



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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
16/11/19	CHQ PAID-MICR CTS-MU-KASHI JEET MARKETIN	0000000000004059	16/11/19	18,500.00		-49,888,150.52
16/11/19	CHQ PAID-MICR CTS-MU-SAI ESRE S	0000000000004031	16/11/19	3,600.00		-49,891,750.52
16/11/19	21077610000082-TPT-INVOICE PAYMENT	0000000155639661	16/11/19		26,950.00	-49,864,800.52
16/11/19	UPI-NITENDRA SO JAGANNAT-9753241600@UPI-BKID0009541-932008437594-NO REMARKS	0000093208386418	16/11/19		5,972.00	-49,858,828.52
16/11/19	UPI-PRAKSHI MEDICAL AGEN-8871770784@YBL-BDBL0001514-932032132141-SHYAM SEVA INDORE	0000093208486129	16/11/19		61,404.00	-49,797,424.52
16/11/19	50200029892067-TPT-SHYAM SEVA	0000000127429534	16/11/19		54,849.00	-49,742,575.52
16/11/19	NEFT CR-SBIN0004241-MADHYA BHARAT LOCK HOUSE-SHYAM SEVA TELE AGENCY PVT LTD-SBIN419320202079	SBIN419320202079	16/11/19		60,816.00	-49,681,759.52
16/11/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN419320249811	SBIN419320249811	16/11/19		56,438.00	-49,625,321.52
16/11/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000128299559	16/11/19	300,000.00		-49,925,321.52
16/11/19	NEFT DR-UCBA0000117-SKY DAIMONDS DEHLI-NETBANK, MUM-N320190983215130-SSTPL INV 751	N320190983215130	16/11/19	136,276.00		-50,061,597.52
16/11/19	NEFT DR-IBKL0000088-AMISH REMEDIES UJJAIN-NETBANK, MUM-N320190983252205-SSTPL TO AMISH REM	N320190983252205	16/11/19	79,448.00		-50,141,045.52
16/11/19	NEFT DR-PUNB0040900-BHAVESH TRADERS RATLAM-NETBANK, MUM-N320190983245000-SSTPL TO BHAVESH T	N320190983245000	16/11/19	100,000.00		-50,241,045.52
16/11/19	NEFT DR-BARB0AERODR-HARI TARA SALES KALANI NAGAR-NETBANK, MUM-N320190983255691-SSTPL INV 2230	N320190983255691	16/11/19	95,000.00		-50,336,045.52
16/11/19	IMPS-932011241773-BHARATKUMARPARASWANI-HDFC-XXXXXXXXXX0229-SHYAMSEVATELE	0000932011241773	16/11/19		25,000.00	-50,311,045.52

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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

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MADHYA PRADESH INDIA

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Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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Email : SHYAM.AG2009@REDIFFMAIL.COM
Cust ID : 72590796
Account No : 50200022216096 Preferred Customer
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Branch Code : 281 Product Code : 843

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16/11/19	IMPS-932012747646-EASY TRADERS-HDFC-XXXX XXXXXXXXX6880-1810	0000932012747646	16/11/19		10,000.00	-50,301,045.52
16/11/19	NEFT CR-ICIC0006563-R K AGENCIES-SHYAM S EVA TELE AGENCY PVT LTD-000077289952	0000000077289952	16/11/19		47,581.00	-50,253,464.52
16/11/19	NEFT CR-CORP0001177-ANAND SALES AGENCY-S HYAM SEVA TELE AGENCY PVT LTD-0001466456 35	0000000146645635	16/11/19		98,570.00	-50,154,894.52
16/11/19	50200022216096001100530000237	0000911169703088	16/11/19		65,464.00	-50,089,430.52
16/11/19	NEFT CR-YESB0VNSB01-R K ENTERPRISES-SHYA M SEWA TELE AGENCIES PVT LTD-N3201903189 07731	N320190318907731	16/11/19		24,435.00	-50,064,995.52
16/11/19	50200025509218-TPT-SSTPL TO SAWARIYA TR	0000000130781859	16/11/19	26,520.00		-50,091,515.52
16/11/19	50200043987870-TPT-SSTPL TO BEST DEAL	0000000130784902	16/11/19	100,000.00		-50,191,515.52
16/11/19	50200014914620-TPT-SSTPL INV 183	0000000130815814	16/11/19	200,000.00		-50,391,515.52
16/11/19	NEFT CR-ICIC0006563-GOODLUCK AGENCIES-SH YAM SEVA TELE AGENCY PVT LTD-00007728846 2	0000000077288462	16/11/19		18,229.00	-50,373,286.52
16/11/19	NEFT CR-AKJB0000032-PATIL BEAUTY POINT-S HYAM SEWA TELLY AGENCY PVT LTD-R03202181 0000005	R032021810000005	16/11/19		26,468.00	-50,346,818.52
16/11/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 419320395503	SBIN419320395503	16/11/19		4,752.00	-50,342,066.52
16/11/19	CASH DEPOSIT CHARGES 131119-MIR193200605 5458	MIR1932006055458	16/11/19	1,040.09		-50,343,106.61
16/11/19	CHQ DEP RET CHGS 131119-MIR1932006071859	0000000000197606	16/11/19	118.00		-50,343,224.61
16/11/19	CHQ DEP RET CHGS 131119-MIR1932006071818	0000000000000108	16/11/19	118.00		-50,343,342.61
16/11/19	CHQ DEP RET CHGS 131119-MIR1932006070549	0000000000022880	16/11/19	118.00		-50,343,460.61
16/11/19	NEFT CR-PUNB0031000-VARDHMAN HERBAL-SHYA M SEVATELE AGENCY-PUNBH19320613205	PUNBH19320613205	16/11/19		25,942.00	-50,317,518.61
16/11/19	IMPS-932014685809-UNREGISTERED-HDFC-XXXX XXXXX0016-BALAJI CORPORATION	0000932014685809	16/11/19		5,000.00	-50,312,518.61

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16/11/19	NEFT CR-PUNB0005200-ROYAL AGENCIES-SHYAM SEWA TELE INDORE-PUNBH19320629165	PUNBH19320629165	16/11/19		28,219.00	-50,284,299.61
16/11/19	NEFT CR-YESB0000001-SHRI NAVPAD MEDICAL AND GENERAL STO-SHYAM SEVA TELE AGENCY P VT LTD-N320190319026172	N320190319026172	16/11/19		23,807.00	-50,260,492.61
16/11/19	IMPS-932015389423-PARVEEN-HDFC-XXXXXXXXXX XX1723-MR2SHYAM SEVA TELE AGANCY PVT	0000932015389423	16/11/19		50,000.00	-50,210,492.61
16/11/19	IMPS-932015269908-BALKRISHNA S/O RAMRA-H DFC-XXXXXXXXXX4530-IMPS P2A NULL	0000932015269908	16/11/19		22,872.00	-50,187,620.61
16/11/19	IMPS-932015405213-PARVEEN-HDFC-XXXXXXXXXX XX1723-MR2SSTPL	0000932015405213	16/11/19		48,888.00	-50,138,732.61
16/11/19	NEFT CR-BKID0009520-GANGARAM DHANRAJMAL SHAMNANI-SHYAM SEVA TELE AGENCY-BKIDN193 20595360	BKIDN19320595360	16/11/19		18,925.00	-50,119,807.61
16/11/19	NEFT CR-DCBL0000001-MADHAV AGENCIES-SHYA M SEVA TELE AGEN-SDC20187578	00000SDC20187578	16/11/19		16,594.00	-50,103,213.61
16/11/19	RTGS CR-KKBK0000958-RAHUL MEDICOS-SHYAM SEWA TETE AGENCY PVT LTD-KKBKR520191160 0632336	KKBKR5201911600 632336	16/11/19		200,000.00	-49,903,213.61
16/11/19	NEFT CR-BKDN0810027-PARAKH MARKETING PRO P YOGESH CHUNN-SHYAM SEVA TELEAGENCY PVT LTD-SDC125210998	0000SDC125210998	16/11/19		20,000.00	-49,883,213.61
16/11/19	NEFT CR-CBIN0MPDCBH-M/S. PALAK TRADERS A GAR PRO.PIMKI G-SHYAAM SEV TELI-CBIBH193 20318480	CBIBH19320318480	16/11/19		40,651.00	-49,842,562.61
16/11/19	NEFT CR-UTIB0000699-PREM SUPER MARKET-SH YAM SEVA TELEAGENCY-AXMB193200907622	AXMB193200907622	16/11/19		6,000.00	-49,836,562.61
16/11/19	NEFT CR-IBKL0000052-KAMAL TRADERS-SHYAM SENA TELE AGENCY PVT LTD-IBKL19111653658 6	IBKL191116536586	16/11/19		30,000.00	-49,806,562.61
16/11/19	NEFT CR-IBKL0NEFT01-DAKSH ENTERPRISES-SH YAM SEVA TELE-1911161240548662	1911161240548662	16/11/19		14,309.00	-49,792,253.61

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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 : 16/11/2019

To : 30/11/2019

Statement of account

16/11/19	NEFT CR-BKDN0810375-V M MARKETING-SHYAM SEVA TELE AGENCY PVT LTD-SDC125233525	0000SDC125233525	16/11/19		25,883.00	-49,766,370.61
16/11/19	RTGS DR-UTIB0000131-WAL MART INDIA PVT L TD-NETBANK, MUM-HDFCR52019111654940446-S ST TO WALMART 1	HDFCR52019111654940446	16/11/19	300,000.00		-50,066,370.61
16/11/19	NEFT CR-CBIN0281066-M S. NEW LAXMI GENERAL STORES-SHYAM SEVA TELECOM AGENCIES-CB INH19320156752	CBINH19320156752	16/11/19		82,153.00	-49,984,217.61
16/11/19	RTGS-RETURN-NULL-WAL MART INDIA PVT LTD-HDFCR52019111654940446	HDFCR52019111654940446	16/11/19		300,000.00	-49,684,217.61
16/11/19	IMPS-932017192944-WAL MART INDIA PVT LTD-UTIB-XXXXXXXXXXXX1610-SST TO WALMART 1	0000932017192944	16/11/19	150,000.00		-49,834,217.61
16/11/19	REV-IMPS-932017192944-WAL MART INDIA PVT LTD-UTIB-XXXXXXXXXXXX1610-SST TO WALMART 1	0000932017192944	16/11/19		150,000.00	-49,684,217.61
16/11/19	NEFT CR-BKDN0810375-CHAWLA TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SDC125233679	0000SDC125233679	16/11/19		28,679.00	-49,655,538.61
16/11/19	IMPS-932017103356-SHRI MD TRADERS JAYESH JOSHI-YESB-XXXXXXXXXXXX5453-SSTPL TO WAL MART I	0000932017103356	16/11/19	200,000.00		-49,855,538.61
16/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004063	16/11/19	254,214.00		-50,109,752.61
16/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004061	16/11/19	45,813.00		-50,155,565.61
16/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004062	16/11/19	189,364.00		-50,344,929.61
16/11/19	NEFT CR-BARB0BHOPAL-BHARAT DRUG PALACE-SHYAM SEVA TELEAGENCY PVT LTD-BARBT19320019438	BARBT19320019438	16/11/19		12,120.00	-50,332,809.61
16/11/19	NEFT CR-PUNB0027100-AMAN TRADERS-SHYAM SEVA TELE AGENCY-PUNBH19320690848	PUNBH19320690848	16/11/19		21,904.00	-50,310,905.61
16/11/19	NEFT CR-PUNB0044500-KRISHNA MEDICAL AGS.	PUNBH19320717878	16/11/19		41,623.00	-50,269,282.61

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Statement of account

	-SHYAM SEVA TELE AG-PUNBH19320717878				
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000860618	18/11/19	49,009.00	-50,220,273.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001700	18/11/19	26,074.00	-50,194,199.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000347838	18/11/19	25,116.00	-50,169,083.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000012291	18/11/19	97,188.00	-50,071,895.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000202645	18/11/19	22,558.00	-50,049,337.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000093	18/11/19	20,064.00	-50,029,273.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003815	18/11/19	25,000.00	-50,004,273.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000815782	18/11/19	27,412.00	-49,976,861.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000994843	18/11/19	24,315.00	-49,952,546.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000103	18/11/19	21,443.00	-49,931,103.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000513567	18/11/19	56,744.00	-49,874,359.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000530527	18/11/19	11,711.00	-49,862,648.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000530526	18/11/19	14,473.00	-49,848,175.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000773813	18/11/19	97,048.00	-49,751,127.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000802673	18/11/19	5,000.00	-49,746,127.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000260541	18/11/19	22,523.00	-49,723,604.61
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000195597	18/11/19	21,908.00	-49,701,696.61
16/11/19	NEFT CR-UCBA0000377-MADANLAL	0000SAA193766428	16/11/19	93,153.00	-49,608,543.61
	GHANSHYAMDA				
	S-SHYAM SEVA TELE AGENCY PVT LTD-SAA1937				
	66428				
16/11/19	NEFT DR-VIJB0007610-ADARSH PHARMACEUTICA	N320190983706594	16/11/19	300,000.00	-49,908,543.61
	L WORKS SAGAR-NETBANK, MUM-N320190983706				
	594-SSTPL INV 348				
16/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001466	18/11/19	74,251.00	-49,834,292.61
16/11/19	NEFT CR-BARB0MANAWA-SHYAM ENTERPRISES-SH	BARBT19320023379	16/11/19	52,077.00	-49,782,215.61
	YAM SEVA TELY AGENCY I-BARBT19320023379				
16/11/19	NEFT DR-UCBA0000377-VITTALDAS AND SONS	N320190983710284	16/11/19	100,000.00	-49,882,215.61
	PVT LTD-NETBANK, MUM-N320190983710284-SS				
	TPL TO VITTALDAS				
16/11/19	50200039055455-TPT-SSTPL TO AMRIT TR	0000000136032898	16/11/19	300,000.00	-50,182,215.61

