-41,598,911.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000093338	22/07/19		35,266.00	-41,563,645.76
20/07/19	NEFT CR-BKID0000200-NAMAN TRADERS CHAPDA -SHAYAM SEWA TELE AGENCY PVT LTD-BKIDN19 201650843	BKIDN19201650843	20/07/19		18,663.00	-41,544,982.76
20/07/19	NEFT CR-BARB0HATPIP-KATHED BROTHERS-SHY AM SEWA TELE AG-BARBV19201451645	BARBV19201451645	20/07/19		34,570.00	-41,510,412.76
20/07/19	NEFT CR-ICIC00UMUCB-UDAIPUR MAHILA URBAN CO OP BANK LTD-SHYAM SEVA TELEAGENCY PV T LTD-CMS1180852346	000CMS1180852346	20/07/19		36,776.00	-41,473,636.76
20/07/19	NEFT CR-PUNB0008300-LALANI DRUGS-SHYAM S EVA TELE AGENCY PVT LYD-PUNBH19201318138	PUNBH19201318138	20/07/19		45,364.00	-41,428,272.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000164431	22/07/19		50,521.00	-41,377,751.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000019813	22/07/19		68,173.00	-41,309,578.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001523	22/07/19		8,720.00	-41,300,858.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000321702	22/07/19		34,895.00	-41,265,963.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000438115	22/07/19		26,589.00	-41,239,374.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000260948	22/07/19		17,568.00	-41,221,806.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000070068	22/07/19		10,968.00	-41,210,838.76
20/07/19	NEFT CR-BARB0MANASA-SHARMA AGENCY-SYAMSE WATALEPVT LTD-BARBV19201485631	BARBV19201485631	20/07/19		101,171.00	-41,109,667.76
20/07/19	NEFT CR-SBIN0030179-AKASH STORE-SHYAM SE VA TELE AGENCY PVT LTD-SBIN219201035019	SBIN219201035019	20/07/19		15,500.00	-41,094,167.76
20/07/19	NEFT CR-ALLA0211135-M/S. JAGRAT TRADERS- SHYAM SEVA TELE AGENCY PVT LTD-ALLAH1920	ALLAH19201612412	20/07/19		100,000.00	-40,994,167.76

### HDFC BANK LIMITED

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
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NEAR RAJMOHALLA  
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Phone no. : 0731-6160616  
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Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	1612412					
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000731929	22/07/19		39,327.00	-40,954,840.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000196848	22/07/19		11,884.00	-40,942,956.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000601624	22/07/19		12,360.00	-40,930,596.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000148746	22/07/19		29,750.00	-40,900,846.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000001035	22/07/19		100,000.00	-40,800,846.76
20/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002051	22/07/19		57,251.00	-40,743,595.76
20/07/19	NEFT CR-BKID0008890-AJAY AGENCY-SHYAM SE VA TELE SALES AGENCY-BKIDN19201671507	BKIDN19201671507	20/07/19		50,048.00	-40,693,547.76
20/07/19	NEFT CR-IBKL0000052-KAMAL TRADERS-SHYAMS ERA AGENCY PVT LTD-IBKL190720284098	IBKL190720284098	20/07/19		17,000.00	-40,676,547.76
20/07/19	NEFT CR-SYNB0007770-HITEN ENTERPRISES-SH YAM SEVA TELE AGENCY PVT LTD-P1907208211 0227	0P19072082110227	20/07/19		100,000.00	-40,576,547.76
20/07/19	NEFT CR-BARB0BHIKHA-NEW KAMAL AGENCIES-S HYAM SEVA-BARBV19201545494	BARBV19201545494	20/07/19		39,183.00	-40,537,364.76
20/07/19	NEFT CR-ICIC0SF0002-HATKESHWAR SUPER BAZ AR-SHYAM SEVA TELEAGENCY-21385078771DC	00021385078771DC	20/07/19		14,953.00	-40,522,411.76
20/07/19	IB FUNDS TRANSFER DR-50200037674651	IB20185032756942	20/07/19	90,000.00		-40,612,411.76
20/07/19	IMPS-920118537785-SAI JEEVAN KIRANA SH-H DFC-XXXXXXXXXX0095-6/7/19	0000920118537785	20/07/19		22,621.00	-40,589,790.76
20/07/19	50100217618962-TPT-SST TO SBW	0000000111575076	20/07/19	10,000.00		-40,599,790.76
20/07/19	IMPS-920121707114-HARBHAJAN SINGH-HDFC-X XXXX4750-SHYAM SEWA PAYMENT FOR GOODS	0000920121707114	20/07/19		20,000.00	-40,579,790.76
22/07/19	CHQ PAID-MICR CTS-MU-VEER TRADIN COMPANY	0000000000003663	22/07/19	57,778.00		-40,637,568.76
22/07/19	CHQ PAID-MICR CTS-MU-KIRTI ENTERPRISES	0000000000003698	22/07/19	60,238.00		-40,697,806.76
22/07/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000003676	22/07/19	150,000.00		-40,847,806.76
22/07/19	IMPS-920308380677-H ABDUL HUSAIN MOHAM-H DFC-XXXXXXXXX0245-SHYAM SEWA TELE AGENCY	0000920308380677	22/07/19		27,495.00	-40,820,311.76
22/07/19	IB FUNDS TRANSFER DR-50200037674651	IB22102112600306	22/07/19	75,000.00		-40,895,311.76
22/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N203190881231735-SSTPL INV 1	N203190881231735	22/07/19	93,500.00		-40,988,811.76

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From : 01/07/2019

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### Statement of account

	902548					
22/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N203190881234405-SSTPL TO ME TRO CAS	N203190881234405	22/07/19	314,119.00		-41,302,930.76
22/07/19	IB FUNDS TRANSFER CR-50200037674651	IB22112810880203	22/07/19		100,000.00	-41,202,930.76
22/07/19	HOJEFA ALIRAJPUR	0000000000000000	22/07/19		53,160.00	-41,149,770.76
22/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N203190881318890-SSTPL INV 1 902550	N203190881318890	22/07/19	182,497.00		-41,332,267.76
22/07/19	NEFT CR-CBIN0MPDCBH-SHRINGAR MANDIR-SHYA M SEVA TELLY AGENCY PVT.LTD.-CBIBH192033 11685	CBIBH19203311685	22/07/19		16,620.00	-41,315,647.76
22/07/19	NEFT CR-MAHB0000141-SHREE SAI AGENCY-SHY AM SEVA TELE AGENCY PVT LTD-MAHBH1920344 0362	MAHBH19203440362	22/07/19		50,000.00	-41,265,647.76
22/07/19	NEFT CR-BKID0000200-KESHAV KIRANA STORES -SHYAM SEVA TELEAGENCY PVT LTD-BKIDN1920 3702360	BKIDN19203702360	22/07/19		26,181.00	-41,239,466.76
22/07/19	IB FUNDS TRANSFER DR-50200037674651	IB22123601098451	22/07/19	100,000.00		-41,339,466.76
22/07/19	NEFT CR-VIJB0007604-KHEMANI TREDERS-SHYA M SEVA TELE AGENCY PVT LTD-VIJBH19203052 588	VIJBH19203052588	22/07/19		36,682.00	-41,302,784.76
22/07/19	NEFT CR-BKDN0810507-RAJEEV TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SDC116096453	0000SDC116096453	22/07/19		19,048.00	-41,283,736.76
22/07/19	NEFT CR-BARB0BRGBXX-JAIN COLLECTION PIRA WA-SHYAM SEVA TELE AGENCY-BARBL192034790 31	BARBL19203479031	22/07/19		5,635.00	-41,278,101.76
22/07/19	NEFT CR-IBKL01064NS-RAJESH TRADING CO-SH YAM SEVA TELE AGENCY PVT LTD-IBKL1907223 85369	IBKL190722385369	22/07/19		10,100.00	-41,268,001.76
22/07/19	NEFT CR-PUNB0053200-VEENUS STORES-SHYAM SEVA TELE AGENCY-PUNBH19203424707	PUNBH19203424707	22/07/19		24,433.00	-41,243,568.76

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### Statement of account

22/07/19	NEFT CR-IBKL0NEFT01-ROHIT STATIONERY AND GENERAL-SHYAM SEWA TELE AGENCY-19072212 24350412	190722i224350412	22/07/19		7,941.00	-41,235,627.76
22/07/19	NEFT CR-CBIN0MPDCAO-SHREE NATH SALES-SHY AM SEWA TELEAGENCY-CBIAO19203220723	CBIAO19203220723	22/07/19		100,000.00	-41,135,627.76
22/07/19	IB FUNDS TRANSFER DR-50200037674651	IB22150317614973	22/07/19	200,000.00		-41,335,627.76
22/07/19	NEFT CR-SBIN0005940-MS LATH AGENCIES-SHY AM SEVETELE AGENCY PVT LTD-SBIN219203344 946	SBIN219203344946	22/07/19		31,164.00	-41,304,463.76
22/07/19	NEFT CR-YESB0000831-VIJAY BROTHERS-SHYAM SEWA TELE AGENCY PVT LTD-N2031902640357 99	N203190264035799	22/07/19		20,610.00	-41,283,853.76
22/07/19	NEFT CR-UCBA0000185-RAJVARDHANI COSMETIC -SHYAM SEWA AGENCY-SAA179500450	0000SAA179500450	22/07/19		75,000.00	-41,208,853.76
22/07/19	NEFT CR-BARB0GOYALN-RR AND A BUSINESS SO LUTIONS-SHYAM SEWA TELE AGENCY PVT LTD-B ARBV19203792256	BARBV19203792256	22/07/19		25,000.00	-41,183,853.76
22/07/19	NEFT CR-SBIN0050590-VINOD MEDICAL AGENCI ES-SHYAM SEWA TELE AGENCY PVT LTD-SBIN2 19203381754	SBIN219203381754	22/07/19		9,196.00	-41,174,657.76
22/07/19	NEFT CR-BKID0NAMRGB-ANNAPURNA TRADERS-SH YAM SEWA TELE AGENCY PVT-BKIDN1920304823 6	BKIDN19203048236	22/07/19		10,124.00	-41,164,533.76
22/07/19	NEFT CR-ICIC0006563-GOODLUCK AGENCIES-SH YAM SEWA TELE AGENCY PVT LTD-00007034979 5	0000000070349795	22/07/19		28,528.00	-41,136,005.76
22/07/19	NEFT CR-BARB0MANAWA-SHYAM ENTERPRISES-SH YAM SEWA TELY AGENCY I-BARBV19203779366	BARBV19203779366	22/07/19		70,000.00	-41,066,005.76
22/07/19	NEFT CR-ICIC0006563-R K AGENCIES-SHYAM S EVA TELE AGENCY PVT LTD-000070348969	0000000070348969	22/07/19		28,876.00	-41,037,129.76
22/07/19	NEFT CR-KKBK0000958-ANNPURNA AGENCIES-SH YAM SEWA TELE AGENCYPVTLPVTLTD-KKBKH1920	KKBKH19203737884	22/07/19		50,000.00	-40,987,129.76

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	3737884					
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000933	23/07/19		144,330.00	-40,842,799.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000588	23/07/19		48,749.00	-40,794,050.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000910077	23/07/19		38,655.00	-40,755,395.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002726	23/07/19		35,066.00	-40,720,329.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000260949	23/07/19		28,000.00	-40,692,329.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002652	23/07/19		23,054.00	-40,669,275.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000145240	23/07/19		19,779.00	-40,649,496.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003310	23/07/19		19,718.00	-40,629,778.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000019791	23/07/19		17,812.00	-40,611,966.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000296682	23/07/19		14,184.00	-40,597,782.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000646	23/07/19		13,400.00	-40,584,382.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000179798	23/07/19		13,000.00	-40,571,382.76
22/07/19	NEFT CR-UBIN0532657-JAMBOO STORES-SHYAM SEVA TELE AGENCY-000019729699	0000000019729699	22/07/19		39,367.00	-40,532,015.76
22/07/19	NEFT CR-IDFB0041171-POOJA ENTERPRISES-SH YAM SEVATELLY AJENSICES-IDFBH19203868233	IDFBH19203868233	22/07/19		30,200.00	-40,501,815.76
22/07/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 219203472349	SBIN219203472349	22/07/19		29,042.00	-40,472,773.76
22/07/19	IB FUNDS TRANSFER DR-50200037674651	IB22164758684711	22/07/19	170,000.00		-40,642,773.76
22/07/19	NEFT CR-SMCB0001006-M/S ARIHANT TRADERS- SHYAM SEVE TELE AGENCY PVT LTD-000000070 214	0000000000070214	22/07/19		100,000.00	-40,542,773.76
22/07/19	50200007153392 -TPT-SHYAM SEVA TELE MAR KETING	0000000297638565	22/07/19		33,750.00	-40,509,023.76
22/07/19	IMPS-920316006819-MUSKAN SURGICAL-HDFC-X XXXXXXXXXX6020-REMARK	0000920316006819	22/07/19		15,165.00	-40,493,858.76
22/07/19	NEFT CR-BKID0009113-MAHESHWARI TRADERS-S HYAM SEVA TELEAGENCY PVT LTD-BKIDN192037 63243	BKIDN19203763243	22/07/19		32,545.00	-40,461,313.76
22/07/19	NEFT CR-SBIN0000355-M S RAJSHREE MEDICOS	SBIN219203494240	22/07/19		20,078.00	-40,441,235.76

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From : 01/07/2019

To : 31/07/2019

### Statement of account

	E PRO RAJESH-SHYAM SEWA TELE AGENCY-SB IN219203494240					
22/07/19	NEFT CR-BDBL0001963-JAIN MEDICAL AND GEN ERAL STORES-SHYAM SEVA TELE AGENCY PVT L TD-BDBLH19203022285	BDBLH19203022285	22/07/19		50,000.00	-40,391,235.76
22/07/19	NEFT CR-IDIB000H042-S K GENERAL STORES-S HYAM SEVA TELE AGENCY-IDIBH19203222767	IDIBH19203222767	22/07/19		17,023.00	-40,374,212.76
22/07/19	NEFT CR-SYNB0007892-MILAN KANGAN AVAM KA -SHYAM SEVA TELE AGENCY-P19072282661807	0P19072282661807	22/07/19		23,030.00	-40,351,182.76
22/07/19	50200040774410-TPT-NUTAN JAORA	0000000649813128	22/07/19		10,100.00	-40,341,082.76
22/07/19	NEFT CR-ICIC0SF0002-RADHAMAL JETHANAND-S HYAM SEVA TELE AGENCY-2138831211DC	0002138831211DC	22/07/19		3,934.00	-40,337,148.76
22/07/19	NEFT CR-IDIB000H042-S K GENERAL STORES-S HYAM SEVA TELE AGENCY-IDIBH19203226466	IDIBH19203226466	22/07/19		5,956.00	-40,331,192.76
22/07/19	NEFT CR-JSFB0004558-AJAY NAWAL-SHYAM SEV A TELE AGENCY PVT LTD-N203190000773913	N203190000773913	22/07/19		14,036.00	-40,317,156.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000659895	23/07/19		11,000.00	-40,306,156.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000402029	23/07/19		9,840.00	-40,296,316.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000922946	23/07/19		8,000.00	-40,288,316.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000978932	23/07/19		6,123.00	-40,282,193.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000518929	23/07/19		5,200.00	-40,276,993.76
22/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000196850	23/07/19		4,566.00	-40,272,427.76
22/07/19	NEFT CR-BKID0000200-SHIROMANI MARKETING- SHYAM SEVA TELEAGENCY PVT LTD-BKIDN19203 790139	BKIDN19203790139	22/07/19		35,000.00	-40,237,427.76
22/07/19	NEFT CR-UTBI0VDIM33-RAMANI-SHYAM SEVA TE LE AGENCY PVT LTD-UTBIE19203784275	UTBIE19203784275	22/07/19		34,142.00	-40,203,285.76
22/07/19	108632189614/CCAMPONLINEGOVIN	0000192030996304	22/07/19	36,795.00		-40,240,080.76
22/07/19	NEFT CR-BKID0000200-NEW BHARAT TRADING C O-SHYAM SEVA TELE AGENCY-BKIDN1920379080 0	BKIDN19203790800	22/07/19		27,695.00	-40,212,385.76
22/07/19	NEFT CR-BKDN0810566-GAURAV DISTRIBUTORS-	0000SDC116127880	22/07/19		67,296.00	-40,145,089.76

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35-B VEER SAVARKAR NAGAR

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From : 01/07/2019

To : 31/07/2019

### Statement of account

	SHYAM SEWA TELE AGENCY PBT LTD-SDC116127 880					
22/07/19	NEFT CR-CBIN0281358-MR. SUNIL KUMAR ANIL KUMAR CHOURASI-SHYAM SEWA TEEL AG PVT L TD-CBINH19203172162	CBINH19203172162	22/07/19		30,769.00	-40,114,320.76
22/07/19	06542320000740-TPT-SSTPL INV 1029	0000000228172899	22/07/19	500,000.00		-40,614,320.76
22/07/19	IMPS-920318754833-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000920318754833	22/07/19		48,000.00	-40,566,320.76
22/07/19	50200025509218-TPT-SSTPL INV 3804	0000000228200372	22/07/19	172,200.00		-40,738,520.76
22/07/19	IMPS-920318918085-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000920318918085	22/07/19		47,000.00	-40,691,520.76
22/07/19	NEFT DR-BKID0002021-GANHDI TRADERS-NETBA NK, MUM-N203190881934413-SSTPL INV 69	N203190881934413	23/07/19	135,600.00		-40,827,120.76
22/07/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N203190881934459- SSTPL INV 4803	N203190881934459	23/07/19	70,000.00		-40,897,120.76
22/07/19	NEFT CR-BKID0000200-RAJENDRA KUMAR RAMLA L RATHORE-SHYAM SEWA TELE AGENCY PVT LTD -BKIDN19203794487	BKIDN19203794487	22/07/19		20,000.00	-40,877,120.76
22/07/19	IMPS-920319634924-DARWESHSALESCORPORAT-H DFC-XXXXXXXXXX0229-SHYAMSEVATELEAGENCY	0000920319634924	22/07/19		25,000.00	-40,852,120.76
22/07/19	IMPS-920319156799-ANAND SUPARI CENTRE-HD FC-XXXXXXX2344-29619	0000920319156799	22/07/19		14,491.00	-40,837,629.76
22/07/19	IMPS-920319702209-SHRINATH MEDICOSE-HDFC -XXXXXXXXXXXX0001-PAY	0000920319702209	22/07/19		36,497.00	-40,801,132.76
22/07/19	IB FUNDS TRANSFER CR-50200037674651	IB22221220326946	22/07/19		70,000.00	-40,731,132.76
23/07/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000003694	23/07/19	100,000.00		-40,831,132.76
23/07/19	CHQ PAID-MICR CTS-MU-SURATI ENTERPRISES	0000000000003677	23/07/19	188,275.00		-41,019,407.76
23/07/19	CHQ PAID-MICR CTS-MU-KOTAC MAHINDRA BANK	0000000000003684	23/07/19	486,590.00		-41,505,997.76
23/07/19	I/W CHQ RETURN-MICR -KOTAK MAHINDRA BANK	0000000000003683	23/07/19	531,856.00		-42,037,853.76
23/07/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000003683	23/07/19		531,856.00	-41,505,997.76
23/07/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR	BARBW19204047271	23/07/19		15,796.00	-41,490,201.76

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Status : Regular  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	ADERS-SHYAM SEVA TELEAGENCY PVT-BARBW192 04047271					
23/07/19	IMPS-920411255250-GOODLUCK GENERAL STO-H DFC-XXXXXXXX0060-SHYAMSEVA	0000920411255250	23/07/19		50,000.00	-41,440,201.76
23/07/19	50100206066561-TPT-PBS TO SSTPL	0000000133099373	23/07/19		48,000.00	-41,392,201.76
23/07/19	CASH DEP CLOTH MARKET	0000000000000000	23/07/19		434,500.00	-40,957,701.76
23/07/19	FT - DR - 50200037150133 - SHAKUN MARKET ING	00000000000003692	23/07/19	38,444.00		-40,996,145.76
23/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	00000000000003683	23/07/19	531,856.00		-41,528,001.76
23/07/19	NEFT CR-KKBK0000958-RAJPAL TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-KKBKH192047987 96	KKBKH19204798796	23/07/19		97,311.00	-41,430,690.76
23/07/19	NEFT CR-BDBL0001361-APNA GENERAL STORES- SHYAM SEVA TALE AGENCIES-BDBLH1920400763 0	BDBLH19204007630	23/07/19		104,145.00	-41,326,545.76
23/07/19	IB FUNDS TRANSFER DR-50200037674651	IB23130427278447	23/07/19	100,000.00		-41,426,545.76
23/07/19	IMPS-920413253883-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0009-BALAJI TRADERS GARHAKOTA	0000920413253883	23/07/19		18,136.00	-41,408,409.76
23/07/19	IB FUNDS TRANSFER DR-50200037674651	IB23133035309066	23/07/19	131,000.00		-41,539,409.76
23/07/19	NEFT CR-VIJB0007604-HARISH GENERAL STORE S-SHYAM SEVA TELE AGENCY PVT LTD-VIJBH19 204089698	VIJBH19204089698	23/07/19		71,359.00	-41,468,050.76
23/07/19	IB FUNDS TRANSFER DR-50200037674651	IB23133812150637	23/07/19	70,000.00		-41,538,050.76
23/07/19	NEFT CR-SBIN0000408-NATHULAL GHASIRAM-SH YAM SEVA TELE AGENCY PVT LTD-SBIN3192040 10870	SBIN319204010870	23/07/19		12,057.00	-41,525,993.76
23/07/19	NEFT CR-ORBC0100183-MBKCHNL-SAJANTRADERS -SHYAMSEVATELEAGENCYPVTLTDINDO-SAA726669 20	00000SAA72666920	23/07/19		15,831.00	-41,510,162.76
23/07/19	CHQ DEP - MICR - 12 - BARWANI	00000000000057999	24/07/19		15,115.00	-41,495,047.76
23/07/19	UPI-AVINASH KUMAR GUPTA-AG4164084@OKHDFC BANK-HDFC0000629-920414303989-UPI	0000920414460939	23/07/19		50,000.00	-41,445,047.76

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23/07/19	NEFT CR-MAHB0000142-VAISHALI KIRANA-SHYA M SEVA TELE AGENCY-MAHBH19204500590	MAHBH19204500590	23/07/19		24,469.00	-41,420,578.76
23/07/19	50200027355839 -TPT-DHYAM	0000000136448178	23/07/19		50,000.00	-41,370,578.76
23/07/19	NEFT CR-PUNB0323900-DURGA CHARAN RAUT S O KAPIL CHARAN-SHYAM SEVA TELEAGENCY PVT LTD-PUNBH19204655656	PUNBH19204655656	23/07/19		14,018.00	-41,356,560.76
23/07/19	NEFT CR-PUNB0323900-DURGA CHARAN RAUT S O KAPIL CHARAN-SHYAM SEVA TELEAGENCY PVT LTD-PUNBH19204660985	PUNBH19204660985	23/07/19		4,034.00	-41,352,526.76
23/07/19	NEFT CR-ORBC0100183-MBKCHNL-SAJANTRADERS -SHYAMSEVATELEAGENCYPVT LTDINDO-SAA726704 71	00000SAA72670471	23/07/19		28,913.00	-41,323,613.76
23/07/19	NEFT CR-SBIN0000327-SHIVA MEDICAL AGENCI ES-SHYAMSEVATELEAGENCYPVT LTD-SBIN319204 032494	SBIN319204032494	23/07/19		100,000.00	-41,223,613.76
23/07/19	IMPS-920415319203-INDIA MEDICAL AND GE-H DFC-XXXXXXXXXXXX5023-	0000920415319203	23/07/19		32,567.00	-41,191,046.76
23/07/19	IMPS-920415442739-BALKRISHNA S/O RAMRA-H DFC-XXXXXXXXXXXX4530-IMPS P2A NULL	0000920415442739	23/07/19		12,615.00	-41,178,431.76
23/07/19	UPI-BIJASEN ENTERPRISES -MICRO223@PNB-PU NB0690100-920415792217-SHYAM SEVA INDOR	0000920415692498	23/07/19		7,127.00	-41,171,304.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001073	24/07/19		100,000.00	-41,071,304.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000093339	24/07/19		40,900.00	-41,030,404.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000055439	24/07/19		37,781.00	-40,992,623.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000196849	24/07/19		5,441.00	-40,987,182.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000019792	24/07/19		48,073.00	-40,939,109.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000148749	24/07/19		26,000.00	-40,913,109.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000359568	24/07/19		43,465.00	-40,869,644.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000359569	24/07/19		76,000.00	-40,793,644.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000402030	24/07/19		11,600.00	-40,782,044.76
23/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000260950	24/07/19		27,441.00	-40,754,603.76
23/07/19	NEFT CR-PUNB0125800-AGRAWAL TRADERS-SHYA	PUNBH19204688996	23/07/19		16,210.00	-40,738,393.76

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	M SEVA TELE AGENCY-PUNBH19204688996					
23/07/19	IB FUNDS TRANSFER DR-50200037674651	IB23161905962392	23/07/19	369,000.00		-41,107,393.76
23/07/19	IMPS-920416335215-SEEMA JAIN-HDFC-XXXXXX	0000920416335215	23/07/19		8,737.00	-41,098,656.76
	XXXXXX5720-MB: OUT STANDING					
23/07/19	NEFT CR-CNRB0000297-SHRI PARSHAVANATH AG	0P19072302759853	23/07/19		60,080.00	-41,038,576.76
	-SHYAM SEVA TELE AGENCY PVT LTD-P1907230					
	2759853					
23/07/19	UPI-AADINATH TRADERS-8435565903@YBL-SBIN	0000920416831489	23/07/19		24,000.00	-41,014,576.76
	0030116-920416036228-PAYMENT FROM PHONE					
23/07/19	50200033258330-TPT-SHYAM SEVA TELE	0000000138222392	23/07/19		11,049.00	-41,003,527.76
23/07/19	NEFT CR-SBIN0005861-MANGAL AGENCY-SHYAM	SBIN319204175422	23/07/19		11,690.00	-40,991,837.76
	SEVA TELE AGENCY-SBIN319204175422					
23/07/19	NEFT CR-IBKL0000528-SHRINARAYAN MARKATIN	IBKL190723510410	23/07/19		39,536.00	-40,952,301.76
	G-SHYAM SEWE TELE AGENCY PVT-IBKL1907235					
	10410					
23/07/19	NEFT CR-UBIN0534803-246554775-SHYAM SEVA	0000000020058680	23/07/19		20,327.00	-40,931,974.76
	TELE AGENCY PVT LTD-000020058680					
23/07/19	NEFT CR-UCBA0001047-BALAJI NOVELTY-SHYAM	0000SAA179630048	23/07/19		65,000.00	-40,866,974.76
	SEVA TELE AGENCY PVT LTD-SAA179630048					
23/07/19	NEFT CR-PUNB0193700-AJAY AGENCIES-SHYAM	PUNBH19204687095	23/07/19		186,273.00	-40,680,701.76
	SEVA TELE AGENCY-PUNBH19204687095					
23/07/19	IB FUNDS TRANSFER DR-50200037674651	IB23165733683668	23/07/19	425,000.00		-41,105,701.76
23/07/19	NEFT CR-BKID0009532-DEEPAK STORES-SHYAM	BKIDN19204870169	23/07/19		80,000.00	-41,025,701.76
	SEVA TELE AGENCY PVT LTD-BKIDN1920487016					
	9					
23/07/19	IMPS-920417374142-ANNPurna AGENCIES-HDFC	0000920417374142	23/07/19		104,980.00	-40,920,721.76
	-XXXXXX3004-					
23/07/19	NEFT CR-CBIN0280737-M S. PRADEEP STORE-S	CBINH19204155128	23/07/19		11,712.00	-40,909,009.76
	HYRM SEVE TELE AGENCY PVT LTD-CBINH19204					
	155128					
23/07/19	NEFT CR-MAHB0000142-SHREEMANT APANA BAZA	MAHBH19204516209	23/07/19		10,947.00	-40,898,062.76
	R PROP VIDEH PA-SHYAM SEVA TELEAGENCY PV					