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18/11/19	I/W CHQ RETURN-MICR -SURBHI ENT	0000000000004032	18/11/19	200,000.00		-50,705,479.61
18/11/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000004032	18/11/19		200,000.00	-50,505,479.61
18/11/19	NEFT CR-BKID0000200-SUMIT TRADERS PROP S	BKIDN19322644990	18/11/19		30,000.00	-50,475,479.61
	UMIT KUMAR KHAN-SYAM SEWA TELE AGENCY-BK					
	IDN19322644990					
18/11/19	NEFT CR-KCCB0RTGS4C-MAKHIJA STORES-SHYAM	KCCBN19320054891	18/11/19		257,699.00	-50,217,780.61
	SEVA TELE AGENCY PVT LTD-KCCBN193200548					
	91					
18/11/19	NEFT CR-BARB0REWAXX-UNITED PHARMA-SHYAM	BARBT19322130698	18/11/19		21,771.00	-50,196,009.61
	SEVA TELE AGENCY-BARBT19322130698					
18/11/19	IMPS-932209833091-RAMESHLALTAHALRAMANI-H	0000932209833091	18/11/19		11,000.00	-50,185,009.61
	DFC-XXXXXXXXXX0012-NEWMODERNKATNI					
18/11/19	IMPS-932209835468-RAMESHLALTAHALRAMANI-H	0000932209835468	18/11/19		11,000.00	-50,174,009.61
	DFC-XXXXXXXXXX0012-NEWMODERNKATNI					
18/11/19	NEFT CR-MAHB0000141-SHREE SAI AGENCY-SHY	MAHBH19322389613	18/11/19		50,000.00	-50,124,009.61
	AM SEVA TELE AGENCY PVT LTD-MAHBH19322389					
	613					
18/11/19	CHQ PAID-MICR CTS-MU-SURBHI ENT	0000000000004032	18/11/19	200,000.00		-50,324,009.61
18/11/19	IMPS-93221194269-RAJESH TRADING CO-HDFC	000093221194269	18/11/19		130,000.00	-50,194,009.61
	-XXXXXXXXX0488-OPENTXN3259957					
18/11/19	06542320000740-TPT-SSTPL INV 4136	0000000145709492	18/11/19	326,846.00		-50,520,855.61
18/11/19	UPI-YASH MANOJ	0000932212537536	18/11/19		57,778.00	-50,463,077.61
	MAHENDRA-YASHMAHENDRA1995					
	@OKSBI-SBIN0007513-932212639658-PAYMENT					
	BY KANHA E					
18/11/19	NEFT CR-SBIN0030116-RAVI TRADERS-SHYAM S	SBIN419322949203	18/11/19		15,475.00	-50,447,602.61
	EVA TELE AGENCY-SBIN419322949203					
18/11/19	NEFT CR-CBIN0282125-RAJESH MEDICAL AGENC	CBINH19322116550	18/11/19		22,301.00	-50,425,301.61
	Y-SHYAM SEVA TELEAGENCY PVT LTD-CBINH193					
	22116550					
18/11/19	NEFT CR-PUNB0026300-VISHAL MEDICAL AGENC	PUNBH19322772217	18/11/19		23,520.00	-50,401,781.61

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



Account Branch : CLOTH MARKET
 Address : GROUND, FLOOR,
 211, JAWAHAR MARG,
 NEAR RAJMOHALLA
 City : INDORE 452002
 State : MADHYA PRADESH
 Phone no. : 0731-6160616
 OD Limit : 47,000,000.00
 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 : 16/11/2019

To : 30/11/2019

Statement of account

	Y-SHYAM SEVA TELE AGENCY-PUNBH193227722 17					
18/11/19	INT-CITY CASH DEP CHG INC GST 141119-MIR 1932109419783	MIR1932109419783	18/11/19	449.50		-50,402,231.11
18/11/19	NEFT CR-ICIC0003826-M M ENTERPRISES-SHYA M SEVA TELE AGENCY PVT LTD-000077363336	0000000077363336	18/11/19		17,370.00	-50,384,861.11
18/11/19	NEFT CR-ICIC00UMUCB-UDAIPUR MAHILA URBAN CO OP BANK LTD-SHYAM SEVA TELEAGENCY PV T LTD-CMS1303267379	000CMS1303267379	18/11/19		26,475.00	-50,358,386.11
18/11/19	NEFT CR-BKDN0810225-SIDHESHWAR TRADERS-S HYAN SEWA TELE AGENCY PVT LTD-SDC1252876 49	0000SDC125287649	18/11/19		37,553.00	-50,320,833.11
18/11/19	IMPS-932213002306-NEWMETROMARKETING-HDFC -XXXXXXXXXX0532-SHYAMSEWANEWMETRO	0000932213002306	18/11/19		21,864.00	-50,298,969.11
18/11/19	IMPS-932213328628-SAJAN TRADERS-HDFC-XXX XXX7002-MB: SAJANTRADERS	0000932213328628	18/11/19		39,819.00	-50,259,150.11
18/11/19	NEFT DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-N322190984205489-SSTPL INV 1 906407	N322190984205489	18/11/19	133,056.00		-50,392,206.11
18/11/19	INT-CITY CASH DEP CHG INC GST 151119-MIR 1932109827017	MIR1932109827017	18/11/19	135.96		-50,392,342.07
18/11/19	CASH DEPOSIT CHARGES 151119-MIR193210972 4374	MIR1932109724374	18/11/19	1,065.54		-50,393,407.61
18/11/19	NEFT CR-BARB0VEDUJJ-SHREE AASHIRWAD PHAR MA-SHYAM SEVA TELE AGENCIES-BARBT1932227 7619	BARBT19322277619	18/11/19		32,961.00	-50,360,446.61
18/11/19	NEFT CR-UTIB0002593-KSHAMASAGAR AGENCIES -SHYAM SEVA TELE AGENCY PRIVET-AXMB19322 1227593	AXMB193221227593	18/11/19		22,817.00	-50,337,629.61
18/11/19	NEFT CR-UTIB0000699-PREM SUPER MARKET-SH YAM SEVA TELEAGENCY-AXMB193221234629	AXMB193221234629	18/11/19		8,184.00	-50,329,445.61
18/11/19	.IMPS P2P 932017103356#16/11/2019 161119	MIR1932210266158	18/11/19	17.70		-50,329,463.31

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	-MIR1932210266158					
18/11/19	IMPS-932214591695-MEHTA MEDICAL STORES-H	0000932214591695	18/11/19		32,000.00	-50,297,463.31
	DFC-XXXXXXXX0022-MEHTASHYAMSEVA					
18/11/19	FT - CR - 50200015256769 - KARDAM MARKET	0000000000000064	18/11/19		203,398.00	-50,094,065.31
	ING					
18/11/19	IMPS-932215007011-CARE MEDICAL AGENCIE-H	0000932215007011	18/11/19		17,464.00	-50,076,601.31
	DFC-XXXXXXXXXXXX6851-					
18/11/19	NEFT CR-SMCB0001001-M/S ARIHANT TRADERS-	0000000000173304	18/11/19		100,000.00	-49,976,601.31
	SHYAM SEVA TELE AGENCY PVT LTD-000000173					
	304					
18/11/19	RTGS CR-KKBK0000958-RAHUL MEDICOS-SHYAM	KKBKR52019111800	18/11/19		200,000.00	-49,776,601.31
	SEWA TETE AGENCY PVT LTD-KKBKR5201911180	760278				
	0760278					
18/11/19	NEFT CR-UBIN0561304-SANKALP GENERAL STOR	0000000054198879	18/11/19		4,288.00	-49,772,313.31
	E-SHYAM SEVA TELE AGENCY PVT LTD-0000541					
	98879					
18/11/19	50100217624840-TPT-SSTPL TO PATANJALI F	0000000149679432	18/11/19	25,000.00		-49,797,313.31
18/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N	HDFCR52019111855	18/11/19	680,399.00		-50,477,712.31
	ETBANK, MUM-HDFCR52019111855150601-SSTPL	150601				
	INV 1906928					
18/11/19	CASH DEP KHATEGAON	0000000000000000	18/11/19		26,000.00	-50,451,712.31
18/11/19	IMPS-932216774908-VASDEV MEDICAL & SUR-H	0000932216774908	18/11/19		20,000.00	-50,431,712.31
	DFC-XXXXXXXX1585-PAYMENT					
18/11/19	NEFT CR-UBIN0575305-GOPIKISHAN HIRALAL S	0000000054218563	18/11/19		36,621.00	-50,395,091.31
	OMANI-SHYAM SEVA TELE AGENCY PVT.LTD-00					
	0054218563					
18/11/19	NEFT CR-SBIN0000355-M S RAJSHREE MEDICOS	SBIN119322193901	18/11/19		17,011.00	-50,378,080.31
	E PRO RAJESH-SHYAM SEWA TELE AGENCY-SB					
	IN119322193901					
18/11/19	NEFT CR-IDFB0041325-NAYAN ENTERPRISES-SH	IDFBH19322467728	18/11/19		20,000.00	-50,358,080.31
	YAM SEVA TELEAGENCY PVT LTD-IDFBH1932246					
	7728					

HDFC BANK LIMITED

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Account Branch : CLOTH MARKET
 Address : GROUND, FLOOR,
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 City : INDORE 452002
 State : MADHYA PRADESH
 Phone no. : 0731-6160616
 OD Limit : 47,000,000.00
 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 : 16/11/2019

To : 30/11/2019

Statement of account

18/11/19	NEFT CR-SBIN0030179-SUPER GENERAL STORE-SHYAM SEVA TELE AGENCY PVT LTD-SBIN119322209277	SBIN119322209277	18/11/19		40,000.00	-50,318,080.31
18/11/19	NEFT CR-SBIN0005486-GAYTRI JANRAL STORES PRO AJAY BHA-SHYAM SEVA TELE AGENCY PVT LTD-SBIN11932221861	SBIN11932221861	18/11/19		17,145.00	-50,300,935.31
18/11/19	NEFT DR-INDB0000737-HASTI ENTERPRISES-NE TBANK, MUM-N322190984509192-SSTPL TO HAS TI ENT	N322190984509192	18/11/19	100,000.00		-50,400,935.31
18/11/19	NEFT CR-DCBL0000286-MA AMBIKA AGENCY-SHYAM SEVA TELE AGENCY PVT LTD-SDC20217224	00000SDC20217224	18/11/19		51,934.00	-50,349,001.31
18/11/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000093	18/11/19	20,064.00		-50,369,065.31
18/11/19	IMPS-932217894219-UNREGISTERED-HDFC-XXXX XXXXX0705-	0000932217894219	18/11/19		16,914.00	-50,352,151.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000455	19/11/19		21,631.00	-50,330,520.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000513570	19/11/19		38,435.00	-50,292,085.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000513568	19/11/19		45,767.00	-50,246,318.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003020	19/11/19		11,200.00	-50,235,118.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003817	19/11/19		6,731.00	-50,228,387.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002053	19/11/19		35,000.00	-50,193,387.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000814414	19/11/19		24,480.00	-50,168,907.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000054859	19/11/19		19,759.00	-50,149,148.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000296739	19/11/19		14,207.00	-50,134,941.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000974780	19/11/19		14,657.00	-50,120,284.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035821	19/11/19		7,887.00	-50,112,397.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000487694	19/11/19		26,943.00	-50,085,454.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000611717	19/11/19		283,840.00	-49,801,614.31
18/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000467436	19/11/19		21,773.00	-49,779,841.31
18/11/19	NEFT CR-UTBI0VDIM33-JAI TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-UTBIN19322046773	UTBIN19322046773	18/11/19		28,655.00	-49,751,186.31
18/11/19	NEFT CR-SBIN0003493-DEVI DISTRIBUTORS SH AJAPUR-SHYAM SEVA TELE AGENCIES PVT LTD-	SBIN119322290116	18/11/19		47,389.00	-49,703,797.31

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,
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City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	SBIN119322290116					
18/11/19	IMPS-932217911134-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000932217911134	18/11/19		49,000.00	-49,654,797.31
18/11/19	IMPS-932217656339-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000932217656339	18/11/19		23,000.00	-49,631,797.31
18/11/19	IMPS-932217803644-MITESHFENCYSTORES-HDFC -XXXXXXXXXX0257-SHYAMSEVATELEAGENCY	0000932217803644	18/11/19		30,511.00	-49,601,286.31
18/11/19	NEFT CR-BKID0009101-SAWARIYA SALES-SHYAM SEVA TELE AGE PVT LTD IN-BKIDN193227364 18	BKIDN19322736418	18/11/19		102,437.00	-49,498,849.31
18/11/19	NEFT CR-BKID0009437-SHANTANU MEDICAL STO RES-SHYAM SEVA TELE AGGNCY-BKIDN19322750 883	BKIDN19322750883	18/11/19		120,000.00	-49,378,849.31
18/11/19	NEFT CR-BARB0SANAWA-RATHI SHOPPING CENTE R-SHYAM SEVA TELY AGENCY IN-BARBT1932247 1104	BARBT19322471104	18/11/19		25,825.00	-49,353,024.31
18/11/19	NEFT CR-BARB0INDORE-KING PHARMA-SHYAM SE VA TELE AGENCY-BARBT19322478598	BARBT19322478598	18/11/19		13,969.00	-49,339,055.31
18/11/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH YAM SEVA TELE AGENCY PVT LTD-00005423906 4	0000000054239064	18/11/19		4,544.00	-49,334,511.31
18/11/19	UPI-NEW PIYUSH PHARMA-BHAGWANGUPTA0107-1 @OKAXIS-YESB0000040-932217007767-UPI	0000932217444902	18/11/19		20,135.00	-49,314,376.31
18/11/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH AYAM SEVA TELE AGENCY PVT LTD-0000542396 53	0000000054239653	18/11/19		22,719.00	-49,291,657.31
18/11/19	NEFT CR-UTBI0DWS666-MEENAL ENTERPRISES-S HYAM SEVA TELE AGENCY PVT LTD-UTBIN19322 050751	UTBIN19322050751	18/11/19		39,141.00	-49,252,516.31
18/11/19	NEFT CR-PUNB0659700-SRI BALAJI AYURVEDA- SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1932 2893674	PUNBH19322893674	18/11/19		41,091.00	-49,211,425.31