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	T LTD-MAHBH19204516209					
23/07/19	IMPS-920417815850-NARENDRAKRIPLANI-HDFC-XXXXXXXXXXXX0144-VISHALMARKETING	0000920417815850	23/07/19		32,001.00	-40,866,061.76
23/07/19	IB FUNDS TRANSFER DR-50200037674651	IB23173442600089	23/07/19	240,000.00		-41,106,061.76
23/07/19	NEFT CR-SBIN0030460-AAKRUTI ENTERPRISES-SHAYM SEVA TELE AGENCY PVT LTD-SBIN319204293500	SBIN319204293500	23/07/19		17,429.00	-41,088,632.76
23/07/19	NEFT CR-ALLA0211975-M/S. ARKAY-SHYAM SEW A TELE AGENCY-ALLAH19204976696	ALLAH19204976696	23/07/19		48,000.00	-41,040,632.76
23/07/19	IMPS-920418485850-SUPER GENRAL STORES-HD FC-XXXXXXXXXXXX0885-IMPS P2A NULL	0000920418485850	23/07/19		50,000.00	-40,990,632.76
23/07/19	NEFT CR-ICIC05F0002-SABHYATA SUPER MARKE T-SHYAM SAVA TELE AGENCY PVT.LTD.-21391359131DC	00021391359131DC	23/07/19		6,080.00	-40,984,552.76
23/07/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN319204365931	SBIN319204365931	23/07/19		8,900.00	-40,975,652.76
23/07/19	NEFT CR-ALLA0210447-M/S. AMIT MEDICOSE-S HYAM SEVA TELE AGENCY PVT LTD-ALLAH19204986400	ALLAH19204986400	23/07/19		43,551.00	-40,932,101.76
23/07/19	NEFT CR-BKID0009101-SAWARIYA SALES-SHYAM SEVA TELE AGE PVT LTD IN-BKIDN19204887125	BKIDN19204887125	23/07/19		75,000.00	-40,857,101.76
23/07/19	IB FUNDS TRANSFER DR-50200037674651	IB23184655853806	23/07/19	250,000.00		-41,107,101.76
23/07/19	NEFT CR-BARB0CHHATA-SANCHITA PHARMA-SHYA M SEWA TELE AGENCY INDORE-BARBW19204430827	BARBW19204430827	23/07/19		139,197.00	-40,967,904.76
23/07/19	858224643/TECHHATHWAYINTERNET	0000192041810932	23/07/19	2,655.00		-40,970,559.76
23/07/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000140147907	23/07/19	200,000.00		-41,170,559.76
23/07/19	IB FUNDS TRANSFER DR-50200037674651	IB23191154775036	23/07/19	10,000.00		-41,180,559.76
23/07/19	50100206066561-TPT-SSTPL TO PBS	0000000140180302	23/07/19	48,000.00		-41,228,559.76
23/07/19	IMPS-920419750171-LOKENDRASINGHSOPANCH-H	0000920419750171	23/07/19		32,000.00	-41,196,559.76

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	DFC-XXXXXXXXXX0249-SUNIL					
24/07/19	CHQ PAID-MICR CTS-MU-SAGAR CARGO CACRIER	0000000000003713	24/07/19	3,320.00		-41,199,879.76
24/07/19	CHQ PAID-MICR CTS-MU-SIDDHI LOGISTICS	0000000000003245	24/07/19	7,225.00		-41,207,104.76
24/07/19	CHQ PAID-MICR CTS-MU-INDRA SALES AGENCIE	0000000000003705	24/07/19	75,000.00		-41,282,104.76
24/07/19	CHQ PAID-MICR CTS-MU-SAGAR CARGO CARRIER	0000000000003246	24/07/19	2,960.00		-41,285,064.76
24/07/19	CHQ PAID-MICR CTS-MU-VEER TRDING CO	0000000000003695	24/07/19	98,679.00		-41,383,743.76
24/07/19	NEFT CR-BKID0000200-SANJAY AGRAWAL S O R ADHEYSHAM AGRAW-SHYAM SEVA TELEAGENCY PV T LTD-BKIDN19204900775	BKIDN19204900775	24/07/19		44,896.00	-41,338,847.76
24/07/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR ADERS-SHYAM SEVA TELEAGENCY PVT-BARBW192 05510823	BARBW19205510823	24/07/19		19,903.00	-41,318,944.76
24/07/19	NEFT CR-BKID0NAMRGB-SHRINGAR MANDIR GENE RAL M-SHYAM SEWA TELE AGENCY PVT-BKIDN19 205036718	BKIDN19205036718	24/07/19		16,607.00	-41,302,337.76
24/07/19	NEFT CR-ICIC0SF0002-SWASTIK AGENCY-SHYAM SEVA TELE AGENCY PVT LTD-21392414661DC	00021392414661DC	24/07/19		31,195.00	-41,271,142.76
24/07/19	NEFT CR-BKID0000200-HAKIM ENTERPRISE-SHY AM SEVA TELE AGENCY PVT LTD-BKIDN1920591 8095	BKIDN19205918095	24/07/19		35,649.00	-41,235,493.76
24/07/19	NEFT CR-UCBA0001845-JAI PHARMA-SHYAM SEV A TELE AGENCY PVT LTD-SAA179700470	0000SAA179700470	24/07/19		36,977.00	-41,198,516.76
24/07/19	IMPS-920513762322-K LAL MEDICAL AGENCY-H DFC-XXXXXXXXX2386-OPENTXN1647022 BY PRADE EPK FROM BANKOPEN	0000920513762322	24/07/19		2,000.00	-41,196,516.76
24/07/19	50200016245052-TPT-BILL PMT	0000000154225547	24/07/19		95,684.00	-41,100,832.76
24/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 2488398437-SSTPL INV 29011979	HDFCR52019072488 398437	24/07/19	352,800.00		-41,453,632.76
24/07/19	NEFT CR-BARB0MAHNAG-GAURISH ENTERPRISES- SHYAM SEVA TELE AGENCY-BARBW19205610303	BARBW19205610303	24/07/19		77,282.00	-41,376,350.76

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35-B VEER SAVARKAR NAGAR

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MADHYA PRADESH INDIA

JOINT HOLDERS :

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Currency : INR  
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24/07/19	06292790000265-TPT-33792	0000000346652044	24/07/19		33,792.00	-41,342,558.76
24/07/19	IMPS-920513311246-UNREGISTERED-HDFC-XXXX XXXXXXXXXX1921-	0000920513311246	24/07/19		150,000.00	-41,192,558.76
24/07/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019072488409817-SSTPL INV 1902590	HDFCR52019072488 409817	24/07/19	360,000.00		-41,552,558.76
24/07/19	50200017520337-TPT-NMTRADERS	0000000346972001	24/07/19		49,000.00	-41,503,558.76
24/07/19	IMPS-920513365198-HUSAIN-HDFC-XXXXXXXXXX X2881-SHYAM SEVA	0000920513365198	24/07/19		11,500.00	-41,492,058.76
24/07/19	NEFT CR-PUNB0659700-SRI BALAJI AYURVEDA- SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1920 5815306	PUNBH19205815306	24/07/19		27,720.00	-41,464,338.76
24/07/19	NEFT CR-SBIN0030213-FAIR DEAL-SHYAM SEVA TELE AGENCY-SBIN319205646657	SBIN319205646657	24/07/19		20,252.00	-41,444,086.76
24/07/19	FT - CR - 17782000000199 - SHRI RAM MEDI CAL STORES	0000000000001033	24/07/19		8,461.00	-41,435,625.76
24/07/19	NEFT CR-SBIN0030136-SAHIL MEDICAL AGENCY PROP IRS-SHYAM SEVA TELI AGENCY PVT LT D-SBIN319205656173	SBIN319205656173	24/07/19		13,585.00	-41,422,040.76
24/07/19	NEFT CR-IBKL0001288-PRAVEEN AND COMPANY- SHYAM SEVA TELE AGENCY PVT LTD-IBKL19072 4588793	IBKL190724588793	24/07/19		16,805.00	-41,405,235.76
24/07/19	NEFT CR-YESB0000001-SHRI NAVPAD MEDICAL AND GENERAL STO-SHYAM SEVA TELE AGENCY P VT LTD-N205190264840899	N205190264840899	24/07/19		20,856.00	-41,384,379.76
24/07/19	IMPS-920514029884-RAJENDRAPR-HDFC-XXXXXX XX8387-MPS MBR SHYAM SEVA	0000920514029884	24/07/19		2,718.00	-41,381,661.76
24/07/19	CASH DEP UJJAIN	0000000000000000	24/07/19		20,890.00	-41,360,771.76
24/07/19	NEFT CR-BKDN0810632-KAMAL TRADERS-SHYAM SEVA TELEAGENCY PVT LTD-SDC116259243	0000SDC116259243	24/07/19		8,892.00	-41,351,879.76
24/07/19	IMPS-920515187651-MORE MEGA MART ADITYA BIRLA RETAIL LTD-IBKL-XXXXXXXXXXXX0082-SS	0000920515187651	24/07/19	175,694.00		-41,527,573.76

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Branch Code : 281 Product Code : 843

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### Statement of account

	T TO ABRL					
24/07/19	FT - CR - 50200033987522 - VASVID FARMER	0000000000000192	24/07/19		1,649.00	-41,525,924.76
	S RETAIL PVT LTD					
24/07/19	NEFT CR-BKID0NAMRGB-ABHISHEKH S O HUKAMC	BKIDN19205037537	24/07/19		28,101.00	-41,497,823.76
	HAND-SHYAM SEVA TELE AGE. PVT. L-BKIDN19					
	205037537					
24/07/19	NEFT CR-BKDN0810375-CHAWLA TRADERS-SHYAM	0000SDC116252399	24/07/19		20,364.00	-41,477,459.76
	SEVA TELE AGENCY PVT LTD-SDC116252399					
24/07/19	NEFT CR-BKDN0810375-V M MARKETING-SHYAM	0000SDC116251518	24/07/19		10,955.00	-41,466,504.76
	SEVA TELE AGENCY PVT LTD-SDC116251518					
24/07/19	IB FUNDS TRANSFER DR-50200037674651	IB24155719959033	24/07/19	100,000.00		-41,566,504.76
24/07/19	NEFT CR-BKID0000200-NITESH TRADERS-SHYAM	BKIDN19205963977	24/07/19		58,144.00	-41,508,360.76
	SEVA TEEAGENCY PVT LTD-BKIDN19205963977					
24/07/19	NEFT CR-BKID0000200-SHREE RADHE SALES AG	BKIDN19205965081	24/07/19		17,919.00	-41,490,441.76
	ENCIES-SHYAM SEVA-BKIDN19205965081					
24/07/19	IB FUNDS TRANSFER DR-50200037674651	IB24161428857841	24/07/19	75,000.00		-41,565,441.76
24/07/19	NEFT CR-BKID0009919-SEKH MARKETING-SHYA	BKIDN19205971624	24/07/19		40,192.00	-41,525,249.76
	M SEVA TELE AGENCY-BKIDN19205971624					
24/07/19	NEFT CR-UTIB0000699-PREM SUPER MARKET-SH	AXMB192051204496	24/07/19		15,000.00	-41,510,249.76
	YAM SEVA TELEAGENCY-AXMB192051204496					
24/07/19	NEFT CR-BDBL0001364-GARG TRADERS-SHYAM S	BDBLH19205018066	24/07/19		11,421.00	-41,498,828.76
	EWA TELE AGENCY-BDBLH19205018066					
24/07/19	NEFT DR-ICIC0000241-POONAM SACHDEV-NETBA	N205190883550475	24/07/19	20,000.00		-41,518,828.76
	NK, MUM-N205190883550475-SSTPL VAT 2017					
	18					
24/07/19	NEFT CR-SBIN0RRMBGB-RADHA SWAMI ENTERPRI	MBGBH19205537406	24/07/19		63,110.00	-41,455,718.76
	SES-SHYAM SEVA TELE AGENCY PVT LTD-MBGBH					
	19205537406					
24/07/19	IB FUNDS TRANSFER DR-50200037674651	IB24172956664244	24/07/19	110,000.00		-41,565,718.76
24/07/19	NEFT CR-BKID0009901-GAYATRI AGENCY SANAW	BKIDN19205988468	24/07/19		10,136.00	-41,555,582.76
	AD-SHYAM SEVA TELE AGR. PVT LTD I-BKIDN1					
	9205988468					

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

24/07/19	NEFT CR-ALLA0211135-M/S. JAGRAT TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-ALLAH19205103311	ALLAH19205103311	24/07/19		78,982.00	-41,476,600.76
24/07/19	NEFT CR-UCBA0001911-ANANDSHRI BEUTI CENT-SHYAM SEVA TELE AGENCY PVT LTD-SAA179764057	0000SAA179764057	24/07/19		31,895.00	-41,444,705.76
24/07/19	NEFT CR-UCBA0001911-ANANDSHRI BEUTI CENT-SHYAM SEVA TELE AGENCY PVT LTD-SAA179764663	0000SAA179764663	24/07/19		43,520.00	-41,401,185.76
24/07/19	IB FUNDS TRANSFER DR-50200037674651	IB24174441268498	24/07/19	160,000.00		-41,561,185.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000098869	25/07/19		25,000.00	-41,536,185.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000321705	25/07/19		36,167.00	-41,500,018.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000183664	25/07/19		40,151.00	-41,459,867.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000438121	25/07/19		28,000.00	-41,431,867.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000659896	25/07/19		10,000.00	-41,421,867.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000659897	25/07/19		10,547.00	-41,411,320.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000589	25/07/19		80,864.00	-41,330,456.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003332	25/07/19		18,212.00	-41,312,244.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000981375	25/07/19		14,086.00	-41,298,158.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000518930	25/07/19		5,443.00	-41,292,715.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000402031	25/07/19		13,200.00	-41,279,515.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001390	25/07/19		39,551.00	-41,239,964.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000048721	25/07/19		19,944.00	-41,220,020.76
24/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000124147	25/07/19		6,863.00	-41,213,157.76
24/07/19	NEFT CR-BARB0DHARXX-MISHRILAL MANGILAL J AIN-SHAYM SEVA TELE AGENCY-BARBW19205871715	BARBW19205871715	24/07/19		25,971.00	-41,187,186.76
24/07/19	50200029957870-TPT-SHYAM SEVA	0000000350607975	24/07/19		23,016.00	-41,164,170.76
24/07/19	IB FUNDS TRANSFER DR-50200037674651	IB24180350661769	24/07/19	71,000.00		-41,235,170.76
24/07/19	50200025586100-TPT-BILL PEYMENT	0000000155095087	24/07/19		33,551.00	-41,201,619.76
24/07/19	NEFT CR-SBIN0002817-MUNN GENERAL STORE-SHYAM SEVA TELE AGENCY-SBIN319205977940	SBIN319205977940	24/07/19		35,035.28	-41,166,584.48

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24/07/19	IB FUNDS TRANSFER DR-50200037674651	IB24181420948459	24/07/19	68,000.00		-41,234,584.48
24/07/19	NEFT CR-PSIB0000354-TUSHAR TRADERS-SHYUM SEVA TELE AGENCIES PVT.LTD-SDL49952707	00000SDL49952707	24/07/19		40,319.00	-41,194,265.48
24/07/19	50200028137926-TPT-SHYAM SEVA TELEAGENC	0000000350937887	24/07/19		14,736.00	-41,179,529.48
24/07/19	NEFT CR-BKID0000200-NAVELTY ENTERPRISES- SHYAM SEVA TELE AGENCY-BKIDN19205107473	BKIDN19205107473	24/07/19		48,363.00	-41,131,166.48
24/07/19	NEFT CR-BKID0000200-MUNVVAR HUSAIN BAKI R HUSSAIN-SHYAM SEVA TELE AGENCY PVT LTD -BKIDN19205107501	BKIDN19205107501	24/07/19		23,664.00	-41,107,502.48
24/07/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 319205994297	SBIN319205994297	24/07/19		33,064.00	-41,074,438.48
24/07/19	IB FUNDS TRANSFER DR-50200037674651	IB24185139968117	24/07/19	160,800.00		-41,235,238.48
24/07/19	IMPS-920519530472-VASDEV MEDICAL & SUR-H DFC-XXXXXXXX1585-PAYMENT	0000920519530472	24/07/19		10,000.00	-41,225,238.48
24/07/19	NEFT CR-BKID0009000-QAADIR TRADING-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN192059749 25	BKIDN19205974925	24/07/19		45,000.00	-41,180,238.48
24/07/19	NEFT CR-ALLA0210069-M/S. RUKMANI MAHAL M EDICINE HOUSE-SHYAM SEVA TELE AGENCY PVT LTD-ALLAH19205130490	ALLAH19205130490	24/07/19		79,945.00	-41,100,293.48
24/07/19	NEFT CR-BARB0KATNIX-YASH ANAND ENTERPRIS ES-SHYAM SEVA TELE AGENCY P LTD-BARBW192 05875053	BARBW19205875053	24/07/19		80,550.00	-41,019,743.48
25/07/19	CHQ PAID-MICR CTS-MU-R V ENTERPRISES	0000000000003714	25/07/19	132,892.00		-41,152,635.48
25/07/19	CHQ PAID-MICR CTS-MU-INDORE SALES AGENCI	0000000000003707	25/07/19	71,361.00		-41,223,996.48
25/07/19	CHQ PAID-MICR CTS-MU-INDORE SALES AGENCI	0000000000003706	25/07/19	75,000.00		-41,298,996.48
25/07/19	NEFT CR-SBIN0004241-MADHYA BHARAT LOCK H OUSE-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 419205060037	SBIN419205060037	25/07/19		28,408.00	-41,270,588.48
25/07/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019072588513722-SSTPL	HDFCR52019072588 513722	25/07/19	300,959.00		-41,571,547.48

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	INV 1902463					
25/07/19	IB FUNDS TRANSFER DR-50200037674651	IB25102219105150	25/07/19	70,000.00		-41,641,547.48
25/07/19	IMPS-920611617628-VASDEV MEDICAL & SUR-H DFC-XXXXXXXX1585-	0000920611617628	25/07/19		40,000.00	-41,601,547.48
25/07/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH AYM SEVA TELEAGENCY PVT LTD-000020488296	0000000020488296	25/07/19		5,584.00	-41,595,963.48
25/07/19	NEFT CR-ICIC0000104-10I COMMERCE SERVICE S PVT LTD-SHYAM SEVA TELEAGENCY PVT-CMS1 186217861	000CMS1186217861	25/07/19		2,094.75	-41,593,868.73
25/07/19	NEFT CR-SBIN0000327-SHIVA MEDICAL AGENCI ES-SHYAMSEVATELEAGENCY PVT LTD-SBIN419206 218595	SBIN419206218595	25/07/19		8,777.00	-41,585,091.73
25/07/19	NEFT CR-UTIB0002970-KAMAL STORE-SHYAM SE VA TELEAGENCY-AXMB192061414170	AXMB192061414170	25/07/19		22,178.00	-41,562,913.73
25/07/19	IB FUNDS TRANSFER DR-50200037674651	IB25131644767109	25/07/19	89,000.00		-41,651,913.73
25/07/19	FT - CR - 50200034826924 - POOJA TRADERS	0000000000000445	25/07/19		174,113.00	-41,477,800.73
25/07/19	NEFT CR-IBKL0NEFT01-PRASHANT MARKETING-S HYAM SEVA TELE AGENCY-190725I224753961	190725I224753961	25/07/19		90,153.00	-41,387,647.73
25/07/19	NEFT CR-PUNB0156100-KISHOR KATLARI-SHYAM SEWA TELE AGENCY PVT LTD-PUNBH192060182 50	PUNBH19206018250	25/07/19		7,021.00	-41,380,626.73
25/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 2588584120-SSTPL INV 2911980	HDFCR52019072588 584120	25/07/19	239,760.00		-41,620,386.73
25/07/19	NEFT CR-KKBK0000958-THE SHIRPUR PEOPLES CO OP BANK LTD JALGN-SHYAM SEVA TELE AGE NCY PVT LTD-KKBK192066569350	KKBK192066569350	25/07/19		100,000.00	-41,520,386.73
25/07/19	NEFT CR-PUNB0042000-K.K.DISTRIBUTORS-SHY AM SEVA TELE AGANCY-PUNBH19206025522	PUNBH19206025522	25/07/19		14,352.00	-41,506,034.73
25/07/19	NEFT CR-KKBK0000958-BANSAL MEDICAL AGENC IES-SHYAM SEWA TELE AGENCY-KKBKH19206755 673	KKBKH19206755673	25/07/19		13,980.00	-41,492,054.73

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25/07/19	NEFT CR-BARB0TIKAMG-NAYAK AND COMPANY PR OP ABHISHEK NA-SAYAM SEVE TELE AGENCY-BA RBX19206095555	BARBX19206095555	25/07/19		25,000.00	-41,467,054.73
25/07/19	NEFT CR-PUNB0003800-BALAGHAT MARKETING-S HAYM SEVA TELE AGENCY PVT LTD-PUNBH19206 009584	PUNBH19206009584	25/07/19		135,165.00	-41,331,889.73
25/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 2588601639-SSTPL TO SHOPX	HDFCR52019072588 601639	25/07/19	300,000.00		-41,631,889.73
25/07/19	NEFT CR-IDFB0010201-VINOD COSMETIC-SHYAM SEVA TELE AGENCY PVT LTD-IDFBH192069174 21	IDFBH19206917421	25/07/19		15,922.00	-41,615,967.73
25/07/19	UPI-R K ENTERPRISES-VSINGHAL525@OKAXIS-B KID0009100-920614114593-UPI	0000920614693744	25/07/19		33,600.00	-41,582,367.73
25/07/19	NEFT CR-BARB0INDORE-KING PHARMA-SHYAM SE VA TELE AGENCY-BARBX19206120448	BARBX19206120448	25/07/19		26,243.00	-41,556,124.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000621784	26/07/19		37,780.00	-41,518,344.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035170	26/07/19		34,046.00	-41,484,298.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001628	26/07/19		26,710.00	-41,457,588.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000438132	26/07/19		15,120.00	-41,442,468.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000402032	26/07/19		35,000.00	-41,407,468.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000561921	26/07/19		15,562.00	-41,391,906.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001532	26/07/19		12,509.00	-41,379,397.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001524	26/07/19		22,440.00	-41,356,957.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055440	26/07/19		28,523.00	-41,328,434.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000005368	26/07/19		10,489.00	-41,317,945.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001074	26/07/19		100,000.00	-41,217,945.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003322	26/07/19		15,480.00	-41,202,465.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000047709	26/07/19		15,450.00	-41,187,015.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000641258	26/07/19		23,798.00	-41,163,217.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000073113	26/07/19		5,953.00	-41,157,264.73
25/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035781	26/07/19		6,345.00	-41,150,919.73

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25/07/19	FT - CR - 1240200003898 - SHIVRAJ NAVRA TANMAL MAHESHWARI	0000000000001692	25/07/19		25,202.00	-41,125,717.73
25/07/19	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000003332	25/07/19	18,212.00		-41,143,929.73
25/07/19	GST/BANK REFERENCE NO: R1920613065955/CI N NO: HDFC19072300180255	0190725230002683	25/07/19	52,084.00		-41,196,013.73
25/07/19	NEFT DR-KARB0000459-MANTRI SALES KOTA-NE TBANK, MUM-N206190884387622-SST TO MANTR I	N206190884387622	25/07/19	48,115.00		-41,244,128.73
25/07/19	NEFT CR-ICIC0SF0002-PRIYA AGENCIES-SHYAM SEVA TELY AGENCY PVT LTD-21395899531DC	00021395899531DC	25/07/19		7,120.00	-41,237,008.73
25/07/19	NEFT CR-DCBL0000286-MA AMBIKA AGENCY-SHY AM SEVA TELE AGENCY-SDC17638209	00000SDC17638209	25/07/19		49,832.00	-41,187,176.73
25/07/19	NEFT CR-SBIN0012190-AGR WAL AGENCIES-SHYA M SEVA TELE COMPANY-SBIN419206402293	SBIN419206402293	25/07/19		11,000.00	-41,176,176.73
25/07/19	NEFT CR-PUNB0167300-KAMAL TRADING-SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1920606277 1	PUNBH19206062771	25/07/19		52,000.00	-41,124,176.73
25/07/19	IMPS-920617376290-SHREE SHYAM ENTERPRI-H DFC-XXXXXXXXXXXX2577-BUSINESS PAYMENT	0000920617376290	25/07/19		5,943.00	-41,118,233.73
25/07/19	NEFT CR-CBIN0MPDCAS-POOJA AGENCY KHETIA- SHYAM SEVA TELE AGENCY PVT LTD-CBIAS1920 6379219	CBIAS19206379219	25/07/19		5,000.00	-41,113,233.73
25/07/19	NEFT CR-AKJB0000032-PATIL BEAUTY POINT-S HYAM SEWA TELY AGENCY PVT LTD-R032020670 000023	R032020670000023	25/07/19		5,000.00	-41,108,233.73
25/07/19	NEFT CR-BKDN0810027-PARAKH MARKETING PRO P YOGESH CHUNN-SHYAM SEVA TELEAGENCY PVT LTD-SDC116325606	0000SDC116325606	25/07/19		16,340.00	-41,091,893.73
25/07/19	NEFT CR-BKID0009437-SHANTANU MEDICAL STO RES-SHYAM SEWA TELE-BKIDN19206181593	BKIDN19206181593	25/07/19		67,832.00	-41,024,061.73
25/07/19	NEFT CR-CNRB0004779-FEMINA STORES-SHYAM SEVA TELE AGENCY PVT LTD-P19072505158413	0P19072505158413	25/07/19		61,090.00	-40,962,971.73