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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Branch Code : 281 Product Code : 843

From : 16/11/2019

To : 30/11/2019

Statement of account

18/11/19	NEFT CR-SBIN0RRMBGB-ADITYA SALES-SHYAM S EVA TELE AGENCY-MBGBH19322632395	MBGBH19322632395	18/11/19		35,000.00	-49,176,425.31
18/11/19	NEFT CR-PUNB0156100-KODA MAL GAGAN DAS -SHYAM SEVA TELE AGENCY-PUNBH19322915191	PUNBH19322915191	18/11/19		33,450.00	-49,142,975.31
18/11/19	RRHDCN2000062813-STP-SSTPL TO RELIANCE A J	IB18180609851344	18/11/19	650,160.00		-49,793,135.31
18/11/19	NEFT CR-BKID0009556-AAKANSHA TRADERS-SHY AM SEVA-BKIDN19322722815	BKIDN19322722815	18/11/19		24,067.00	-49,769,068.31
18/11/19	NEFT CR-BARB0CHHATA-SANCHITA PHARMA-SHYA M SEVA TELE AGENCY-BARBT19322505418	BARBT19322505418	18/11/19		54,347.00	-49,714,721.31
18/11/19	NEFT CR-BARB0JHABUA-ANISHA MARKETING-SHY AM SEVA TELE AGENCY-BARBT19322518894	BARBT19322518894	18/11/19		7,105.00	-49,707,616.31
18/11/19	NEFT CR-BARB0GOYALN-RR AND A BUSINESS SO LUTIONS-SHYAM SEVA TELE AGENCY PVT LTD -BARBT19322518324	BARBT19322518324	18/11/19		40,000.00	-49,667,616.31
18/11/19	NEFT CR-ICIC0SF0002-JAYANT GENERAL STORS -SHYAM SEVA-21709365761DC	00021709365761DC	18/11/19		55,791.00	-49,611,825.31
18/11/19	NEFT CR-BKID0NAMRGB-PATIDAR GENERAL STOR ES PR-SHYAM SEVA TELE AGENCY P LT-BKIDN1 9322039713	BKIDN19322039713	18/11/19		8,824.00	-49,603,001.31
18/11/19	NEFT CR-BKID0009959-DURGASH KIRANA STORE S BODA-SHYAM SEVA TELE AGENCY PVT LTD-BK IDN19322695288	BKIDN19322695288	18/11/19		13,517.00	-49,589,484.31
18/11/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19322761503	BKIDN19322761503	18/11/19		30,000.00	-49,559,484.31
18/11/19	NEFT CR-IDIB000B027-ANANDSHREE BEAUTY CE NTER-SHYAM SEVA TELEAGENCY PVT. LTD.-IDI BH19322463639	IDIBH19322463639	18/11/19		12,949.00	-49,546,535.31
18/11/19	NEFT CR-PUNB0007400-RAVI TRADERS-SHYAM S EVA TELE AGENCY PVT LTD-PUNBH19322930851	PUNBH19322930851	18/11/19		40,733.00	-49,505,802.31
18/11/19	NEFT CR-UBIN0541044-SHREE TULSI AGENCIES	0000000054305021	18/11/19		120,000.00	-49,385,802.31

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	-SHYAM SEVA TELE AGENCY-000054305021					
18/11/19	NEFT CR-PUNB0018600-SANJAY MARKETING-SHY AM SEVA TELLY AGENCY PVT LTD-PUNBH193229 29005	PUNBH19322929005	18/11/19		60,000.00	-49,325,802.31
18/11/19	NEFT CR-VIJB0007604-YASH TRADERS-SHYAM S EVA TELE AGENCY PVT LTD-VIJBH19322053250	VIJBH19322053250	18/11/19		63,802.00	-49,262,000.31
18/11/19	IMPS-932220386285-JHANKAR STORES-HDFC-XX XXXXXX3059-JHANKAR TO SHYAM SEVA	0000932220386285	18/11/19		20,272.00	-49,241,728.31
18/11/19	50200039055455-TPT-SSTPL TO AMRIT TRADI	0000000153320331	18/11/19	300,000.00		-49,541,728.31
18/11/19	IMPS-932221776460-SAI JEEVAN KIRANA SH-H DFC-XXXXXXXXXX0095-25/10	0000932221776460	18/11/19		6,050.00	-49,535,678.31
19/11/19	CHQ PAID-MICR CTS-MU-LAXMI TRADERS	0000000000004060	19/11/19	4,300.00		-49,539,978.31
19/11/19	NEFT CR-ICIC0SF0002-RADHAMAL JETHANAND-S HYAM SEVA TELE AGENCY-21710474371DC	00021710474371DC	19/11/19		8,657.00	-49,531,321.31
19/11/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR ADERS-SHYAM SEVA TELEAGENCY PVT-BARBT193 23625467	BARBT19323625467	19/11/19		16,736.00	-49,514,585.31
19/11/19	IMPS-932310198353-PREET ENTERPRISES-HDFC -XXXXXXX4056-SHYAM SEVA	0000932310198353	19/11/19		26,342.00	-49,488,243.31
19/11/19	NEFT CR-BKID0000200-SHIROMANI MARKETING- SHYAM SEVA TELEAGENCY PVT LTD-BKIDN19323 768953	BKIDN19323768953	19/11/19		25,000.00	-49,463,243.31
19/11/19	HOJEFA ALIRAJPUR	0000000000000000	19/11/19		25,000.00	-49,438,243.31
19/11/19	06542320000740-TPT-SSTPL INV 4135	0000000156621934	19/11/19	383,023.00		-49,821,266.31
19/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019111955221584-SSTPL INV DT 18 OCT	HDFCR52019111955 221584	19/11/19	420,404.00		-50,241,670.31
19/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019111955221842-SSTPL INV 6287 6288	HDFCR52019111955 221842	19/11/19	295,661.00		-50,537,331.31
19/11/19	IMPS-932310201794-PREET ENTERPRISES-HDFC -XXXXXXX4056-SHYAM SEVA	0000932310201794	19/11/19		25,000.00	-50,512,331.31

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
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NEAR RAJMOHALLA
City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

19/11/19	NEFT DR-UCBA0000117-SKY DAIMONDS DEHLI-N ETBANK, MUM-N323190985039534-SSTPL INV 7 65	N323190985039534	19/11/19	49,560.00		-50,561,891.31
19/11/19	NEFT CR-UTIB0000645-ANAND TRADERS-SHAYAM SEVA TELE AGENCY PVT-AXMB193231480087	AXMB193231480087	19/11/19		31,696.00	-50,530,195.31
19/11/19	NEFT DR-ICIC0000945-P N P INFOTECH-NETBA NK, MUM-N323190985088216-SSTPL TO PNP IN FOT	N323190985088216	19/11/19	7,080.00		-50,537,275.31
19/11/19	IMPS-932311060313-DINGA SINGH -HDFC-XXXX XX8828-MB: SHYAM SEWA	0000932311060313	19/11/19		5,500.00	-50,531,775.31
19/11/19	IMPS-932311960523-UNREGISTERED-HDFC-XXXX XXXXXX0016-BALAJI CORPORATION	0000932311960523	19/11/19		7,000.00	-50,524,775.31
19/11/19	NEFT CR-ORBC0101636-IBUSER-BEST ONDOOR-S HYAM SEVA TELE AGENCY PVT LTD-SAA7734026 9	00000SAA77340269	19/11/19		60,000.00	-50,464,775.31
19/11/19	IMPS-932312966897-UNREGISTERED-HDFC-XXXX XXXXXX0016-BALAJI CORPORATION	0000932312966897	19/11/19		500.00	-50,464,275.31
19/11/19	NEFT CR-BARB0HATPIP-SHRANGAR GENERAL STO RE-SHYAM SEVA AGENCY PVT LTD-BARBT193237 25335	BARBT19323725335	19/11/19		44,224.00	-50,420,051.31
19/11/19	NEFT CR-SMCB0001001-HATIM BROTHERS-SHYAM SEVA TELE AGENCY-000000174351	0000000000174351	19/11/19		35,310.00	-50,384,741.31
19/11/19	UPI-BIJASEN ENTERPRISES -MICRO223@PNB-PU NB0690100-932312939567-SHYAM SEVA	0000932312170941	19/11/19		15,000.00	-50,369,741.31
19/11/19	RTGS CR-BARB0MAHNAG-GAURISH ENTERPRISES- SHYAM SEVA TELE AGENCY-BARBR520191119007 58993	BARBR52019111900 758993	19/11/19		209,930.00	-50,159,811.31
19/11/19	IB FUNDS TRANSFER CR-50200037674651	IB19130105577321	19/11/19		113,500.00	-50,046,311.31
19/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019111955271477-SSTPL INV DT 20 OCT	HDFCR52019111955 271477	19/11/19	580,984.00		-50,627,295.31
19/11/19	IMPS-932313446250-RAJ MEDICAL STORES P-H	0000932313446250	19/11/19		9,099.00	-50,618,196.31

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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City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	DFC-XXXXXXXXXXXX6952-					
19/11/19	NEFT CR-IBKL0NEFT01-DAKSH ENTERPRISES-SH YAM SEVA TELE-1911191240865046	191119i240865046	19/11/19		27,496.00	-50,590,700.31
19/11/19	50200031288944-TPT-SHYAM	0000000261684759	19/11/19		129,740.00	-50,460,960.31
19/11/19	NEFT CR-KKBK0000958-RAJPAL AGENCY-SHYAM SEVA TELE AGENCY P LTD-KKBKH19323866199	KKBKH19323866199	19/11/19		50,427.00	-50,410,533.31
19/11/19	IMPS-932313122812-METRO CASH N CARRY-HSB C-XXXXXXXXX2903-SSTPL INV 1906407	0000932313122812	19/11/19	191,880.00		-50,602,413.31
19/11/19	NEFT CR-SBIN0000408-NATHULAL GHASIRAM-SH YAM SEVA TELE AGENCY PVT LTD-SBIN1193237 02006	SBIN119323702006	19/11/19		7,706.00	-50,594,707.31
19/11/19	NEFT CR-UBIN0536466-KAMAL STORES-SHYAM S EVA TALLY AGENCY-000054439393	0000000054439393	19/11/19		25,323.00	-50,569,384.31
19/11/19	IMPS-932314019275-ALIAAMIRSOAKHTARHUSA-H DFC-XXXXXXXXXX8812-SHMSEVA	0000932314019275	19/11/19		10,000.00	-50,559,384.31
19/11/19	NEFT CR-ALLA0211975-M/S. ARKAY-SHYAM SEW A TELE AGENCY-ALLAH19323957720	ALLAH19323957720	19/11/19		50,000.00	-50,509,384.31
19/11/19	UPI-MR SATYAM MAHJHIL-SATYAMMANJHIL-1@O KHDFCBANK-CBIN0280731-932314161074-UPI	0000932314841004	19/11/19		18,600.00	-50,490,784.31
19/11/19	NEFT CR-ORBC0100268-DILIP TRADERS-SAYAM SEVA TELEAGENCY PVT LTD-SAA77360718	00000SAA77360718	19/11/19		41,756.00	-50,449,028.31
19/11/19	50200029957870-TPT-SHYAM SEVA	0000000160464693	19/11/19		25,632.00	-50,423,396.31
19/11/19	NEFT CR-YESB0VNSB01-R K ENTERPRISES-SHYA M SEWA TELE AGENCIES PVT LTD-N3231903201 64679	N323190320164679	19/11/19		20,000.00	-50,403,396.31
19/11/19	50200029957870-TPT-SHYAM SEVA	0000000160517014	19/11/19		28,655.00	-50,374,741.31
19/11/19	NEFT CR-KKBK0000958-ADARSH OTC-SHYAM SEW A TELE AGENCY PVT LTD-KKBKH19323883382	KKBKH19323883382	19/11/19		55,121.00	-50,319,620.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002653	20/11/19		70,916.00	-50,248,704.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000075009	20/11/19		19,837.00	-50,228,867.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000994844	20/11/19		25,000.00	-50,203,867.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000025721	20/11/19		3,070.00	-50,200,797.31

HDFC BANK LIMITED

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

INDORE 452014
MADHYA PRADESH INDIA

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Branch Code : 281 Product Code : 843