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

25/07/19	50100206066561-TPT-PBS TO SSTPL	0000000261792728	25/07/19		100,000.00	-40,862,971.73
25/07/19	IMPS-920618149480-SHOP X 10I COMMERCE SE	0000920618149480	25/07/19	200,000.00		-41,062,971.73
	RVICES PVT LTD-YESB-XXXXXXXXX1635-SSTPL					
	TO SHOP X					
25/07/19	IMPS-920618149626-SHOP X 10I COMMERCE SE	0000920618149626	25/07/19	200,000.00		-41,262,971.73
	RVICES PVT LTD-YESB-XXXXXXXXX1635-SSTPL					
	TO SHOP X					
25/07/19	NEFT CR-BKID0NAMRGB-FAMOUS AGENCY-SHYAM	BKIDN19206040739	25/07/19		18,528.00	-41,244,443.73
	SEVA TELE AGENCY PVT-BKIDN19206040739					
25/07/19	50100206066561-TPT-SSTPL TO PBS	0000000261829645	25/07/19	20,000.00		-41,264,443.73
25/07/19	50100206066561-TPT-SSTPL TO PBS	0000000262138988	25/07/19	80,000.00		-41,344,443.73
25/07/19	IB FUNDS TRANSFER DR-50200037674651	IB25185457280136	25/07/19	165,000.00		-41,509,443.73
25/07/19	CHQ DEP RET CHGS 160719-MIR1920169609861	000000000910075	25/07/19	118.00		-41,509,561.73
25/07/19	IMPS-920619804728-SAI JEEVAN KIRANA SH-H	0000920619804728	25/07/19		12,970.00	-41,496,591.73
	DFC-XXXXXXXXXXXX0095-9/7					
25/07/19	IMPS-920621575233-UNREGISTERED-HDFC-XXXX	0000920621575233	25/07/19		28,000.00	-41,468,591.73
	XXXXXXXXXX0029-					
26/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003685	26/07/19	46,800.00		-41,515,391.73
26/07/19	IMPS-920707418973-AYUSH TRADERS-HDFC-X	0000920707418973	26/07/19		38,759.00	-41,476,632.73
	XXXXXXXXXX7760-28 JUNE AND REMAINING AMOU					
	NT OF 29 JUNE					
26/07/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR	BARBX19207364004	26/07/19		49,288.00	-41,427,344.73
	ADERS-SHYAM SEVA TELEAGENCY PVT-BARBX192					
	07364004					
26/07/19	NEFT CR-BKID0000200-USHA MARKETING KARHI	BKIDN19207208001	26/07/19		37,137.00	-41,390,207.73
	-SHAYAM SEVA TELE PVT LTD-BKIDN192072080					
	01					
26/07/19	50200006493135-TPT-SHYAM SEWA/GARGTRADE	0000000165319623	26/07/19		11,140.00	-41,379,067.73
26/07/19	50200006493135-TPT-SHYAM SEWA/GARGTRADE	0000000165322494	26/07/19		11,140.00	-41,367,927.73
26/07/19	HOJEFA ALIRAJPUR	0000000000000000	26/07/19		18,460.00	-41,349,467.73
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26105126224841	26/07/19	245,000.00		-41,594,467.73
26/07/19	IMPS-920711824456-PREM SUPER MARKET-HDFC	0000920711824456	26/07/19		6,202.00	-41,588,265.73

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

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Account Branch : CLOTH MARKET  
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NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	-XXXXXXXXXXXX5795-					
26/07/19	INT-CITY CASH DEP CHG INC GST 170719-MIR 1920271497555	MIR1920271497555	26/07/19	94.66		-41,588,360.39
26/07/19	NEFT CR-SBIN0010792-AMIT AGENCY-SHYAM SE VA TELE AGENCY PVT LTD INDO-SBIN41920774 1499	SBIN419207741499	26/07/19		17,714.00	-41,570,646.39
26/07/19	UPI-PRAKSHI MEDICAL AGEN-8871770784@YBL- BDBL0001514-920711501746-SHYAM SEVA INDO RE	0000920711569632	26/07/19		15,623.00	-41,555,023.39
26/07/19	CHQ DEP RET CHGS 180719-MIR1920271772415	0000000000910076	26/07/19	118.00		-41,555,141.39
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26115916335962	26/07/19	39,000.00		-41,594,141.39
26/07/19	INT-CITY CASH DEP CHG INC GST 190719-MIR 1920573381436	MIR1920573381436	26/07/19	59.00		-41,594,200.39
26/07/19	BULK TXN CHGS INCL GST 190719-MIR1920573 364605	MIR1920573364605	26/07/19	129.80		-41,594,330.19
26/07/19	50200022992286 -TPT-TRF	0000000331600122	26/07/19		30,000.00	-41,564,330.19
26/07/19	BULK TXN CHGS INCL GST 200719-MIR1920573 672388	MIR1920573672388	26/07/19	283.20		-41,564,613.39
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26125326768150	26/07/19	30,000.00		-41,594,613.39
26/07/19	NEFT CR-BARB0TIMARN-BANK OF BARODAFORTAP -SHYAM SEVA TELE AGENCY PVT-BARBX1920745 5100	BARBX19207455100	26/07/19		8,257.00	-41,586,356.39
26/07/19	UPI-AADINATH TRADERS-8435565903@YBL-SBIN 0030116-920713464449-PAYMENT FROM PHONE	0000920713048489	26/07/19		15,000.00	-41,571,356.39
26/07/19	NEFT CR-BKID0NAMRGB-BALAJI ENTERPRISES D INGAL-SHYAM SEVA TELE AGENCY-BKIDN192070 41385	BKIDN19207041385	26/07/19		50,000.00	-41,521,356.39
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26133546665708	26/07/19	73,000.00		-41,594,356.39
26/07/19	NEFT CR-PUNB0005200-ROYAL AGENCIES-SHYAM SEWA TELE INDORE-PUNBH19207186467	PUNBH19207186467	26/07/19		11,793.00	-41,582,563.39
26/07/19	NEFT CR-BARB0SIDHIX-SANJAY PHARMA-SHYAM SEVA TELEAGENCY PVT-BARBX19207477262	BARBX19207477262	26/07/19		8,627.00	-41,573,936.39

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35-B VEER SAVARKAR NAGAR

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Phone no. : 0731-6160616  
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Cust ID : 72590796  
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### Statement of account

26/07/19	UPI-KRISHNA FOODS-RAJUHINDUJA3272@OKICIC I-BKID0008849-920713441111-UPI	0000920713195974	26/07/19		25,000.00	-41,548,936.39
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26140712241562	26/07/19	45,000.00		-41,593,936.39
26/07/19	NEFT CR-CBIN0283896-MR. LALIT RATHORE-SH YAM SEVA TELE AGENCY PVT LTD-CBINH192071 33313	CBINH19207133313	26/07/19		47,406.00	-41,546,530.39
26/07/19	INT-CITY CASH DEP CHG INC GST 220719-MIR 1920776041150	MIR1920776041150	26/07/19	219.56		-41,546,749.95
26/07/19	BULK TXN CHGS INCL GST 220719-MIR1920776 014042	MIR1920776014042	26/07/19	247.80		-41,546,997.75
26/07/19	NEFT CR-BKID0009541-NAVRANG AGENCY-SHYAM SWA TELE AGENCY-BKIDN19207263257	BKIDN19207263257	26/07/19		20,000.00	-41,526,997.75
26/07/19	NEFT CR-MAHB0000143-GANESH MEDICAL STORE S-SHYAM SEVA TALLY AGENCIES PVT LTD-MAHB H19207641728	MAHBH19207641728	26/07/19		20,000.00	-41,506,997.75
26/07/19	NEFT CR-SBIN0030213-FAIR DEAL-SHYAM SEVA TELE AGENCY-SBIN419207989999	SBIN419207989999	26/07/19		11,710.00	-41,495,287.75
26/07/19	IMPS-920715691360-RAMESHLALTAHALRAMANI-H DFC-XXXXXXXXXXXX0012-NEWMODERNKATNI	0000920715691360	26/07/19		54,987.00	-41,440,300.75
26/07/19	NEFT CR-BKID0NAMRGB-VIVIDHA CORNER PACH ORE P-SHYAM SEVA TELE AGENCY P LT-BKIDN1 9207041299	BKIDN19207041299	26/07/19		108,000.00	-41,332,300.75
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26154923965895	26/07/19	262,000.00		-41,594,300.75
26/07/19	IMPS-920715077808-JAJU AGENCIES-HDFC-XXX XXXXXXXXXXXX0506-JAJU	0000920715077808	26/07/19		50,000.00	-41,544,300.75
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26155603308566	26/07/19	50,000.00		-41,594,300.75
26/07/19	NEFT CR-SBIN0030241-MUMBAI DISRRIBUTORS- SHYAM SEVA TELE AGENCY LIMITED-SBIN11920 7032650	SBIN119207032650	26/07/19		10,960.00	-41,583,340.75
26/07/19	IMPS-920716528593-GOODLUCK GENERAL STO-H DFC-XXXXXXXXX0060-SHYAMSEVA	0000920716528593	26/07/19		100,000.00	-41,483,340.75
26/07/19	CHQ PAID-INWARD TRAN-THE ORIENTAL INSURA	0000000000003721	26/07/19	18,982.00		-41,502,322.75

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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### Statement of account

26/07/19	NEFT CR-CBIN0283759-MS APNA ENTERPRISES-SHYAM SEVA AGENCY PVT LTD-CBINH19207141987	CBINH19207141987	26/07/19		68,158.00	-41,434,164.75
26/07/19	NEFT CR-BDBL0001514-HATIMI TEA CONTRE-SHYAM SEVA TELE AGENCY PVT LTD-BDBLH19207017949	BDBLH19207017949	26/07/19		40,818.00	-41,393,346.75
26/07/19	NEFT CR-AKJB0000002-M S JAJU AGENCIES-SHYAM SEVA TELE AGENCY SHYAM SEVA-R002020680000020	R002020680000020	26/07/19		2,043.00	-41,391,303.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000437	29/07/19		26,112.00	-41,365,191.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000179799	29/07/19		13,000.00	-41,352,191.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000093340	29/07/19		21,866.00	-41,330,325.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000276619	29/07/19		37,617.00	-41,292,708.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000146413	29/07/19		10,000.00	-41,282,708.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001826	29/07/19		32,703.00	-41,250,005.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000148747	29/07/19		29,750.00	-41,220,255.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000875	29/07/19		40,000.00	-41,180,255.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000402033	29/07/19		39,259.00	-41,140,996.75
26/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000296175	29/07/19		5,132.00	-41,135,864.75
26/07/19	NEFT CR-PUNB0021400-AJAY STORES-SHYAM SEVA TELE AGENCY PVT LTD-PUNBH19207272697	PUNBH19207272697	26/07/19		16,058.00	-41,119,806.75
26/07/19	NEFT CR-ORBC0101324-IBUSER-SHREE SSTRADER-SHYAM SEVA TELE AGENCY PVT LTD-SAA72804854	00000SAA72804854	26/07/19		52,023.00	-41,067,783.75
26/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-NETBANK, MUM-N207190885246078-SSTPL INV 902809	N207190885246078	26/07/19	180,698.00		-41,248,481.75
26/07/19	NEFT CR-ICIC00ARIHT-SHREE STATIONERY MART-SHYAM SEVA TELEAGENCY PVT LTD-CMS1187548506	000CMS1187548506	26/07/19		155,225.00	-41,093,256.75
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26165806165325	26/07/19	246,000.00		-41,339,256.75
26/07/19	NEFT CR-SRCB0000360-OMKAR SALES-SHYAM SE	R360192070031273	26/07/19		62,019.00	-41,277,237.75