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To : 30/11/2019

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19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000467427	20/11/19		103,090.00	-50,097,707.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000290595	20/11/19		18,570.00	-50,079,137.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000290596	20/11/19		23,000.00	-50,056,137.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055831	20/11/19		30,500.00	-50,025,637.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000728512	20/11/19		6,048.00	-50,019,589.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000347836	20/11/19		28,525.00	-49,991,064.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002051	20/11/19		32,517.00	-49,958,547.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003017	20/11/19		12,833.00	-49,945,714.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001529	20/11/19		36,225.00	-49,909,489.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001530	20/11/19		46,465.00	-49,863,024.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002362	20/11/19		109,016.00	-49,754,008.31
19/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000199484	20/11/19		10,104.00	-49,743,904.31
19/11/19	NEFT CR-IDFB0010201-ANKUSH AGENCIES-SHYA M SEVA TELE AGENCY-IDFBH19323486830	IDFBH19323486830	19/11/19		12,069.00	-49,731,835.31
19/11/19	NEFT CR-BKID0NAMRGB-SHRINGAR MANDIR GENE RAL M-SHYAM SEVA TELE AGENCY PVT-BKIDN19 323041179	BKIDN19323041179	19/11/19		45,704.00	-49,686,131.31
19/11/19	NEFT CR-SBIN0030008-RAGHAV TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-SBIN1193238084 16	SBIN119323808416	19/11/19		9,000.00	-49,677,131.31
19/11/19	NEFT CR-ICIC0SF0002-JAISWAL AGENCY KASRA WAD-SHYAM SEVA TELEAGENCY PVT. LTD.-2171 2246731DC	00021712246731DC	19/11/19		20,500.00	-49,656,631.31
19/11/19	50200016245052-TPT-BILL PMT	0000000262096839	19/11/19		116,070.00	-49,540,561.31
19/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019111955369264-SSTPL INV DT 22 OCT	HDFCR52019111955 369264	19/11/19	367,109.00		-49,907,670.31
19/11/19	NEFT CR-KKBK0000958-M ABDEALI RASOOL BHA I-SHYAM SEVA TELE AGENCY P LTD-KKBKH1932 3615481	KKBKH19323615481	19/11/19		33,782.00	-49,873,888.31
19/11/19	IMPS-932316161428-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000932316161428	19/11/19		40,000.00	-49,833,888.31

HDFC BANK LIMITED

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19/11/19	CHQ DEP RET- FUNDS INSUFFICIENT	000000000974780	19/11/19	14,657.00	-49,848,545.31
19/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004064	19/11/19	152,151.00	-50,000,696.31
19/11/19	NEFT CR-BKID0009956-SHRI FALODI AGENCIES -SHYAM SEVA TELE AGENCY-BKIDN19323839660	BKIDN19323839660	19/11/19	39,091.00	-49,961,605.31
19/11/19	NEFT CR-KKBK0000958-ANNPURNA AGENCIES-SH YAM SEVA TELE AGENCYPVTLPVTLTD-KKBKH1932 3618922	KKBKH19323618922	19/11/19	230,920.00	-49,730,685.31
19/11/19	NEFT CR-BDBL0001764-VISHAL DRUG HOUSE-SH YAMSEWATELEAGENCY-BDBLH19323033458	BDBLH19323033458	19/11/19	10,800.00	-49,719,885.31
19/11/19	NEFT CR-IDIB000H042-S K GENERAL STORES-S HYAM SEVA TELE AGENCYPVT LTD-IDIBH193231 00400	IDIBH19323100400	19/11/19	24,953.00	-49,694,932.31
19/11/19	NEFT CR-MAHB0000142-VISHWAS TRADRES-SHYA M SEWA TELLY AGENCY PVT LTD-MAHBH1932346 7434	MAHBH19323467434	19/11/19	33,753.00	-49,661,179.31
19/11/19	NEFT CR-CBIN0280737-M S. PRADEEP STORE-S HYAM SEVA TELE AGENCY-CBINH19323153921	CBINH19323153921	19/11/19	39,927.00	-49,621,252.31
19/11/19	NEFT CR-VIJB0007604-YASH TRADERS-SHYAM S EVA TELE AGENCY PVT LTD-VIJBH19323086002	VIJBH19323086002	19/11/19	30,000.00	-49,591,252.31
19/11/19	NEFT CR-SBIN0000422-SUPER TEA-SHYAM TREL LY AGENCY PVT LTD-SBIN119323953477	SBIN119323953477	19/11/19	24,405.00	-49,566,847.31
19/11/19	NEFT CR-BDBL0001880-SHREE ANAND MARKETIN G-SHYAM SEVA TELE AGENCY PVT LTD-BDBLH19 323034894	BDBLH19323034894	19/11/19	6,504.00	-49,560,343.31
19/11/19	NEFT CR-CNRB0009999-SONI TRAD CENTER-SHY AM SEVA TELEAGENCY PVT LTD-P191119451229 84	0P19111945122984	19/11/19	5,551.00	-49,554,792.31
19/11/19	50200033258330 -TPT-SHYAM SEVA INDORE	0000000121655083	19/11/19	108,382.00	-49,446,410.31
19/11/19	108708628642/CCAMPONLINEGOVIN	0000193237196215	19/11/19	22,807.00	-49,469,217.31
19/11/19	NEFT CR-CNRB0002545-ANANTSHRI ENTERPRISE -SHYAM SEVA TELE AGENCY PVT LTD-P191119	0P19111945032148	19/11/19	84,163.00	-49,385,054.31

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

19/11/19	45032148 NEFT CR-BARB0HATPIP-SHRANGAR GENERAL STO RE-SHYAM SEVA AGENCY PVT LTD-BARBU193230 12503	BARBU19323012503	19/11/19		44,012.00	-49,341,042.31
19/11/19	NEFT CR-BKID0NAMRGB-PARAS MARKETING RAMP URA-SHYAM SAVA TELE AGENCY PVT-BKIDN1932 3041925	BKIDN19323041925	19/11/19		24,111.00	-49,316,931.31
19/11/19	NEFT CR-KCCB0RTGS4C-MAKHIJA STORES-SHYAM SEVA TELE AGENCY PVT LTD-KCCBN193230677 22	KCCBN19323067722	19/11/19		120,149.00	-49,196,782.31
20/11/19	CHQ PAID-MICR CTS-MU-ESSENTIAL LOGISTICS	0000000000004006	20/11/19	14,400.00		-49,211,182.31
20/11/19	CHQ PAID-MICR CTS-MU-VEER TRADING COMPAN	0000000000004080	20/11/19	70,000.00		-49,281,182.31
20/11/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000004028	20/11/19	891,524.00		-50,172,706.31
20/11/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000004033	20/11/19	200,000.00		-50,372,706.31
20/11/19	IMPS-932408169729-BARJATYA CUTLERY HOU-H DFC-XXXXXXXX0343-SHYAMSEVAPAYMEN	0000932408169729	20/11/19		34,560.00	-50,338,146.31
20/11/19	50200016577659-TPT-TO SHYAM SEVA INDORE	0000000267463666	20/11/19		60,000.00	-50,278,146.31
20/11/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19324884183	BKIDN19324884183	20/11/19		55,697.00	-50,222,449.31
20/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004077	20/11/19	121,140.00		-50,343,589.31
20/11/19	NEFT CR-BDBL0001422-AASHA TRADERS-SHYAM SEVA TELEAGENCY PVT LTD-BDBLH19324007054	BDBLH19324007054	20/11/19		100,000.00	-50,243,589.31
20/11/19	NEFT DR-UCBA0000377-VITTALDAS AND SONS PVT LTD-NETBANK, MUM-N324190985975562-SS TPL TO VITTALDAS	N324190985975562	20/11/19	125,500.00		-50,369,089.31
20/11/19	NEFT DR-UTIB0003430-SRINATH ENTERPRISES- NETBANK, MUM-N324190985971974-SSTPL TO S RINATH E	N324190985971974	20/11/19	143,903.00		-50,512,992.31
20/11/19	NEFT DR-BARB0AERODR-HARI TARA SALES KALA NI NAGAR-NETBANK, MUM-N324190985967159-S	N324190985967159	20/11/19	100,000.00		-50,612,992.31

HDFC BANK LIMITED

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35-B VEER SAVARKAR NAGAR

INDORE 452014
MADHYA PRADESH INDIA

JOINT HOLDERS :

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State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	STPL TO HARITARA					
20/11/19	IMPS-932412716268-EASY TRADERS-HDFC-XXXX XXXXXXXXX6880-2310	0000932412716268	20/11/19		5,000.00	-50,607,992.31
20/11/19	CHQ DEP RET CHGS 181119-MIR1932418118465	00000000000000093	20/11/19	118.00		-50,608,110.31
20/11/19	INT-CITY CASH DEP CHG INC GST 181119-MIR 1932418072373	MIR1932418072373	20/11/19	107.38		-50,608,217.69
20/11/19	NEFT CR-IBKL0NEFT01-PRASHANT MARKETING-S HYAM SEVA TELE AGENCY-191120I241023968	191120i241023968	20/11/19		67,788.00	-50,540,429.69
20/11/19	UPI-MS MANISH TRADERS-9024427840@YBL-SBI N0032490-932452801797-PAYMENT FROM PHONE	0000932413638736	20/11/19		11,109.00	-50,529,320.69
20/11/19	NEFT CR-PUNB0985100-AONE SHOPPING-SHYAM SEWA TELE AGENCY-PUNBH19324173087	PUNBH19324173087	20/11/19		2,590.00	-50,526,730.69
20/11/19	NEFT CR-NGSB0000010-MANISH AGENCIES-SHYA M SEVA TELE AGENCY-R010193240000011	R010193240000011	20/11/19		41,989.00	-50,484,741.69
20/11/19	IMPS-932413732387-KUMAR GENERAL STORE-HD FC-XXXXXXXXX1407-SHYAMSEVA	0000932413732387	20/11/19		9,180.00	-50,475,561.69
20/11/19	50100217624840-TPT-PATANJALI FREIGHT	0000000270996952	20/11/19	25,000.00		-50,500,561.69
20/11/19	NEFT CR-BKID0000200-PURSUMAL SONS-SHYA M SEVA TELE AGENCY PVT LTD-BKIDN1932491 6792	BKIDN19324916792	20/11/19		5,324.00	-50,495,237.69
20/11/19	NEFT CR-UCBA0000185-RAJVARDHANI COSMETIC -SHYAM SEVA AGENCY-SAA194109250	0000SAA194109250	20/11/19		40,000.00	-50,455,237.69
20/11/19	NEFT CR-BKID0NAMRGB-SHRINGAR MANDIR GENE RAL M-SHYAM SEWA TELY-BKIDN19324043033	BKIDN19324043033	20/11/19		7,614.00	-50,447,623.69
20/11/19	IMPS-932413155685-DINGA SINGH -HDFC-XXXX XX8828-MB: SHYAM SEWA PAYMENT	0000932413155685	20/11/19		438.00	-50,447,185.69
20/11/19	NEFT CR-SBIN0030010-M S JAYDEV TRADERS-S HYAM SEVA-SBIN219324435391	SBIN219324435391	20/11/19		10,950.00	-50,436,235.69
20/11/19	NEFT CR-BKDN0810563-MADHU-SHYAM SEVA-SDC 125460447	0000SDC125460447	20/11/19		21,124.00	-50,415,111.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055871	21/11/19		18,150.00	-50,396,961.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000345528	21/11/19		7,804.00	-50,389,157.69

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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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Cust ID : 72590796
Account No : 50200022216096 Preferred Customer
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20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001349	21/11/19		150,000.00	-50,239,157.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000513571	21/11/19		19,624.00	-50,219,533.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000204237	21/11/19		8,759.00	-50,210,774.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000022419	21/11/19		20,000.00	-50,190,774.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000143770	21/11/19		1,736.00	-50,189,038.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000013964	21/11/19		50,000.00	-50,139,038.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000036840	21/11/19		53,094.00	-50,085,944.69
20/11/19	NEFT CR-SBIN0030034-AJAY TRADERS PROP S ORIN S O VISHNU-SHYAM SEVA TELEAGENCY PV T LTD-SBIN219324485196	SBIN219324485196	20/11/19		18,000.00	-50,067,944.69
20/11/19	IMPS-932415105705-UNREGISTERED-HDFC-XXXX XXXXXX0014-VINAY SHREE MARKETING	0000932415105705	20/11/19		6,479.00	-50,061,465.69
20/11/19	CHQ DEP - MICR 8 CLEARING - SEONI	0000000000040828	21/11/19		41,422.00	-50,020,043.69
20/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002734	21/11/19		19,486.00	-50,000,557.69
20/11/19	NEFT CR-AKJB0000002-M S JAJU AGENCIES-SH YAM SEVA TELE AGENCY SHYAM SEVA-R0020218 50000014	R002021850000014	20/11/19		70,640.00	-49,929,917.69
20/11/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N324190986295310- SST TO RADHE DWS	N324190986295310	20/11/19	100,000.00		-50,029,917.69
20/11/19	06292790000265-TPT-33080	0000000273117723	20/11/19		33,080.00	-49,996,837.69
20/11/19	IMPS-932415677178-OMKAR MEDICAL STORES-H DFC-XXXXXXX0046-MEDICAL GOODS	0000932415677178	20/11/19		19,038.00	-49,977,799.69
20/11/19	NEFT CR-IDFB0010201-NAVELTY ENTERPRISES- SHYAM SEVA TELE AGENCY-IDFBH19324515136	IDFBH19324515136	20/11/19		72,894.00	-49,904,905.69
20/11/19	NEFT CR-SBIN0030251-VAISHNAV MEDICAL AND SURGICAL AGENC-SHYAM SEVA TELE AGENCY PVT LTD-SBIN219324562100	SBIN219324562100	20/11/19		10,020.00	-49,894,885.69
20/11/19	NEFT CR-UTIB0001055-JAIN AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-AXMB19324192024 5	AXMB193241920245	20/11/19		37,411.00	-49,857,474.69
20/11/19	NEFT CR-IBKL0000528-SHRINARAYAN MARKATIN	IBKL191120010994	20/11/19		40,000.00	-49,817,474.69