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	VA TELEAGENCY PVT LTD-R360192070031273					
26/07/19	IMPS-920717000650-PREET ENTERPRISES-HDFC	0000920717000650	26/07/19		26,541.00	-41,250,696.75
	-XXXXXX4056-SHYAM SEVA					
26/07/19	NEFT CR-BKID0NAMRGB-ANMOL ANAND SALES PR	BKIDN19207042582	26/07/19		22,750.00	-41,227,946.75
	OP RA-SHYAM SEVA TELY AGENCY-BKIDN192070					
	42582					
26/07/19	NEFT CR-YESB0000001-JAYANT GENERAL STORS	N207190265848282	26/07/19		11,270.00	-41,216,676.75
	-SHYAM SEVA TALE-N207190265848282					
26/07/19	NEFT CR-UTIB0000645-VERITY HOUSE MANDSAU	AXMB192071838679	26/07/19		22,641.00	-41,194,035.75
	R-SHYAM SEWA TELE AGENCY PVT LTD-AXMB192					
	071838679					
26/07/19	NEFT CR-IBKL0000088-RAJ SWEET-SHYAM SEVA	IBKL190726850846	26/07/19		30,000.00	-41,164,035.75
	TELE AGENCY-IBKL190726850846					
26/07/19	NEFT CR-CNRB0009999-JAI MATA DI TRADERS-	0P19072606626748	26/07/19		9,391.00	-41,154,644.75
	SHYAM SEVA TELE AGENCY PVT LTD-P19072606					
	626748					
26/07/19	IB FUNDS TRANSFER DR-50200037674651	IB26174819760545	26/07/19	184,000.00		-41,338,644.75
26/07/19	NEFT CR-BARB0INDORE-KING PHARMA-SHYAM SE	BARBX19207725523	26/07/19		29,945.00	-41,308,699.75
	VA TELE AGENCY-BARBX19207725523					
26/07/19	NEFT CR-BKID0009532-SUPER SAGAR KIRANA-S	BKIDN19207298949	26/07/19		28,801.00	-41,279,898.75
	HYAM SEVA TELE AGENCY PVT LTD-BKIDN19207					
	298949					
26/07/19	NEFT CR-UBIN0534803-247996370-SHYAM SEVA	0000000020973434	26/07/19		28,427.00	-41,251,471.75
	TELE AGENCY PVT LTD-000020973434					
26/07/19	NEFT CR-VIJB0007612-GURU NANAK TRADERS-S	VIJBH19207002705	26/07/19		18,397.00	-41,233,074.75
	HYAM SEVA TELE AGENCY PVT LTD-VIJBH19207					
	002705					
26/07/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000172909251	26/07/19	100,000.00		-41,333,074.75
26/07/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000173002571	26/07/19	100,000.00		-41,433,074.75
26/07/19	IMPS-920718888112-MEHTA MEDICAL STORES-H	0000920718888112	26/07/19		50,000.00	-41,383,074.75
	DFC-XXXXXXXX0022-MEHTA SHYAM SEVA					
26/07/19	IMPS-920719181205-METRO CASH N CARRY-HSB	0000920719181205	26/07/19	200,000.00		-41,583,074.75

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	C-XXXXXXXX2903-SSTPL INV 1902489					
26/07/19	IMPS-920719424148-ANAND SUPARI CENTRE-HD FC-XXXXXXXX2344-12719	0000920719424148	26/07/19		50,000.00	-41,533,074.75
26/07/19	IMPS-920719181302-METRO CASH N CARRY-HSB C-XXXXXXXX2903-SSTPL INV 1902489	0000920719181302	26/07/19	38,128.00		-41,571,202.75
26/07/19	IMPS-920719181885-RADHE KRISHNA MARKETIN G DEWAS-PUNB-XXXXXXXXXXXX3478-SSTPL TO R ADHE MARKETING DEWAS	0000920719181885	26/07/19	100,000.00		-41,671,202.75
27/07/19	04492560002159 -TPT-VARDHMAN AGY	0000000140007527	27/07/19		34,673.00	-41,636,529.75
29/07/19	NEFT CR-SBIN0004241-MADHYA BHARAT LOCK H OUSE-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 119210441271	SBIN119210441271	29/07/19		20,448.00	-41,616,081.75
29/07/19	NEFT CR-BDBL0001764-VISHAL DRUG HOUSE-SH YAMSEWATELEAGENCY-BDBLH19210002929	BDBLH19210002929	29/07/19		32,812.00	-41,583,269.75
29/07/19	50200029892067-TPT-SHYAM SEVA	0000000487329486	29/07/19		11,075.00	-41,572,194.75
29/07/19	NEFT CR-BARB0KHETIA-RAMKRISHNA TRADING C OMPANY-SHYAM SEVA TELE AGENCY PVT LTD-BA RBX19210774967	BARBX19210774967	29/07/19		40,000.00	-41,532,194.75
29/07/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR ADERS-SHYAM SEVA TELEAGENCY PVT-BARBX192 10820436	BARBX19210820436	29/07/19		41,662.00	-41,490,532.75
29/07/19	NEFT CR-BKID0000200-MISHRA KIRANA STORE- SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1921 0322737	BKIDN19210322737	29/07/19		9,676.00	-41,480,856.75
29/07/19	NEFT CR-BKID0000200-RAJENDRA KUMAR RAMLA L RATHORE-SHYAM SEWA TELE AGENCY PVT LTD -BKIDN19210322307	BKIDN19210322307	29/07/19		4,000.00	-41,476,856.75
29/07/19	NEFT CR-BKID0000200-S MART SUPER BAZAR-S HYAM SEVA TELEAGENCY PVT LTD-BKIDN19207 311698	BKIDN19207311698	29/07/19		13,860.00	-41,462,996.75
29/07/19	NEFT DR-IBKL0000223-DIMPLE OVERSEAS BILA SPUR-NETBANK, MUM-N210190885774133-SSTPL	N210190885774133	29/07/19	100,000.00		-41,562,996.75

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35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

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NEAR RAJMOHALLA  
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Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	TO DIMPLE OV				
29/07/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N210190885774854-SSTPL INV 1 903132	N210190885774854	29/07/19	126,720.00	-41,689,716.75
29/07/19	IB FUNDS TRANSFER DR-50200037674651	IB29101457202501	29/07/19	50,000.00	-41,739,716.75
29/07/19	HOJEFA ALIRAJPUR	0000000000000000	29/07/19	15,400.00	-41,724,316.75
29/07/19	NEFT CR-CNRB0002383-SATGURU AGENCY-SHYAM SEVA TELE AGENCY PVT LTD-P1907290723288 7	0P19072907232887	29/07/19	23,242.00	-41,701,074.75
29/07/19	UPI-NEW PIYUSH PHARMA-BHAGWANGUPTA0107-1 @OKICICI-YESB0000040-921011894168-UPI	0000921011746010	29/07/19	60,000.00	-41,641,074.75
29/07/19	IB FUNDS TRANSFER DR-50200037674651	IB29120337209253	29/07/19	100,000.00	-41,741,074.75
29/07/19	06292790000265-TPT-27668	0000000490296684	29/07/19	27,668.00	-41,713,406.75
29/07/19	50200021661826-TPT-SHYAM SEVA TELE COMM	0000000490382471	29/07/19	200,000.00	-41,513,406.75
29/07/19	IB FUNDS TRANSFER DR-50200037674651	IB29122533379548	29/07/19	230,000.00	-41,743,406.75
29/07/19	IMPS-921013018592-JAGANMALJH-HDFC-XXXXXX XX6613-MPS CIB SHYAM SEVA	0000921013018592	29/07/19	93,166.00	-41,650,240.75
29/07/19	IMPS-921013401642-AKSHAY JAIN-HDFC-XXXXX XXXXXX4192-	0000921013401642	29/07/19	19,669.00	-41,630,571.75
29/07/19	NEFT CR-IOBA0002420-M/S KRISHNA TRADERS- SHAYAM SEVA TELE P L-IOBAN19210211383	IOBAN19210211383	29/07/19	23,846.00	-41,606,725.75
29/07/19	NEFT CR-SBIN0007138-GOPI COLLECTION-SHYA M SEVA TELE AGENCY-SBIN119210733260	SBIN119210733260	29/07/19	23,841.00	-41,582,884.75
29/07/19	NEFT DR-UCBA0000377-VITTALDAS AND SONS PVT LTD-NETBANK, MUM-N210190886095973-SS TPL TO VITTALDAS	N210190886095973	29/07/19	123,855.00	-41,706,739.75
29/07/19	NEFT CR-BKID0000200-SHIROMANI MARKETING- SHYAM SEVA TELEAGENCY PVT LTD-BKIDN19210 351380	BKIDN19210351380	29/07/19	30,000.00	-41,676,739.75
29/07/19	NEFT CR-CBIN0283896-NITIN SALES AGENCY-S HYAM SEVA TELE AGENCY PVT LTD-CBINH19210 122987	CBINH19210122987	29/07/19	25,000.00	-41,651,739.75

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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29/07/19	NEFT CR-ICIC0SF0002-PASARI CARE-SHYAM SE VA TELE AGENCY-21402587071DC	00021402587071DC	29/07/19		25,880.00	-41,625,859.75
29/07/19	NEFT CR-ICIC0SF0002-D S ENTERPRISES-SHYA M SEVA TELEAGENCY PVT LTD-21402610401DC	00021402610401DC	29/07/19		33,599.00	-41,592,260.75
29/07/19	NEFT CR-YESB0000001-SHRI NAVPAD MEDICAL AND GENERAL STO-SHYAM SEVA TELE AGENCY P VT LTD-N210190266361363	N210190266361363	29/07/19		10,800.00	-41,581,460.75
29/07/19	NEFT CR-SBIN0030008-RAGHAV TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SBIN1192107935 53	SBIN119210793553	29/07/19		5,635.00	-41,575,825.75
29/07/19	IMPS-921013398522-MS NARENDRA MEDICAL -H DFC-XXXXXXX1477-SHYAM TELE INDORE	0000921013398522	29/07/19		19,001.00	-41,556,824.75
29/07/19	IB FUNDS TRANSFER DR-50200037674651	IB29135327282509	29/07/19	185,000.00		-41,741,824.75
29/07/19	NEFT CR-UCBA0003161-RAM RAHIM AYURVED ME DICAL AND GENER-SHYAM SEWA TELE AGENCY P VT LTD-SAA180051960	0000SAA180051960	29/07/19		48,617.00	-41,693,207.75
29/07/19	BULK TXN CHGS INCL GST 230719-MIR1920878 032586	MIR1920878032586	29/07/19	200.60		-41,693,408.35
29/07/19	INT-CITY CASH DEP CHG INC GST 240719-MIR 1920878615522	MIR1920878615522	29/07/19	86.28		-41,693,494.63
29/07/19	BULK TXN CHGS INCL GST 240719-MIR1920878 570036	MIR1920878570036	29/07/19	247.80		-41,693,742.43
29/07/19	NEFT CR-ICIC0SF0002-RADHAMAL JETHANAND-S HYAM SEVA TELE AGENCY-21402785211DC	00021402785211DC	29/07/19		21,498.00	-41,672,244.43
29/07/19	NEFT CR-UTIB0000248-OM MARKETING-SHYAM S EVA TELE AGENCY INDOR-AXSK192100009477	AXSK192100009477	29/07/19		6,089.00	-41,666,155.43
29/07/19	BULK TXN CHGS INCL GST 250719-MIR1920878 878203	MIR1920878878203	29/07/19	247.80		-41,666,403.23
29/07/19	BULK TXN CHGS INCL GST 260719-MIR1920979 208103	MIR1920979208103	29/07/19	141.60		-41,666,544.83
29/07/19	INT-CITY CASH DEP CHG INC GST 260719-MIR 1920979210590	MIR1920979210590	29/07/19	76.23		-41,666,621.06

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To : 31/07/2019

### Statement of account

29/07/19	IMPS-921014914083-RAJ MEDICAL STORES P-H DFC-XXXXXXXXXXXX6952-	0000921014914083	29/07/19		11,487.00	-41,655,134.06
29/07/19	NEFT CR-MAHB0000691-MAHESHWARI KIRANA-SH YAM SEWA TELEAGENCY PVT LTD-MAHBH1921069 4485	MAHBH19210694485	29/07/19		17,577.00	-41,637,557.06
29/07/19	NEFT DR-SBIN0030013-PRADEEP VAHUTRE-NETB ANK, MUM-N210190886278611-MAY BRANDWISE	N210190886278611	29/07/19	2,500.00		-41,640,057.06
29/07/19	NEFT DR-VIJB0007607-IRSHAD MOBEEN BAIG-N ETBANK, MUM-N210190886293309-MAY BRANDWI SE	N210190886293309	29/07/19	5,000.00		-41,645,057.06
29/07/19	NEFT DR-SBIN0010800-CHANDAN CHOUDARY-NET BANK, MUM-N210190886294369-MAY BRAND TGT	N210190886294369	29/07/19	5,000.00		-41,650,057.06
29/07/19	IMPS-921016130831-ABHINANDAN-HDFC-XXXXXX XXXXX0683-BILLNO	0000921016130831	29/07/19		31,066.00	-41,618,991.06
29/07/19	NEFT CR-UCBA0000269-SHRI SHARMA MEDICAL AGENCIES-SHYAM SEVA TELA AGENCY PVT LTD- SAA180066623	0000SAA180066623	29/07/19		16,567.00	-41,602,424.06
29/07/19	IMPS-921016970154-POOJA TRADING-HDFC-XXX XXXXXXXXX8605-9009000378 POOJA TRADING	0000921016970154	29/07/19		25,547.00	-41,576,877.06
29/07/19	21921050002276-TPT-INCENTIVE MAY 19	0000000494270746	29/07/19	3,500.00		-41,580,377.06
29/07/19	IMPS-921016631436-ANKUSHAGENCIES-HDFC-XX XXXXXXXXX0016-SHYAMSEVAANKUSHAGENCY	0000921016631436	29/07/19		14,666.00	-41,565,711.06
29/07/19	FT - CR - 50200025385229 - SHREE PREM CO SMETICS	0000000000003187	29/07/19		15,869.00	-41,549,842.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000004374	30/07/19		200,000.00	-41,349,842.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000019793	30/07/19		57,927.00	-41,291,915.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000019339	30/07/19		28,883.00	-41,263,032.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000018905	30/07/19		4,860.00	-41,258,172.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000247836	30/07/19		43,587.00	-41,214,585.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000093341	30/07/19		21,113.00	-41,193,472.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003341	30/07/19		18,212.00	-41,175,260.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000200	30/07/19		10,250.00	-41,165,010.06

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29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001533	30/07/19		24,520.00	-41,140,490.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000934	30/07/19		81,201.00	-41,059,289.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000101336	30/07/19		6,032.00	-41,053,257.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000469749	30/07/19		29,143.00	-41,024,114.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001076	30/07/19		100,000.00	-40,924,114.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001075	30/07/19		100,000.00	-40,824,114.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000198587	30/07/19		6,930.00	-40,817,184.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000198588	30/07/19		11,290.00	-40,805,894.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000731913	30/07/19		31,908.00	-40,773,986.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035782	30/07/19		16,418.00	-40,757,568.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001827	30/07/19		32,000.00	-40,725,568.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000706145	30/07/19		3,385.00	-40,722,183.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001629	30/07/19		10,115.00	-40,712,068.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000146414	30/07/19		12,171.00	-40,699,897.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000583933	30/07/19		14,228.00	-40,685,669.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055494	30/07/19		40,000.00	-40,645,669.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002630	30/07/19		3,775.00	-40,641,894.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002148	30/07/19		82,502.00	-40,559,392.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000219774	30/07/19		12,500.00	-40,546,892.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003237	30/07/19		20,526.00	-40,526,366.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000748975	30/07/19		18,314.00	-40,508,052.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000748974	30/07/19		17,771.00	-40,490,281.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000544155	30/07/19		3,500.00	-40,486,781.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000544154	30/07/19		9,283.00	-40,477,498.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000164477	30/07/19		17,232.00	-40,460,266.06
29/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000074775	30/07/19		12,360.00	-40,447,906.06
29/07/19	FT - CR - 50200029391533 - DILIP TRADERS	0000000000001552	29/07/19		49,019.00	-40,398,887.06
29/07/19	NEFT CR-SBIN0000408-VAISHALI TRADERS-SHY AM SEVA TELE AGENCY PVT LTD-SBIN21921003 7381	SBIN219210037381	29/07/19		21,613.00	-40,377,274.06
29/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000146413	29/07/19	10,000.00		-40,387,274.06
29/07/19	FT - CR - 50200025393926 - SHREE PREM CO	0000000000004977	29/07/19		55,950.00	-40,331,324.06

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	SMETICS					
29/07/19	50200029957870-TPT-SHYAM SEVA	0000000495418360	29/07/19		94,211.00	-40,237,113.06
29/07/19	NEFT CR-SMCB0001006-M/S ARIHANT TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-000000074976	0000000000074976	29/07/19		100,000.00	-40,137,113.06
29/07/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENCY-SHYAM SEVA TELE AGENCY PVT LTD-SBIN219210081558	SBIN219210081558	29/07/19		3,942.00	-40,133,171.06
29/07/19	NEFT CR-BDBL0001514-HATIMI TEA CONTRE-SHYAM SEVA TELE AGENCY PVT LTD-BDBLH19210035345	BDBLH19210035345	29/07/19		15,602.00	-40,117,569.06
29/07/19	NEFT CR-SBIN0030034-AJAY TRADERS PROP SORIN S O VISHNU-SHYAM SEVA TELEAGENCY PVT LTD-SBIN219210091318	SBIN219210091318	29/07/19		8,280.00	-40,109,289.06
29/07/19	NEFT CR-BKID0009532-AASHIRWAD TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN19210427418	BKIDN19210427418	29/07/19		32,225.00	-40,077,064.06
29/07/19	NEFT CR-UCBA0001835-JN TRADERS-SHYAM SEVA TELE AGENCY PVT. LTD.-SAA180110574	0000SAA180110574	29/07/19		50,000.00	-40,027,064.06
29/07/19	NEFT CR-UBIN0537306-VIPIN MEDICAL AGENCY-SHYAM SEVA TELE AGENCY-000021344897	0000000021344897	29/07/19		11,716.00	-40,015,348.06
29/07/19	IB FUNDS TRANSFER CR-50200037674651	IB29185825697458	29/07/19		225,000.00	-39,790,348.06
29/07/19	NEFT CR-BKID0000200-PREM NARAYAN GUPTA-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN19210439778	BKIDN19210439778	29/07/19		19,008.00	-39,771,340.06
29/07/19	NEFT CR-UCBA0000185-RAJVARDHANI COSMETIC-SHYAM SEVA AGENCY-SAA180117344	0000SAA180117344	29/07/19		55,000.00	-39,716,340.06
29/07/19	NEFT CR-PUNB0036400-BOOLCHAND AGENCY-SHYAM SEVA-PUNBH19210560962	PUNBH19210560962	29/07/19		18,169.00	-39,698,171.06
29/07/19	NEFT DR-KJSB0000501-SARVADNYA TRADERS-NE TBANK, MUM-N210190886692741-SST TO SARVADNYA	N210190886692741	30/07/19	99,900.00		-39,798,071.06

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35-B VEER SAVARKAR NAGAR

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MADHYA PRADESH INDIA

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NEAR RAJMOHALLA  
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Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

29/07/19	50100206066561 -TPT-PBS TO SSTPL	0000000161276356	29/07/19		25,000.00	-39,773,071.06
30/07/19	CHQ PAID-MICR CTS-MU-SHRI MD TRADERS	0000000000003719	30/07/19	138,371.00		-39,911,442.06
30/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003686	30/07/19	497,067.00		-40,408,509.06
30/07/19	CHQ PAID-MICR CTS-MU-KIRTI ENTERPRISES	0000000000003704	30/07/19	60,238.00		-40,468,747.06
30/07/19	I/W CHQ RETURN-MICR -KOTAK MAHINDRA BANK	0000000000003697	30/07/19	545,817.00		-41,014,564.06
30/07/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000003697	30/07/19		545,817.00	-40,468,747.06
30/07/19	IB FUNDS TRANSFER CR-50200037674651	IB30111954354221	30/07/19		150,000.00	-40,318,747.06
30/07/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000003697	30/07/19	545,817.00		-40,864,564.06
30/07/19	NEFT CR-UTIB0000699-PREM SUPER MARKET-SH YAM SEVA TELEAGENCY-AXMB192112380410	AXMB192112380410	30/07/19		10,000.00	-40,854,564.06
30/07/19	IB FUNDS TRANSFER DR-50200037674651	IB30120931318145	30/07/19	43,000.00		-40,897,564.06
30/07/19	NEFT CR-BARB0BETULX-THE PIONEERS BETUL-S HYAM SEVA TELE AG-BARBY19211469435	BARBY19211469435	30/07/19		13,980.00	-40,883,584.06
30/07/19	IMPS-921113476424-GANESH TRADERS-HDFC-XX XXXXXXXXXX2202-	0000921113476424	30/07/19		23,837.00	-40,859,747.06
30/07/19	50200025586100-TPT-BILL PEYMENT	0000000267914152	30/07/19		28,427.00	-40,831,320.06
30/07/19	NEFT CR-BKID0NAMRGB-KIRTY TREDING COMP P ROP S-SHYAM SEVA TELE AGENCY P LT-BKIDN1 9211046683	BKIDN19211046683	30/07/19		108,217.00	-40,723,103.06
30/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19211477741	BKIDN19211477741	30/07/19		17,367.00	-40,705,736.06
30/07/19	IB FUNDS TRANSFER DR-50200037674651	IB30133618593186	30/07/19	190,000.00		-40,895,736.06
30/07/19	IMPS-921113392321-ANNPurna AGENCIES-HDFC -XXXXXXX3004-	0000921113392321	30/07/19		68,158.00	-40,827,578.06
30/07/19	IB FUNDS TRANSFER DR-50200037674651	IB30140523103468	30/07/19	70,000.00		-40,897,578.06
30/07/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH AYM SEVA TELE AGENCIT PVT LTD-0000215104 62	0000000021510462	30/07/19		9,084.00	-40,888,494.06
30/07/19	NEFT CR-SVCB0000166-HINA AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-166192110041436	0166192110041436	30/07/19		63,669.00	-40,824,825.06
30/07/19	UPI-AVINASH KUMAR GUPTA-AG4164084@OKHDFC	0000921115279094	30/07/19		50,000.00	-40,774,825.06

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
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City : INDORE 452002  
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Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

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### Statement of account

	BANK-HDFC0000629-921115725327-UPI					
30/07/19	NEFT CR-BDBL0001963-JAIN MEDICAL AND GEN ERAL STORES-SHYAM SEVA TELEAGENCY P LTD- BDBLH19211018019	BDBLH19211018019	30/07/19		50,000.00	-40,724,825.06
30/07/19	50200027355839 -TPT-SHYAM	0000000104941630	30/07/19		50,000.00	-40,674,825.06
30/07/19	NEFT CR-BKID0000200-GULATI MEDICAL AND B ROTHERS-SHYAM SEVA TEIE AGENCY PVT LTD-B KIDN19211507293	BKIDN19211507293	30/07/19		16,819.00	-40,658,006.06
30/07/19	NEFT CR-CORP0000157-GAURAV TRADERS-SHYAM SEVA TELE AGENCY INDORE-000127441509	0000000127441509	30/07/19		22,187.00	-40,635,819.06
30/07/19	06542320000740-TPT-SSTPL TO SBS BIOTECH	0000000105389107	30/07/19	250,000.00		-40,885,819.06
30/07/19	NEFT CR-MAHB0000141-SHREE SAI AGENCY-SHY AM SEVA TELE AGENCY PVTLTD-MAHBH19211045 581	MAHBH19211045581	30/07/19		50,000.00	-40,835,819.06
30/07/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000105451241	30/07/19	50,000.00		-40,885,819.06
30/07/19	CASH DEP BINA	0000000000000000	30/07/19		5,380.00	-40,880,439.06
30/07/19	NEFT CR-VIJB0007601-ADARSH OTC-MS SHYAM SEVA TELE AGENCY PVT LTD-VIJBH1921107194 5	VIJBH19211071945	30/07/19		53,778.00	-40,826,661.06
30/07/19	NEFT CR-VIJB0007619-RAJNEESH MEDICAL STO RES PROPRAJNEE-SHYAM SEVA TELE AGENCY PV T LTD-VIJBH19211077963	VIJBH19211077963	30/07/19		13,728.00	-40,812,933.06
30/07/19	50200035593184 -TPT-9446	0000000168230437	30/07/19		9,446.00	-40,803,487.06
30/07/19	CHQ DEP RET- DRAWER SIGNATURE DIFFERS	0000000000748974	30/07/19	17,771.00		-40,821,258.06
30/07/19	IMPS-921117567374-R K CITY-HDFC-XXXXXX85 98-MB: SHYAM SEVA TELE AGENCY	0000921117567374	30/07/19		45,000.00	-40,776,258.06
30/07/19	NEFT CR-SBIN0001751-MY GOLD MEDICINE HAL L-SHYAM SEVA TALEAGENCY PVT LTD-SBIN2192 11905978	SBIN219211905978	30/07/19		30,635.28	-40,745,622.78
30/07/19	IMPS-921117152816-ARORA SUPER SALES-HDFC -XXXXXXXXXXXX0011-SHYAM SEWA INDORE	0000921117152816	30/07/19		33,720.00	-40,711,902.78
30/07/19	NEFT CR-BARB0ASHTAX-HORI HANUMANTE BANGL	BARBY19211704453	30/07/19		30,000.00	-40,681,902.78

### HDFC BANK LIMITED

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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To : 31/07/2019

### Statement of account

	ES AVAM GANRAL-SHYAM SEVA TELE AGENCY-BA RBY19211704453					
30/07/19	IMPS-921117187827-PREET ENTERPRISES-HDFC -XXXXXX4056-SHYAM SEVA	0000921117187827	30/07/19		10,000.00	-40,671,902.78
30/07/19	NEFT CR-UTBI0VDIM33-JAI TRADERS-SHYAM SE WA TELE AGENCY PVT LTD-UTBIN19211261999	UTBIN19211261999	30/07/19		57,577.00	-40,614,325.78
30/07/19	NEFT CR-CNRB0005202-LAXMI GENERAL STORE- SHYAM SEVA TELE AGENCY-P19073009242158	0P19073009242158	30/07/19		70,000.00	-40,544,325.78
30/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N211190887 655009-SSTPL INV 37001348	N211190887655009	30/07/19	302,400.00		-40,846,725.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000093342	31/07/19		12,690.00	-40,834,035.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002005	31/07/19		4,846.00	-40,829,189.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000013503	31/07/19		179,754.00	-40,649,435.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000876	31/07/19		41,231.00	-40,608,204.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000321706	31/07/19		35,273.00	-40,572,931.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000148750	31/07/19		34,972.00	-40,537,959.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000005239	31/07/19		31,011.00	-40,506,948.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000402049	31/07/19		27,750.00	-40,479,198.78
30/07/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000179800	31/07/19		13,803.00	-40,465,395.78
30/07/19	NEFT CR-YESB0SLMCB1-SARTHAK AYURVEDIC AG ENCY-SHYAM SEVA TEL AGENCIES PVT LTD-N21 1190267041523	N211190267041523	30/07/19		20,000.00	-40,445,395.78
30/07/19	NEFT CR-SBIN0030116-RAVI TRADERS-SHYAM S EVA TELE AGENCY-SBIN319211024124	SBIN319211024124	30/07/19		7,983.00	-40,437,412.78
30/07/19	NEFT CR-CNRB0002545-ANANTSHRI ENTERPRISE -SHYAM SEVA TELE AGENCY PVT LTD-P1907300 9437141	0P19073009437141	30/07/19		119,579.00	-40,317,833.78
30/07/19	NEFT CR-KKBK0000958-M ABDEALI RASOOL BHA I-SHYAM SEVA TELE AGENCY LTD-KKBKH192116 05776	KKBKH19211605776	30/07/19		82,017.00	-40,235,816.78
30/07/19	IMPS-921118192757-HARBHAJAN SINGH-HDFC-X	0000921118192757	30/07/19		11,074.00	-40,224,742.78