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

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Phone no. : 0731-6160616
OD Limit : 47,000,000.00
Currency : INR
Email : SHYAM.AG2009@REDIFFMAIL.COM
Cust ID : 72590796
Account No : 50200022216096 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003
Branch Code : 281 Product Code : 843

From : 16/11/2019

To : 30/11/2019

Statement of account

	G-SHYAM SEVA TELE AGENCY PVT-IBKL1911200 10994					
20/11/19	NEFT CR-UTBI0DWS666-MEENAL ENTERPRISES-S HYAM SEVA TELE AGENCY PVT LTD-UTBIN19324 141809	UTBIN19324141809	20/11/19		41,994.00	-49,775,480.69
20/11/19	50200034826924-TPT-ADVANCE	0000000364225978	20/11/19		50,000.00	-49,725,480.69
20/11/19	NEFT CR-UBIN0532657-JAMBOO STORES-SHYAM SEVA TELE AGENCY-000054881717	0000000054881717	20/11/19		20,499.00	-49,704,981.69
20/11/19	NEFT CR-SBIN0030011-DIVYA TRADERS KHATEG AON-SHYAM SEVA-SBIN219324619362	SBIN219324619362	20/11/19		16,181.00	-49,688,800.69
20/11/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000347836	20/11/19	28,525.00		-49,717,325.69
20/11/19	NEFT CR-BKDN0810632-KAMAL TRADERS-SHYAM SEVA TELEAGENCY PVT-SDC125477718	0000SDC125477718	20/11/19		28,603.00	-49,688,722.69
20/11/19	IMPS-932417898422-BHARATKUMARPARASWANI-H DFC-XXXXXXXXXX0229-SHYAMSEVATELE	0000932417898422	20/11/19		25,000.00	-49,663,722.69
20/11/19	IMPS-932417643098-NARENDRAKRIPLANI-HDFC- XXXXXXXXXXXX0144-VISHALMARKETING	0000932417643098	20/11/19		29,275.00	-49,634,447.69
20/11/19	NEFT CR-BKID0008805-SHARP COLLECTION-SHY AM SEVA TELE AGENCY PVT-BKIDN19324981594	BKIDN19324981594	20/11/19		20,000.00	-49,614,447.69
20/11/19	NEFT CR-SBIN0030147-N K TRADERS-SHYAM S EVA TELEAGENCY PVT LTD-SBIN219324686868	SBIN219324686868	20/11/19		13,813.00	-49,600,634.69
20/11/19	NEFT CR-MAHB0000141-SHREE SAI AGENCY-SHY AM SEVA TELE AGENCY PVTLTD-MAHBH19324526 885	MAHBH19324526885	20/11/19		50,000.00	-49,550,634.69
20/11/19	NEFT CR-SBIN0030213-FAIR DEAL-SHYAM SEVA TELE AGENCY-SBIN219324701723	SBIN219324701723	20/11/19		28,751.00	-49,521,883.69
20/11/19	NEFT CR-SBIN0001751-MY GOLD MEDICINE HAL L-SHYAM SEVA TELE AGENCY PVT LTD-SBIN219 324643493	SBIN219324643493	20/11/19		83,879.28	-49,438,004.41
20/11/19	NEFT CR-BKID0000200-S MART SUPER BAZAR-S HYAM SEVA TELEAGENCY PVT LTD-BKIDN19324 986865	BKIDN19324986865	20/11/19		29,202.00	-49,408,802.41

HDFC BANK LIMITED

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20/11/19	NEFT CR-SYNB0007700-TIRUPATI GENERAL STO -SHYAM SEWA TELE AGENCY PVT LTD-P1911200 9868300	0P19112009868300	20/11/19		27,612.00	-49,381,190.41
20/11/19	NEFT CR-UCBA0001047-BALAJI NOVELTY-SHYAM SEVA TELE AGENCY PVT LTD-SAA194154035	0000SAA194154035	20/11/19		100,000.00	-49,281,190.41
20/11/19	50200022216251-TPT-SSTPL TO SA	0000000275540178	20/11/19	880,000.00		-50,161,190.41
20/11/19	NEFT CR-BARB0UDAIPU-KESHAV GENERAL STORE -SHYAM SEVA TELE AGENCY PVT LTD-BARBU193 24466109	BARBU19324466109	20/11/19		30,073.00	-50,131,117.41
20/11/19	NEFT CR-BKID0009129-RAJ ENTERPRISES-SHYA M SEVA TELE AGENCY PVT LTD-BKIDN19324974 945	BKIDN19324974945	20/11/19		35,946.00	-50,095,171.41
20/11/19	NEFT CR-BARB0CHHATA-SHRI KRISHNA ASGENCY -SHYAM SEVA TELE AGENCY PVT LTD-BARBU193 24447221	BARBU19324447221	20/11/19		79,043.00	-50,016,128.41
20/11/19	NEFT CR-KKBK0000958-THE SHIRPUR PEOPLES CO OP BANK LTD JALGN-SHYAM SEVA TELE AGE NCY PVT LTD-KKBK193241622004	KKBK193241622004	20/11/19		54,980.00	-49,961,148.41
20/11/19	NEFT CR-BARB0REWAXX-UNITED PHARMA-SHYAM SEVA TELE AGENCY-BARBU19324506836	BARBU19324506836	20/11/19		20,000.00	-49,941,148.41
20/11/19	IMPS-932422910422-MEHTA MEDICAL STORES-H DFC-XXXXXXXX0022-MEHTASHYAMSEVA	0000932422910422	20/11/19		50,000.00	-49,891,148.41
21/11/19	CHQ PAID-MICR CTS-MU-MEMON ENTERPISES	0000000000004036	21/11/19	34,128.00		-49,925,276.41
21/11/19	CHQ PAID-MICR CTS-MU-INDORE SALES AGENCI	0000000000004037	21/11/19	100,000.00		-50,025,276.41
21/11/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000004081	21/11/19	66,522.00		-50,091,798.41
21/11/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000004034	21/11/19	200,000.00		-50,291,798.41
21/11/19	CHQ PAID-MICR CTS-MU-SURBHI ENTERPRISES	0000000000004035	21/11/19	216,885.00		-50,508,683.41
21/11/19	I/W CHQ RETURN-MICR -DEOLEO IND PVT LTD	0000000000003899	21/11/19	619,267.00		-51,127,950.41
21/11/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000003899	21/11/19		619,267.00	-50,508,683.41
21/11/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR ADERS-SHYAM SEVA TELEAGENCY PVT-BARBU193 25529265	BARBU19325529265	21/11/19		6,983.00	-50,501,700.41

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RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003
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From : 16/11/2019

To : 30/11/2019

Statement of account

21/11/19	IB FUNDS TRANSFER CR-50200037674651	IB21103552603475	21/11/19		130,000.00	-50,371,700.41
21/11/19	50200022216251-TPT-SA TO SSTPL	0000000180587259	21/11/19		110,000.00	-50,261,700.41
21/11/19	NEFT CR-ICIC0SF0002-SWASTIK AGENCY-SHYAM SEVA TELE AGENCY PVT LTD-21717521121DC	00021717521121DC	21/11/19		33,152.00	-50,228,548.41
21/11/19	50200039055455 -TPT-TO SSTPL	0000000180975416	21/11/19		300,000.00	-49,928,548.41
21/11/19	CHQ PAID-MICR CTS-MU-DEOLEO IND PVT LTD	0000000000003899	21/11/19	619,267.00		-50,547,815.41
21/11/19	RTGS DR-ICIC0003848-RISHABH LABORATORIES PVT LTD INDOR-NETBANK, MUM-HDFCR5201911 2155646631-SSTPL TO RISHAB LABO	HDFCR52019112155 646631	21/11/19	203,136.00		-50,750,951.41
21/11/19	IMPS-932511827196-MOHINI SONDARYA PRAS-H DFC-XXXXXXXXXX0114-IMPS P2A NULL	0000932511827196	21/11/19		46,793.00	-50,704,158.41
21/11/19	RTGS CR-ICIC0000104-SHYAM SEVA-SHYAM SEV A TELE AGENCY PVT LTD-ICICR4201911210078 0203	ICICR42019112100 780203	21/11/19		212,007.00	-50,492,151.41
21/11/19	NEFT CR-BARB0KHETIA-RAMKRISHNA TRADING C OMPANY-SHYAM SEVA TELE AGENCY PVT LTD-BA RBU19325649394	BARBU19325649394	21/11/19		40,000.00	-50,452,151.41
21/11/19	INT-CITY CASH DEP CHG INC GST 191119-MIR 1932520816453	MIR1932520816453	21/11/19	103.26		-50,452,254.67
21/11/19	CHQ DEP RET CHGS 191119-MIR1932520672854	0000000000974780	21/11/19	118.00		-50,452,372.67
21/11/19	.IMPS P2P 932313122812#19/11/2019 191119 -MIR1932520586316	MIR1932520586316	21/11/19	17.70		-50,452,390.37
21/11/19	NEFT CR-BKID0000200-RAJENDRA BANG SO HEM RAJ BANG-SHYAM SEVA TELEAGENCY-BKIDN1932 5112976	BKIDN19325112976	21/11/19		10,305.00	-50,442,085.37
21/11/19	NEFT CR-BARB0ASHTAX-HORI HANUMANTE BANGL ES AVAM GANRAL-SHYAM SEVA TELEAGENCY-BAR BU19325651611	BARBU19325651611	21/11/19		30,000.00	-50,412,085.37
21/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004078	21/11/19	60,470.00		-50,472,555.37
21/11/19	NEFT CR-BKID0009000-BALAJI MEDICAL AGENC	BKIDN19325113071	21/11/19		30,869.00	-50,441,686.37

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	IES-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN 19325113071					
21/11/19	NEFT CR-SVCB0000166-HINA AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-166193250045292	0166193250045292	21/11/19		100,000.00	-50,341,686.37
21/11/19	NEFT CR-BARB0KATNIX-YASH ANAND ENTERPRIS ES-SHYAM SEVA TELE AGENCY P-BARBU1932567 6865	BARBU19325676865	21/11/19		33,569.00	-50,308,117.37
21/11/19	NEFT CR-ORBC0100183-MBKCHNL-SAJANTRADERS -SHYAMSEVATELEAGENCYPVTLTDINDO-SAA774569 59	00000SAA77456959	21/11/19		50,000.00	-50,258,117.37
21/11/19	NEFT CR-MAHB0000141-GAORANSH TRADERS-SHY AMSEVA TELE AGENCY PVT LTD-MAHBH19325546 792	MAHBH19325546792	21/11/19		12,000.00	-50,246,117.37
21/11/19	NEFT CR-CBIN0MPDCAO-SHREE NATH SALES-SHY AM SEWA-CBIAO19325226674	CBIAO19325226674	21/11/19		50,000.00	-50,196,117.37
21/11/19	IB FUNDS TRANSFER CR-50200037674651	IB21132003856402	21/11/19		10,000.00	-50,186,117.37
21/11/19	RTGS DR-KKBK0007631-SRI LAKSHMI VENKATES WARA ENTERPRIS-NETBANK, MUM-HDFCR5201911 2155698102-SSTPL TO SRI LAKSHMI	HDFCR52019112155 698102	21/11/19	620,000.00		-50,806,117.37
21/11/19	50200022216096001100530000237	0000911213856087	21/11/19		35,376.00	-50,770,741.37
21/11/19	NEFT CR-ICIC0SF0002-SANJAY TRADERS-SHYAM SEVA TELE AGENCY PVT LTD-21718026301DC	00021718026301DC	21/11/19		233,506.00	-50,537,235.37
21/11/19	NEFT CR-ALLA0211975-M/S. ARKAY-SHYAM SEW A TELE AGENCY-ALLAH19325295326	ALLAH19325295326	21/11/19		50,000.00	-50,487,235.37
21/11/19	NEFT CR-UTIB0002593-KSHAMASAGAR AGENCIES -SHYAM SEVA TELE AGENCY PRIVET-AXMB19325 2197600	AXMB193252197600	21/11/19		15,842.00	-50,471,393.37
21/11/19	IB FUNDS TRANSFER DR-50200037674651	IB21142545595980	21/11/19	100,000.00		-50,571,393.37
21/11/19	IMPS-932514218551-UNREGISTERED-HDFC-XXXX XXXXXX0265-	0000932514218551	21/11/19		28,054.00	-50,543,339.37
21/11/19	NEFT CR-AUBL0002322-KIRTI TRADING COMPAN Y-SHYAM SEVA TELE AGENCY PVT LTD-N325190	N325190003180681	21/11/19		106,541.00	-50,436,798.37