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From : 01/07/2019

To : 31/07/2019

### Statement of account

	XXXX4750-PAYMENT OF GOODS					
30/07/19	50200022216251-TPT-SSTPL TO SA	0000000107775273	30/07/19	236,000.00		-40,460,742.78
30/07/19	IB FUNDS TRANSFER DR-50200037674651	IB30183322686682	30/07/19	70,000.00		-40,530,742.78
30/07/19	NEFT CR-MAHB0001267-AKHIL AGENCIES PROP BABITA JAIN-SHYAM SEVA TELE AGENCY PVT L TD-MAHBH19211058534	MAHBH19211058534	30/07/19		150,603.00	-40,380,139.78
30/07/19	NEFT CR-CBIN0284741-SATYAM SALES AGENCY PROP RADHESHYAM-SHYAM SEVA TELE AGENCY P VT LTD-CBINH19211159048	CBINH19211159048	30/07/19		55,926.00	-40,324,213.78
30/07/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N211190887 786995-SSTPL INV 37001350	N211190887786995	31/07/19	205,000.00		-40,529,213.78
30/07/19	NEFT CR-BARB0RAJDHA-SHREE CHANDRALOK AGE NCY-SHYAM SEVA INDORE-BARBY19211730807	BARBY19211730807	30/07/19		95,000.00	-40,434,213.78
30/07/19	IB FUNDS TRANSFER DR-50200037674651	IB30190340693631	30/07/19	100,000.00		-40,534,213.78
30/07/19	NEFT CR-ALLA0211975-M/S. ARKAY-SHYAM SEW A TELE AGENCY-ALLAH19211856108	ALLAH19211856108	30/07/19		50,000.00	-40,484,213.78
30/07/19	NEFT CR-SBIN0001986-M S RATHI BROTHERS-S HYAM SEVA TELE AGENCY PVT LTD-SBIN319211 083411	SBIN319211083411	30/07/19		6,758.00	-40,477,455.78
30/07/19	50200023193599 -TPT-SHYAM SEWA 7996	0000000170206438	30/07/19		18,904.00	-40,458,551.78
31/07/19	06542320000740-TPT-SSTPL TO SBS	0000000211957531	31/07/19	250,000.00		-40,708,551.78
31/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 3189315643-SSTPL INV 37001350	HDFCR52019073189 315643	31/07/19	200,000.00		-40,908,551.78
31/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 3189315677-SSTPL INV 37001351	HDFCR52019073189 315677	31/07/19	648,000.00		-41,556,551.78
31/07/19	NEFT CR-ICIC0SF0002-SANJAY TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-21407365951DC	00021407365951DC	31/07/19		132,465.00	-41,424,086.78
31/07/19	IMPS-921211437522-DARWESHSALESCORPORAT-H DFC-XXXXXXXXXX0229-SHYAMSEVATELEAGENCY	0000921211437522	31/07/19		25,000.00	-41,399,086.78

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

31/07/19	UPI-RUCHI AGRAWAL WO JIT-RUCHIAGRAWAL933 @OKICICI-PUNB0683400-921212144644-UPI	0000921212424169	31/07/19		6,322.00	-41,392,764.78
31/07/19	50200007041504-TPT-SINHAL AGENCY	0000000214897395	31/07/19		16,602.00	-41,376,162.78
31/07/19	NEFT CR-SBIN0030003-M SAMAR COSMETICS 54 7572-SHYAM SEVA TELE AGENCY-SBIN31921238 9096	SBIN319212389096	31/07/19		25,925.00	-41,350,237.78
31/07/19	NEFT CR-UTIB0000699-PREM SUPER MARKET-SH YAM SEVA TELEAGENCY-AXMB192122778157	AXMB192122778157	31/07/19		9,920.00	-41,340,317.78
31/07/19	NEFT CR-CNRB0009999-HIRA GENERAL STORE-S HYAM SEWA TELE AGENCY PVT LTD-P190731103 79186	0P19073110379186	31/07/19		20,716.00	-41,319,601.78
31/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 3189404872-SSTPL INV 37001346	HDFCR52019073189 404872	31/07/19	280,000.00		-41,599,601.78
31/07/19	CHQ DEP - MICR 8 CLEARING - BURHANPUR	0000000000146014	01/08/19		10,368.00	-41,589,233.78
31/07/19	CHQ DEP - MICR 8 CLEARING - BURHANPUR	0000000000146020	01/08/19		6,736.00	-41,582,497.78
31/07/19	NEFT CR-SMCB0001001-HATIM BROTHERS-SHYAM SEVA TELE AGENCY-000000076465	0000000000076465	31/07/19		36,888.00	-41,545,609.78
31/07/19	NEFT CR-KKBK0000958-THE SHIRPUR PEOPLES CO OP BANK LTD JALGN-SHYAM SEVA TELE AGE NCY PVT LTD-KKBK192127430746	KKBK192127430746	31/07/19		42,202.00	-41,503,407.78
31/07/19	NEFT CR-SYNB0007802-JAIN TRADERS-SHYAM S EVA TELE AGENCY PVT LTD-P19073186975862	0P19073186975862	31/07/19		17,000.00	-41,486,407.78
31/07/19	NEFT CR-SBIN0005861-MANGAL AGENCY-SHYAM SEVA TELE AGENCY-SBIN319212582117	SBIN319212582117	31/07/19		21,260.00	-41,465,147.78
31/07/19	UPI-GURUDEV TRADERS-9623266565@UPI-CBIN0 280701-921214548456-NO REMARKS	0000921214873023	31/07/19		5,000.00	-41,460,147.78
31/07/19	NEFT CR-BKDN0810563-MADHU-SHYAM SEVA-SDC 116684739	0000SDC116684739	31/07/19		30,000.00	-41,430,147.78
31/07/19	04752560002468-TPT-CASH	0000000271502013	31/07/19		32,028.00	-41,398,119.78
31/07/19	50200022216251-TPT-SST TO SA	0000000217815473	31/07/19	30,000.00		-41,428,119.78
31/07/19	NEFT CR-BKID0000200-NEW MODERN GENERAL S	BKIDN19212615805	31/07/19		79,518.00	-41,348,601.78

### HDFC BANK LIMITED

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State account branch GSTIN:23AAACH2702H1Z8

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M/S. SHYAM SEVA TELEAGENCY PRIVATE LIMITED  
C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
211, JAWAHAR MARG,  
NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	TORÉ-SHYAM SEVA TELE AGENCY P LTD-BKID N19212615805				
31/07/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201907 3189456834-SSTPL INV 37001346	HDFCR52019073189 456834	31/07/19	200,000.00	-41,548,601.78
31/07/19	NEFT CR-INDB0000006-SHREE AYURVED AUSHDH ALAYA-SHYAM SEVA TELE AGENCY-00020517904 0	0000000205179040	31/07/19	22,000.00	-41,526,601.78
31/07/19	NEFT CR-PUNB0323900-DURGA CHARAN RAUT S O KAPIL CHARAN-SHYAM SEVA TELEAGENCY PVT LTD-PUNBH19212869059	PUNBH19212869059	31/07/19	50,000.00	-41,476,601.78
31/07/19	NEFT DR-SBIN0017724-SHARMA TRADERS JABAL PUR-NETBANK, MUM-N212190888964957-SST TO SHARMA TR	N212190888964957	31/07/19	50,000.00	-41,526,601.78
31/07/19	NEFT CR-IDIB000B027-M S SOMANDAS SONS P ROP. BHARAT-SHYAM SEVA TELEAGENCY PVT LT D-IDIBH19212160494	IDIBH19212160494	31/07/19	10,888.00	-41,515,713.78
31/07/19	IMPS-921216219384-KHYATIINTERPRISES-HDFC -XXXXXXXXXX0111-KHYATIINTERPRISES NAGDA	0000921216219384	31/07/19	10,609.00	-41,505,104.78
31/07/19	IMPS-921216508657-MOHINI SONDARYA PRAS-H DFC-XXXXXXXXXX0114-IMPS P2A NULL	0000921216508657	31/07/19	37,017.00	-41,468,087.78
31/07/19	NEFT CR-IBKL0NEFT01-RATHI TRADERS-SHYAM SEVA TELE AGENCY-190731I225514137	190731I225514137	31/07/19	43,546.00	-41,424,541.78
31/07/19	NEFT CR-IOBA0002873-VIJAY AGENCY-SHYAM S EVA TELE AGENCY-IOBAN19212693127	IOBAN19212693127	31/07/19	45,000.00	-41,379,541.78
31/07/19	NEFT CR-ICIC0SF0002-NAVKAR GENRAL STORE- SHYAM SEVA TELE AGENCY PVT.LTD.-21409120 221DC	00021409120221DC	31/07/19	34,885.00	-41,344,656.78
31/07/19	NEFT CR-BDBL0001512-MS GOPAL TREDRS-SHYA M SEVA TELEAGENCY PVT LTD-BDBLH192120227 52	BDBLH19212022752	31/07/19	3,672.00	-41,340,984.78
31/07/19	NEFT CR-UTBI0DWS666-MEENAL ENTERPRISES-S	UTBIN19212318289	31/07/19	23,589.00	-41,317,395.78

### HDFC BANK LIMITED

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C/O SHYAM SEVA TELEAGENCY PRIVATE L  
35-B VEER SAVARKAR NAGAR

INDORE 452014  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CLOTH MARKET  
Address : GROUND, FLOOR,  
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NEAR RAJMOHALLA  
City : INDORE 452002  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 42,000,000.00  
Currency : INR  
Email : SHYAM.AG2009@REDIFFMAIL.COM  
Cust ID : 72590796  
Account No : 50200022216096 Preferred Customer  
A/C Open Date : 11/11/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003  
Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

### Statement of account

	HYAM SEVA TELE AENCY PVT LTD-UTBIN192123 18289				
31/07/19	IB FUNDS TRANSFER DR-50200037674651	IB31171758676847	31/07/19	284,000.00	-41,601,395.78
31/07/19	NEFT CR-SBIN0017114-AMARNATH GENRAL STOR ES-SHAM SEVA TELE AGENCY-SBIN31921290821 0	SBIN319212908210	31/07/19	16,449.00	-41,584,946.78
31/07/19	NEFT CR-SBIN0030054-VINAY KUMAR DHANOTIY A-SHYAM SEVA AGENCY PVT LTD-SBIN31921291 8754	SBIN319212918754	31/07/19	27,079.00	-41,557,867.78
31/07/19	50200022216251-TPT-SSTPL TO SA	0000000220888931	31/07/19	12,000.00	-41,569,867.78
31/07/19	NEFT CR-ALLA0211135-M/S. JAGRAT TRADERS- SHYAM SEVA TELE AGENCY PVT LTD-ALLAH1921 2032964	ALLAH19212032964	31/07/19	47,591.00	-41,522,276.78
31/07/19	IMPS-921218837387-10601356-HDFC-XXXXXXX 4441-	0000921218837387	31/07/19	82,196.00	-41,440,080.78
31/07/19	NEFT CR-BKID0000200-SHIROMANI MARKETING- SHYAM SEVA TELEAGENCY PVT LTD-BKIDN19212 680573	BKIDN19212680573	31/07/19	30,000.00	-41,410,080.78
31/07/19	IMPS-921218460547-UNREGISTERED-HDFC-XXXX XXXXXXXXXX0016-BALAJI CORPORATION	0000921218460547	31/07/19	5,000.00	-41,405,080.78
31/07/19	IMPS-921219127814-SHOP X 10I COMMERCE SE RVICES PVT LTD-YESB-XXXXXXXXXX1635-SSTPL INV 37001346	0000921219127814	31/07/19	200,000.00	-41,605,080.78
31/07/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19212685641	BKIDN19212685641	31/07/19	29,482.00	-41,575,598.78
31/07/19	NEFT CR-UBIN0534803-246554775-SHYAM SEVA TELE AGENCY PVT LTD-000022063097	0000000022063097	31/07/19	52,382.00	-41,523,216.78
31/07/19	50100173887961-TPT-SSTPL TO BMW HDFC PO	0000000222413169	31/07/19	50,000.00	-41,573,216.78
31/07/19	NEFT CR-UCBA0001047-BALAJI NOVELTY-SHYAM DEVA TELE AGENCY PVT LTD-SAA180370999	0000SAA180370999	31/07/19	55,000.00	-41,518,216.78
01/08/19	DEBIT INTEREST CAPITALIZED	0000000000000000	31/07/19	354,636.00	-41,872,852.78

### HDFC BANK LIMITED

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MADHYA PRADESH INDIA

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Branch Code : 281 Product Code : 843

From : 01/07/2019

To : 31/07/2019

## Statement of account

### STATEMENT SUMMARY :-

#### Opening Balance

-42,312,907.46

#### Dr Count

430

#### Cr Count

1468

#### Debits

54,917,030.22

#### Credits

55,357,084.90

#### Closing Bal

-41,872,852.78

Generated On: 01-Aug-2019 10:13

Generated By: 72590797

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

## HDFC BANK LIMITED

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