HDFC BANK LIMITED

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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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	003180681					
21/11/19	CASH DEP ASHTA	0000000000000000	21/11/19		8,602.00	-50,428,196.37
21/11/19	NEFT CR-SBIN0000327-SHIVA MEDICAL AGENCI	SBIN319325192707	21/11/19		38,424.00	-50,389,772.37
	ES-SHYAMSEVATELEAGENCY PVT LTD-SBIN319325					
	192707					
21/11/19	NEFT CR-KKBK0000958-RAHUL MEDICOS-SHYAM	KKBKH19325855648	21/11/19		190,000.00	-50,199,772.37
	SEWA TETE AGENCY PVT LTD-KKBKH1932585564					
	8					
21/11/19	RTGS CR-MAHB0001267-AKHIL AGENCIES PROP	MAHBR52019112107	21/11/19		293,404.00	-49,906,368.37
	BABITA JAIN-SHYAM SEVA TELE AGENCY PVT L	363825				
	TD -MAHBR52019112107363825					
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000294526	22/11/19		20,000.00	-49,886,368.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003834	22/11/19		22,568.00	-49,863,800.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001754	22/11/19		205,065.00	-49,658,735.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003189	22/11/19		13,400.00	-49,645,335.37
21/11/19	NEFT CR-UTIB0000645-VERITY HOUSE MANDSAU	AXMB193252238755	21/11/19		5,419.00	-49,639,916.37
	R-SHYAM SEWA TELE AGENCY PVT LTD-AXMB193					
	252238755					
21/11/19	CASH DEP ASHTA	0000000000000000	21/11/19		9,330.00	-49,630,586.37
21/11/19	NEFT CR-IBKL0001288-NEW RAJU CUTLERY STO	IBKL191121232042	21/11/19		70,000.00	-49,560,586.37
	RES-SWAYAM SEWA TELE AGENCY-IBKL19112123					
	2042					
21/11/19	NEFT CR-KKBK0000958-BANSAL MEDICAL AGENC	KKBKH19325875433	21/11/19		39,855.00	-49,520,731.37
	IES-SHYAM SEWA TELE AGENCY-KKBKH19325875					
	433					
21/11/19	NEFT CR-CORP0003315-AMAR COSMATICS PROP	0000000147558078	21/11/19		29,240.00	-49,491,491.37
	AMAR SURAJWANI-SHYAM SEVA TELE AGENCY-00					
	0147558078					
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002042	22/11/19		47,199.00	-49,444,292.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001884	22/11/19		21,144.00	-49,423,148.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000347840	22/11/19		22,242.00	-49,400,906.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001350	22/11/19		150,000.00	-49,250,906.37

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

From : 16/11/2019

To : 30/11/2019

Statement of account

21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000134	22/11/19		26,573.00	-49,224,333.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000152288	22/11/19		16,200.00	-49,208,133.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000085202	22/11/19		4,848.00	-49,203,285.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000728511	22/11/19		7,463.00	-49,195,822.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000974787	22/11/19		14,000.00	-49,181,822.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055832	22/11/19		29,544.00	-49,152,278.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000210847	22/11/19		50,000.00	-49,102,278.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000724502	22/11/19		23,760.00	-49,078,518.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000032304	22/11/19		13,082.00	-49,065,436.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000220	22/11/19		23,323.00	-49,042,113.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000221	22/11/19		54,314.00	-48,987,799.37
21/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000219	22/11/19		73,531.00	-48,914,268.37
21/11/19	NEFT CR-PUNB0018600-SANJAY MARKETING-SHY AM SEVA TELLY AGENCY PVT LTD-PUNBH193254 41551	PUNBH19325441551	21/11/19		60,000.00	-48,854,268.37
21/11/19	NEFT CR-BKID0009541-NAVRANG AGENCY-SHYAM SEVA TELE AGENCY-BKIDN19325184181	BKIDN19325184181	21/11/19		15,424.00	-48,838,844.37
21/11/19	NEFT CR-BKID0009901-GAYATRI AGENCY SANAW AD-SHYAM SEVA-BKIDN19325165761	BKIDN19325165761	21/11/19		15,602.00	-48,823,242.37
21/11/19	NEFT CR-PUNB0293300-MADHUR MEDICOSE-SHYA M SEVA TELE AGENCY PVT LTD-PUNBH19325469 484	PUNBH19325469484	21/11/19		21,633.00	-48,801,609.37
21/11/19	NEFT CR-UBIN0534161-ARJUN GENERAL STORES -SHYAM SEVA TELE PVT LTD-000055242124	0000000055242124	21/11/19		86,541.00	-48,715,068.37
21/11/19	NEFT CR-MAHB0000142-ASHOKA AGENCIES PROP HARISH KUMAR K-SHYAM SEWA TELLY AGENCY- MAHBH19325564991	MAHBH19325564991	21/11/19		15,382.00	-48,699,686.37
21/11/19	50200022216251-TPT-SSTPL TO SA	0000000186299808	21/11/19	220,000.00		-48,919,686.37
21/11/19	NEFT CR-BKID0009437-SHANTANU MEDICAL STO RES-SHYAM SEVA TELE AGGECY-BKIDN1932518 8732	BKIDN19325188732	21/11/19		82,824.00	-48,836,862.37
21/11/19	NEFT CR-BKID0008838-KALYAN SUPER BAZAAR-	BKIDN19325191337	21/11/19		22,058.00	-48,814,804.37

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1932 5191337					
21/11/19	NEFT CR-PUNB0031000-M S MUSKAN MEDICOSE, MANDLA PROP.-SHYAMSEVATELEAGENCYPVTLTD -PUNBH19325480096	PUNBH19325480096	21/11/19		30,031.00	-48,784,773.37
21/11/19	NEFT CR-CBIN0281358-MR. SUNIL KUMAR ANIL KUMAR CHOURASI-SHYAM SEVA TELE AGENCY P VT LTD-CBINH19325225460	CBINH19325225460	21/11/19		25,000.00	-48,759,773.37
21/11/19	NEFT CR-VSBL0000099-BABA-SHYAM SEVA TELE AGENCY-R001193250000018	R001193250000018	21/11/19		59,441.00	-48,700,332.37
21/11/19	NEFT CR-UCBA0003161-RAM RAHIM AYURVED ME DICAL AND GENER-SHYAM SEWA TELE AGENCY P VT LTD-SAA194304648	0000SAA194304648	21/11/19		114,997.00	-48,585,335.37
21/11/19	NEFT CR-PUNB0125800-AGRAWAL TRADERS-SHYA M SEVA TELE AGENCY-PUNBH19325498764	PUNBH19325498764	21/11/19		19,340.00	-48,565,995.37
21/11/19	50200034826924-TPT-ADVANCE	0000000266441127	21/11/19		35,000.00	-48,530,995.37
21/11/19	NEFT CR-ORBC0101324-IBUSER-SHREE SSTRAD RS-SHYAM SEVA TELE AGENCY PVT LTD-SAA774 88923	00000SAA77488923	21/11/19		59,265.00	-48,471,730.37
21/11/19	50200007041504-TPT-SINHAL AGENCY	0000000187649531	21/11/19		5,580.00	-48,466,150.37
21/11/19	IMPS-932520510916-SHANKARSTORES-HDFC-XXX XXXXXXXX0770-SHANKARSTORES	0000932520510916	21/11/19		22,437.00	-48,443,713.37
22/11/19	CHQ PAID-MICR CTS-MU-DIVYA KESHWANI	0000000000004096	22/11/19	6,120.00		-48,449,833.37
22/11/19	CHQ PAID-MICR CTS-MU-INDORE SALES AGENCI	0000000000004038	22/11/19	100,000.00		-48,549,833.37
22/11/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000004082	22/11/19	81,084.00		-48,630,917.37
22/11/19	CHQ PAID-MICR CTS-MU-PRIDE DISTRIBUTORS	0000000000004047	22/11/19	150,000.00		-48,780,917.37
22/11/19	CHQ PAID-MICR CTS-MU-KASHI JEET MARKETIN	0000000000004041	22/11/19	112,000.00		-48,892,917.37
22/11/19	CHQ PAID-MICR CTS-MU-PRIDE DISTRIBUTORS	0000000000004046	22/11/19	200,000.00		-49,092,917.37
22/11/19	CHQ PAID-MICR CTS-MU-KOTAK MAHINDRA BANK	0000000000004054	22/11/19	420,000.00		-49,512,917.37
22/11/19	I/W CHQ RETURN-MICR -DEOIEO IND PVT LTD	0000000000003900	22/11/19	928,900.00		-50,441,817.37
22/11/19	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000003900	22/11/19		928,900.00	-49,512,917.37
22/11/19	IB FUNDS TRANSFER CR-50200037674651	IB22070801700352	22/11/19		100,000.00	-49,412,917.37

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

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Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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Email : SHYAM.AG2009@REDIFFMAIL.COM
Cust ID : 72590796
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RTGS/NEFT IFSC: HDFC0000281 MICR : 452240003
Branch Code : 281 Product Code : 843

From : 16/11/2019

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22/11/19	HOJEFA ALIRAJPUR	0000000000000000	22/11/19		24,360.00	-49,388,557.37
22/11/19	IB FUNDS TRANSFER CR-50200037674651	IB22111108382822	22/11/19		200,000.00	-49,188,557.37
22/11/19	UPI-BIJASEN ENTERPRISES -MICRO223@PNB-PU NB0690100-932611836404-SHYAM SEVA INDOR	0000932611442108	22/11/19		15,695.00	-49,172,862.37
22/11/19	CHQ PAID-MICR CTS-MU-DEOIEO IND PVT LTD	00000000000003900	22/11/19	928,900.00		-50,101,762.37
22/11/19	NEFT CR-CBIN0283896-NITIN SALES AGENCY-S HYAM SEVA TELE AGENCY PVT LTD-CBINH19326 242022	CBINH19326242022	22/11/19		25,000.00	-50,076,762.37
22/11/19	50200023194398-TPT-RAHUL GWL TO SHYAM S	0000000193133182	22/11/19		127,998.00	-49,948,764.37
22/11/19	RTGS DR-ICIC0002341-MEKHWALA TRADING ASS OCIATES BHOPAL-NETBANK, MUM-HDFCR5201911 2255868331-SSTPL INV 526	HDFCR52019112255 868331	22/11/19	277,600.00		-50,226,364.37
22/11/19	NEFT DR-PUNB0040900-BHAVESH TRADERS RATL AM-NETBANK, MUM-N326190987959724-SSTPL T O BHAVESH T	N326190987959724	22/11/19	77,851.00		-50,304,215.37
22/11/19	NEFT CR-BKID0NAMRGB-SHRINGAR MANDIR GENE RAL M-SHYAM SEVA TELE AGENCY PVT-BKIDN19 326047590	BKIDN19326047590	22/11/19		20,253.00	-50,283,962.37
22/11/19	CHQ DEP RET CHGS 201119-MIR1932623718658	0000000000347836	22/11/19	118.00		-50,284,080.37
22/11/19	NEFT CR-IDFB0010201-POOJA ENTERPRISES-SH YAM SEVA TELLY AJENCIES-IDFBH19326563019	IDFBH19326563019	22/11/19		20,789.00	-50,263,291.37
22/11/19	NEFT CR-PUNB0042000-K.K.DISTRIBUTORS-SHY AM SEVA TELE AGANCY-PUNBH19326571702	PUNBH19326571702	22/11/19		30,000.00	-50,233,291.37
22/11/19	NEFT CR-IBKL0NEFT01-NEW RAJU CUTLERY STO RES-SHYAM SEVA TELE AGEN-191122I24136135 1	191122I241361351	22/11/19		6,228.00	-50,227,063.37
22/11/19	NEFT CR-SBIN0000371-MAHESH ELETRICALS-SH YAM SEVA TELE AGENCY PVT LTD-SBIN3193267 55781	SBIN319326755781	22/11/19		7,462.00	-50,219,601.37
22/11/19	NEFT DR-UCBA0000117-SKY DAIMONDS DEHLI-N ETBANK, MUM-N326190988068088-SSTPL INV 7 76	N326190988068088	22/11/19	106,200.00		-50,325,801.37

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

22/11/19	NEFT CR-SBIN0004241-MADHYA BHARAT LOCK H OUSE-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 319326784499	SBIN319326784499	22/11/19		22,231.00	-50,303,570.37
22/11/19	NEFT CR-BKID0NAMRGB-FAMOUS AGENCY-SHYAM SEVA TELE AGENCY PVT-BKIDN19326048241	BKIDN19326048241	22/11/19		11,178.00	-50,292,392.37
22/11/19	50200027856452-TPT-ANSHUL ENTERPRISES	0000000194770501	22/11/19		11,326.00	-50,281,066.37
22/11/19	JHARNESHWAR NA-VASDEVA	0000911225794324	22/11/19		30,000.00	-50,251,066.37
22/11/19	NEFT CR-SBIN0030179-SUPER GENERAL STORE- SHYAM SEVA TELE AGENCY PVT LTD-SBIN31932 6714126	SBIN319326714126	22/11/19		51,012.00	-50,200,054.37
22/11/19	NEFT CR-UBIN0539171-KAILASH ENTERPRISES- SHYAM SEVA TELE AGENCY-000055475402	0000000055475402	22/11/19		15,642.00	-50,184,412.37
22/11/19	NEFT DR-AMCB0660003-RACHNA AGENCY-NETBAN K, MUM-N326190988241363-SSTPL TO RACHNA AG	N326190988241363	22/11/19	106,989.00		-50,291,401.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723508	25/11/19		5,639.00	-50,285,762.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723505	25/11/19		6,643.00	-50,279,119.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723509	25/11/19		9,106.00	-50,270,013.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000296835	25/11/19		8,584.00	-50,261,429.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000883936	25/11/19		34,137.00	-50,227,292.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000294527	25/11/19		23,968.00	-50,203,324.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003835	25/11/19		15,348.00	-50,187,976.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001351	25/11/19		150,000.00	-50,037,976.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001819	25/11/19		2,820.00	-50,035,156.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003018	25/11/19		15,000.00	-50,020,156.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002054	25/11/19		35,000.00	-49,985,156.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002839	25/11/19		60,000.00	-49,925,156.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001631	25/11/19		8,576.00	-49,916,580.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000465	25/11/19		16,796.00	-49,899,784.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000106641	25/11/19		10,311.00	-49,889,473.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000513572	25/11/19		8,544.00	-49,880,929.37
22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001892	25/11/19		15,717.00	-49,865,212.37

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,
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NEAR RAJMOHALLA
City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

22/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000055833	25/11/19		7,440.00	-49,857,772.37
22/11/19	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000210847	22/11/19	50,000.00		-49,907,772.37
22/11/19	NEFT CR-ICIC0SF0002-RUKMANI MAHAL MEDICI NE HOUSE-SHYAM SEVA TELE AGENCY PVT LTD- 21721720331DC	00021721720331DC	22/11/19		114,816.00	-49,792,956.37
22/11/19	NEFT CR-PUNB0355500-JAI SHREE SHYAM DIST RIBUTERS-SHYAM SEVA TELE AGENCY PVT LTD- PUNBH19326601794	PUNBH19326601794	22/11/19		64,567.00	-49,728,389.37
22/11/19	NEFT CR-SBIN0005861-MANGAL AGENCY-SHYAM SEVA TELE AGENCY-SBIN319326950514	SBIN319326950514	22/11/19		11,000.00	-49,717,389.37
22/11/19	NEFT CR-BKID0NAMRGB-VARDHMAN GENERAL STO RES-SHYAM SEVA TELEANENCY PVT L-BKIDN193 26048892	BKIDN19326048892	22/11/19		30,000.00	-49,687,389.37
22/11/19	NEFT CR-BKDN0810566-SHANKER GENERAL STOR ES-SHYAM SEVA TELE AGENCY PVT LTD-SDC12 5620076	0000SDC125620076	22/11/19		8,080.00	-49,679,309.37
22/11/19	06542320000740-TPT-SSTPL INV 4134	0000000196558445	22/11/19	265,376.00		-49,944,685.37
22/11/19	14052500000029-TPT-16628	0000000196647879	22/11/19		55,998.00	-49,888,687.37
22/11/19	IMPS-932616608983-YASHENTERPRISES-HDFC-X XXXXXXXXXX4896-YASHSHYAM	0000932616608983	22/11/19		9,216.00	-49,879,471.37
22/11/19	IMPS-932616100863-RISHABH LABORATORIES P VT LTD INDORE-ICIC-XXXXXXXXXX0002-SSTPL IN V 0688	0000932616100863	22/11/19	64,415.00		-49,943,886.37
22/11/19	NEFT CR-UBIN0559491-PRAKASH AGENCIES-SHY AM SEVA TELEAGENCY PVT LTD-000055535094	0000000055535094	22/11/19		57,978.00	-49,885,908.37
22/11/19	NEFT CR-IDFB0010201-ANKUSH AGENCIES-SHYA M SEVA TELE AGENCY-IDFBH19326567628	IDFBH19326567628	22/11/19		12,100.00	-49,873,808.37
22/11/19	IMPS-932616413996-S.R. PHARMA-HDFC-XXXXX XXX7723-SHYAM	0000932616413996	22/11/19		96,359.00	-49,777,449.37
22/11/19	IB FUNDS TRANSFER DR-50200037674651	IB22164530881333	22/11/19	45,000.00		-49,822,449.37
22/11/19	NEFT CR-IDFB0041325-NAYAN ENTERPRISES-SH	IDFBH19326568193	22/11/19		19,464.00	-49,802,985.37

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	YAM SEVA TELEAGENCY PVT LTD-IDFBH1932656 8193					
22/11/19	IMPS-932617027713-SAI JEEVAN KIRANA SH-H DFC-XXXXXXXXXX0095-31/10	0000932617027713	22/11/19		19,851.00	-49,783,134.37
22/11/19	IMPS-932617213947-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000932617213947	22/11/19		49,000.00	-49,734,134.37
22/11/19	NEFT CR-PUNB0026300-VISHAL MEDICAL AGENC Y-SHYAM SEVA TELE AGENCY-PUNBH1932668249 6	PUNBH19326682496	22/11/19		26,372.00	-49,707,762.37
22/11/19	NEFT CR-IBKL0NEFT01-PARSHWA PADMAVATI-SH AYAM SEWA-1911221241403657	1911221241403657	22/11/19		38,648.00	-49,669,114.37
22/11/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N326190988 490523-SSTPL IN 370000220	N326190988490523	22/11/19	226,800.00		-49,895,914.37
22/11/19	NEFT CR-SYNB0007700-TIRUPATI GENERAL STO -SHYAM SEWA TELE AGENCY PVT LTD-P1911221 0177153	0P19112210177153	22/11/19		22,291.00	-49,873,623.37
22/11/19	IMPS-932617352641-ARORA SUPER SALES-HDFC -XXXXXXXXXX0011-SHYAM SEWA TELE AGENCY	0000932617352641	22/11/19		59,512.00	-49,814,111.37
22/11/19	NEFT CR-CBIN0283896-MR. LALIT RATHORE-SH YAM SEVA TELE AGENCY PVT LTD-CBINH193262 91506	CBINH19326291506	22/11/19		85,322.00	-49,728,789.37
22/11/19	NEFT CR-PUNB0406400-SAGARMAL LALLULAL-SH YAM SEVA TELE AGENCY LTD-PUNBH193266516 51	PUNBH19326651651	22/11/19		501,053.00	-49,227,736.37
22/11/19	NEFT CR-BKID0008890-AJAY AGENCY-SHYAM SE VA TELE SALE AGENCY-BKIDN19326296862	BKIDN19326296862	22/11/19		52,623.00	-49,175,113.37
22/11/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N326190988 565744-SSTPL IN 370000219	N326190988565744	22/11/19	620,000.00		-49,795,113.37
22/11/19	NEFT CR-SBIN0030058-UNIQUE SALES AGENCY- SHYAM SEVA AGENCY-SBIN419326202271	SBIN419326202271	22/11/19		12,402.00	-49,782,711.37

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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 Branch : CLOTH MARKET
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OD Limit : 47,000,000.00
Currency : INR
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Branch Code : 281 Product Code : 843

From : 16/11/2019

To : 30/11/2019

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22/11/19	IMPS-932618842779-SHARMAAGENCY-HDFC-XXXX XXXXXX0228-SHYAMSEWATALEAGENCY	0000932618842779	22/11/19		46,000.00	-49,736,711.37
22/11/19	UPI-SANDEEP KUMAR JAIN-9425618618@YBL-SB IN0001577-932618005805-PAYMENT FROM PHON E	0000932618936771	22/11/19		25,920.00	-49,710,791.37
22/11/19	NEFT CR-ICIC0006583-JAIN TRADING COMPANY -SHYAM SEVA TELE AGENCY-000077747369	0000000077747369	22/11/19		89,832.00	-49,620,959.37
22/11/19	NEFT CR-CNRB0000297-SHRI PARSHAVANATH AG -SHYAM SEWA TALE AGENCY PVT LTD-P19112248 784607	0P19112248784607	22/11/19		100,000.00	-49,520,959.37
22/11/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N326190988 604448-SSTPL IN 370000215	N326190988604448	25/11/19	360,800.00		-49,881,759.37
22/11/19	NEFT CR-SYNB0007783-POOJA COSMETIC-SHYAM SEVA TELE AGENCY PVT LTD-P1911221020543 5	0P19112210205435	22/11/19		42,823.00	-49,838,936.37
22/11/19	50200040774410-TPT-NUTAN JAORA	0000000368424319	22/11/19		20,850.00	-49,818,086.37
22/11/19	NEFT CR-UCBA0001911-MAHA SHREE ENTERPRIS -SHYAM SEVA TELE AGENCY PVT LTD-SAA19448 2545	0000SAA194482545	22/11/19		39,621.00	-49,778,465.37
22/11/19	UPI-RAMESH MEDICAL AGENC-9826784717@YBL- PUNB0150500-932660324192-PAYMENT FROM PH ONE	0000932620968249	22/11/19		10,000.00	-49,768,465.37
22/11/19	UPI-RAMESH MEDICAL AGENC-9826784717@YBL- PUNB0150500-932680564424-PAYMENT FROM PH ONE	0000932620973124	22/11/19		16,812.00	-49,751,653.37
22/11/19	IMPS-932621517993-ADINATH COSMETIC G-H DFC-XXXXXXXXXX1958-SHYAAM	0000932621517993	22/11/19		49,000.00	-49,702,653.37
23/11/19	50200022216251-TPT-SSTPL TO SA-SHYAM AGE NCY	0000000302114993	23/11/19	100,000.00		-49,802,653.37
23/11/19	IMPS-932713126528-MD TRADERS-HDFC-XXXXXX XXXXX1194-PAYMENT	0000932713126528	23/11/19		48,386.00	-49,754,267.37

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35-B VEER SAVARKAR NAGAR

INDORE 452014
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JOINT HOLDERS :

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24/11/19	50200025916581-TPT-39858-DRUSHTI GENERAL STORES	0000000470386679	24/11/19		39,858.00	-49,714,409.37
25/11/19	CHQ PAID-MICR CTS-MU-SIDDHI LTD	00000000000004107	25/11/19	750.00		-49,715,159.37
25/11/19	CHQ PAID-MICR CTS-MU-SIDDHI LOGISTICS	00000000000004105	25/11/19	3,060.00		-49,718,219.37
25/11/19	CHQ PAID-MICR CTS-MU-SIDDHI LOGISTICS	00000000000004095	25/11/19	5,070.00		-49,723,289.37
25/11/19	IMPS-932907567414-AYUSH TRADERS-HDFC-X XXXXXXXXXX7760-UNKNOWN BILL	0000932907567414	25/11/19		40,000.00	-49,683,289.37
25/11/19	CHQ PAID-MICR CTS-MU-VEER TARDING COMPAN	00000000000004083	25/11/19	77,580.00		-49,760,869.37
25/11/19	CHQ PAID-MICR CTS-MU-INDORE SALES AGENCI	00000000000004039	25/11/19	93,110.00		-49,853,979.37
25/11/19	CHQ PAID-MICR CTS-MU-KOSHI JEET MARKETIN	00000000000004042	25/11/19	125,000.00		-49,978,979.37
25/11/19	NEFT CR-BKID0000200-SAMRATHMAL JAMBU KUM AR-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN 19329332177	BKIDN19329332177	25/11/19		15,000.00	-49,963,979.37
25/11/19	NEFT CR-MAHB0000142-VAISHALI KIRANA-SHYA M SEVA TELE AGENCY 211JAWAHAR M-MAHBH193 28623630	MAHBH19328623630	25/11/19		8,346.00	-49,955,633.37
25/11/19	24492000000363-TPT-BUSINESS SHYAM SEVA B Y BANSI BROTHERS-BANSI BROTHERS	0000000571444407	25/11/19		11,376.00	-49,944,257.37
25/11/19	IMPS-932910468750-NAVKAR GENRAL STORE-HD FC-XXXXXXXXX0749-SHYAMSEVA	0000932910468750	25/11/19		40,000.00	-49,904,257.37
25/11/19	HOJEFA ALIRAJPUR	0000000000000000	25/11/19		11,730.00	-49,892,527.37
25/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019112556062242-SSTPL INV 7268 7269	HDFCR52019112556 062242	25/11/19	432,912.00		-50,325,439.37
25/11/19	IB FUNDS TRANSFER CR-50200037674651 -SH YAM SEVA TELEAGENCY PRIVATE LIMITED	IB25110606586876	25/11/19		20,000.00	-50,305,439.37
25/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019112556066099-SSTPL INV 7330 31 33	HDFCR52019112556 066099	25/11/19	458,704.00		-50,764,143.37
25/11/19	50200033079972-TPT-PREMCHAND SHYAM SEVA TELE-PREMCHAND NARENDRA KUMAR	0000000571716622	25/11/19		4,175.00	-50,759,968.37
25/11/19	NEFT CR-UTIB0001055-JAIN AGENCIES-SHYAM	AXMB193292846055	25/11/19		96,358.00	-50,663,610.37

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	SEVA TELE AGENCY PVT LTD-AXMB19329284605 5					
25/11/19	NEFT CR-UBIN0532657-SHRIRAM MEDICAL AGEN CIES-SHYAM SEVA TELE AGENCY PVT LTD-0000 55690661	0000000055690661	25/11/19		51,326.00	-50,612,284.37
25/11/19	NEFT CR-UBIN0546780-HARIOM AGENCIES-SHY AM SEVA TELE AGEN-000055769714	0000000055769714	25/11/19		13,372.00	-50,598,912.37
25/11/19	IMPS-932911154151-SATYAM MEDICAL AND G-H DFC-XXXXXXXXXX0338-	0000932911154151	25/11/19		35,243.00	-50,563,669.37
25/11/19	NEFT CR-SBIN0030213-FAIR DEAL-SHYAM SEVA TELE AGENCY-SBIN119329274788	SBIN119329274788	25/11/19		27,098.00	-50,536,571.37
25/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019112556090986-SSTPL INV 1907329	HDFCR52019112556 090986	25/11/19	204,120.00		-50,740,691.37
25/11/19	INT-CITY CASH DEP CHG INC GST 211119-MIR 1932726578338	MIR1932726578338	25/11/19	118.00		-50,740,809.37
25/11/19	BULK TXN CHGS INCL GST 211119-MIR1932726 490571	MIR1932726490571	25/11/19	47.20		-50,740,856.57
25/11/19	NEFT CR-BARB0MAHNAG-GAURISH ENTERPRISES- SHYAM SEVA TELE AGENCY-BARBV19329593629	BARBV19329593629	25/11/19		105,138.00	-50,635,718.57
25/11/19	INT-CITY CASH DEP CHG INC GST 221119-MIR 1932727002782	MIR1932727002782	25/11/19	100.60		-50,635,819.17
25/11/19	.IMPS P2P 932616100863#22/11/2019 221119 -MIR1932726834320	MIR1932726834320	25/11/19	5.90		-50,635,825.07
25/11/19	NEFT CR-BKID0NAMRGB-BALAJI ENTERPRISES D INGAL-SHYAM SEVA TELE AGENCY-BKIDN193290 49789	BKIDN19329049789	25/11/19		70,000.00	-50,565,825.07
25/11/19	BULK TXN CHGS INCL GST 221119-MIR1932726 706164	MIR1932726706164	25/11/19	318.60		-50,566,143.67
25/11/19	NEFT CR-BDBL0001963-JAIN MEDICAL AND GEN ERAL STORES-SHYAM SEVA TELEAGENCY P LTD- BDBLH19329017454	BDBLH19329017454	25/11/19		49,513.00	-50,516,630.67

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

25/11/19	CHQ DEP - MICR 8 CLEARING - BURHANPUR	0000000000159361	26/11/19		13,920.00	-50,502,710.67
25/11/19	50200022216096001100530000237	0000911257237818	25/11/19		33,706.00	-50,469,004.67
25/11/19	RTGS DR-HSBC0560002-METRO CASH N CARRY-N ETBANK, MUM-HDFCR52019112556147023-SSTPL INV 907332	HDFCR52019112556 147023	25/11/19	279,936.00		-50,748,940.67
25/11/19	IMPS-932913138127-WELLNESS PULSE PRIVA-H DFC-XXXXXX0853-MB SENT TO S 502000222160 96 IMPS	0000932913138127	25/11/19		5,167.00	-50,743,773.67
25/11/19	NEFT CR-MAHB0000141-SHREE SAI AGENCY-SHY AM SEVA TELE AGENCY PVT LTD-MAHBH19329644 567	MAHBH19329644567	25/11/19		50,000.00	-50,693,773.67
25/11/19	NEFT CR-UBIN0568911-SUBHASH ENTERPRISES- SHYAM SEVA INDORE-000055850478	0000000055850478	25/11/19		19,113.00	-50,674,660.67
25/11/19	NEFT CR-PUNB0156100-KISHOR KATLARI-SHYAM SEWA TELE AGENCY PVT LTD-PUNBH193297965 17	PUNBH19329796517	25/11/19		50,000.00	-50,624,660.67
25/11/19	NEFT CR-BDBL0001880-SHREE ANAND MARKETIN G-SHYAM SEVA TELE AGENCY PVT LTD-BDBLH19 329020768	BDBLH19329020768	25/11/19		14,250.00	-50,610,410.67
25/11/19	NEFT CR-BKID0NAMRGB-SHRINGAR MANDIR GENE RAL M-SHYAM SEWA TELE AGENCY-BKIDN193290 35406	BKIDN19329035406	25/11/19		4,808.00	-50,605,602.67
25/11/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR ADERS-SHYAM SEVA TELEAGENCY PVT-BARBV193 29786544	BARBV19329786544	25/11/19		28,615.00	-50,576,987.67
25/11/19	UPI-NITENDRA SO JAGANNAT-9753241600@UPI- BKID0009541-932914200879-NO REMARKS	0000932914502582	25/11/19		7,906.00	-50,569,081.67
25/11/19	NEFT CR-BARB0REWAXX-UNITED PHARMA-SHYAM SEVA TELE AGENCY-BARBV19329792176	BARBV19329792176	25/11/19		29,876.00	-50,539,205.67
25/11/19	NEFT CR-SBIN0030044-ARTI ENTERPRISES-SHY AM SAVA TELEAGENCY-SBIN119329452045	SBIN119329452045	25/11/19		7,951.00	-50,531,254.67
25/11/19	50100217618962-TPT-SST TO SBW-SONIYA WAD	0000000119684854	25/11/19	20,000.00		-50,551,254.67

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,
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City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

25/11/19	HWANI					
25/11/19	NEFT CR-CBIN0281628-PRAMOD MEDICAL STORE -SHYAM SEVA TELEAGENCY PVT LTD-CBINH1932 9365373	CBINH19329365373	25/11/19		12,860.00	-50,538,394.67
25/11/19	NEFT CR-BARB0DHARXX-MATHURALAL BALKISHAN SUGANDHI-SHYAM SEVA TELE AGENCY-BARBV19 329825496	BARBV19329825496	25/11/19		24,468.00	-50,513,926.67
25/11/19	IMPS-932915596322-UNREGISTERED-HDFC-XXXX XXXXXX0009-GARHAKOTA	0000932915596322	25/11/19		10,000.00	-50,503,926.67
25/11/19	NEFT CR-PUNB0005200-ROYAL AGENCIES-SHYAM SEWA TELE INDORE-PUNBH19329816651	PUNBH19329816651	25/11/19		81,722.00	-50,422,204.67
25/11/19	NEFT CR-SBIN0005861-MANGAL AGENCY-SHYAM SEVA TELE AGENCY-SBIN119329501716	SBIN119329501716	25/11/19		3,170.00	-50,419,034.67
25/11/19	NEFT CR-ICIC00UMUCB-UDAIPUR MAHILA URBAN CO OP BANK LTD-SHYAM SEVA TELEAGENCY PV T LTD-CMS1308962739	000CMS1308962739	25/11/19		48,981.00	-50,370,053.67
25/11/19	NEFT CR-BARB0ASHTAX-HORI HANUMANTE BANGL ES AVAM GANRAL-SHYAM SEVA TELI AGENCY-BA RBV19329855320	BARBV19329855320	25/11/19		30,000.00	-50,340,053.67
25/11/19	NEFT CR-ICIC0SF0002-JAYANT GENERAL STORS -SHYAM SEVA-2172814781IDC	0002172814781IDC	25/11/19		43,632.00	-50,296,421.67
25/11/19	IMPS-932916306034-SAJAN TRADERS-HDFC-XXX XXX7002-MB: SAJANTRADERS	0000932916306034	25/11/19		30,000.00	-50,266,421.67
25/11/19	NEFT CR-CNRB0009999-SONI TRAD CENTER-SHY AM SEVA TELEAGENCY PVT LTD-P191125505121 32	0P19112550512132	25/11/19		4,024.00	-50,262,397.67
25/11/19	NEFT CR-SBIN0010792-MS MANOHARDAS ASHOKK UMAR-SHYAM SEVA TELE AGENCY PVT LTD INDO -SBIN119329591353	SBIN119329591353	25/11/19		7,338.00	-50,255,059.67
25/11/19	NEFT CR-NGSB0000010-MANISH AGENCIES-SHYA M SEVA TELE AGENCY-R010193290000026	R010193290000026	25/11/19		45,869.00	-50,209,190.67

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

25/11/19	IMPS-932916700030-RAJESH TRADING COMPA-H DFC-XXXXXXXXXXXX5944-	0000932916700030	25/11/19		82,406.00	-50,126,784.67
25/11/19	NEFT CR-BKID0NAMRGB-SHUSHMA GENERAL STOR ES KA-SHYAM SEVA AGENCY-BKIDN19329037207	BKIDN19329037207	25/11/19		6,616.00	-50,120,168.67
25/11/19	NEFT CR-IBKL0NEFT01-DAKSH ENTERPRISES-SH YAM SEVA TELE-191125I241686197	191125I241686197	25/11/19		12,100.00	-50,108,068.67
25/11/19	50200042361825-TPT-BILL-SHREE GANGA COSM ETIC	0000000121908319	25/11/19		8,615.00	-50,099,453.67
25/11/19	21077610000082-TPT-INVOICE PAYMENT-NEW I BRAHIM TRADERS	0000000572652821	25/11/19		6,643.00	-50,092,810.67
25/11/19	NEFT CR-ORBC0101636-IBUSER-BEST ONDOOR-S HYAM SEVA TELE AGENCY PVT LTD-SAA7760275 5	00000SAA77602755	25/11/19		16,251.00	-50,076,559.67
25/11/19	IMPS-932917807418-MITESHFENCYSTORES-HDFC -XXXXXXXXXXXX0257-SHYAMSEVATELEAGENCY	0000932917807418	25/11/19		39,480.00	-50,037,079.67
25/11/19	NEFT CR-SMCB0001001-M/S ARIHANT TRADERS- SHYAM SEVA TELE AGENCY PVT LTD-000000179 465	0000000000179465	25/11/19		100,000.00	-49,937,079.67
25/11/19	NEFT CR-UBIN0532525-AHUJA GENERAL STORE- SHYAM SEVA TELE AGENCY PVT LTD-000055989 871	0000000055989871	25/11/19		34,391.00	-49,902,688.67
25/11/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000001631	25/11/19	8,576.00		-49,911,264.67
25/11/19	NEFT CR-SBIN0000371-SHAYAM SEVA TELE AGE NCY-SHAYAM SEVA TELE AGENCY-SBIN11932969 9911	SBIN119329699911	25/11/19		8,486.00	-49,902,778.67
25/11/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH YAM SEVA TELEAGENCY PVT LTD-000055956698	0000000055956698	25/11/19		48,149.00	-49,854,629.67
25/11/19	NEFT CR-UBIN0532614-AASHIRWAD TRADERS-SH YAM SEVA TELE AGENCY LTD-000055964474	0000000055964474	25/11/19		21,960.00	-49,832,669.67
25/11/19	NEFT CR-BKID0NAMRGB-VIVIDHA CORNER PACH ORE P-SHYAM SEVA TELE AGENCY P LT-BKIDN1 9329037058	BKIDN19329037058	25/11/19		190,000.00	-49,642,669.67

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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Branch Code : 281 Product Code : 843

From : 16/11/2019

To : 30/11/2019

Statement of account

25/11/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 119329731018	SBIN119329731018	25/11/19		13,103.00	-49,629,566.67
25/11/19	NEFT CR-AKJB0000001-JAJU AGENCIES-SHYAM SEVA TELE AGE-R002021900000037	R002021900000037	25/11/19		52,773.00	-49,576,793.67
25/11/19	NEFT CR-UBIN0536466-KAMAL STORES-SHYAM S EWA TELI AGENCIE PRIVATE LTD-00005601509 0	0000000056015090	25/11/19		25,000.00	-49,551,793.67
25/11/19	NEFT CR-CBIN0284741-SATYAM SALES AGENCY PROP RADHESHYAM-SHYAM SEVA TELE AGENCY P VT LTD-CBINH19329399444	CBINH19329399444	25/11/19		32,578.00	-49,519,215.67
25/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004079	25/11/19	207,060.00		-49,726,275.67
25/11/19	NEFT CR-BKID0NAMRGB-VARDHMAN GENERAL STO RES-SHYAM SEVA TELEAGENCY PVT L-BKIDN193 29037570	BKIDN19329037570	25/11/19		20,000.00	-49,706,275.67
25/11/19	UPI-RAMESH MEDICAL AGENC-9826784717@YBL- PUNB0150500-932917285959-PAYMENT FROM PH ONE	0000932917691163	25/11/19		10,000.00	-49,696,275.67
25/11/19	NEFT CR-UTIB0000699-PREM SUPER MARKET-SH YAM SEVA TELEAGENCY-AXMB193293080613	AXMB193293080613	25/11/19		7,000.00	-49,689,275.67
25/11/19	NEFT CR-SBIN0030102-KAMAL AGENCIES-SHAYA M SEVA TELEAGENCY-SBIN119329788614	SBIN119329788614	25/11/19		23,004.00	-49,666,271.67
25/11/19	UPI-RAMESH MEDICAL AGENC-9826784717@YBL- PUNB0150500-932972854702-PAYMENT FROM PH ONE	0000932918708753	25/11/19		10,400.00	-49,655,871.67
25/11/19	NEFT CR-BKID0009919-SEKH MARKITING-SHYA M SEWA TELE AGENCY-BKIDN19329445294	BKIDN19329445294	25/11/19		74,366.00	-49,581,505.67
25/11/19	NEFT CR-UCBA0000053-LUCKY SALES CORPORAT ION-SHYAM SEVA TELE AGENCY PVT LTD-SAA19 4697343	0000SAA194697343	25/11/19		25,000.00	-49,556,505.67

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 :

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To : 30/11/2019

Statement of account

25/11/19	IMPS-932918436447-RAHUL MEDICOS-HDFC-XXX XXX1455-MB: SHYAM SEWA	0000932918436447	25/11/19		200,000.00	-49,356,505.67
25/11/19	NEFT CR-PUNB0036400-BOOLCHAND AGENCY-SHY AM SEVA-PUNBH19329943025	PUNBH19329943025	25/11/19		15,398.00	-49,341,107.67
25/11/19	NEFT DR-ICIC0003848-RISHABH LABORATORIES PVT LTD INDORE-NETBANK, MUM-N3291909901 47449-SSTPL INV 0699	N329190990147449	25/11/19	270,515.00		-49,611,622.67
25/11/19	NEFT CR-BKID0009959-DURGASH KIRANA STORE S BODA-SHYAM SEVA TELE AGENCY PVT LTD-BK IDN19329358663	BKIDN19329358663	25/11/19		6,557.00	-49,605,065.67
25/11/19	NEFT CR-SBIN0010792-AMIT AGENCY-SHYAM SE VA TELE AGENCY PVT LTD INDO-SBIN11932984 5116	SBIN119329845116	25/11/19		8,984.00	-49,596,081.67
25/11/19	NEFT CR-BKDN0810566-GAURAV DISTRIBUTORS- SHYAM SEWA TELE AGENCY PVT LTD-SDC125728 135	0000SDC125728135	25/11/19		54,113.00	-49,541,968.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000194683	26/11/19		76,007.00	-49,465,961.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000021391	26/11/19		16,823.00	-49,449,138.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000290597	26/11/19		23,262.00	-49,425,876.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000126043	26/11/19		30,000.00	-49,395,876.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000122883	26/11/19		81,628.00	-49,314,248.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000328332	26/11/19		19,102.00	-49,295,146.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723452	26/11/19		47,283.00	-49,247,863.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723449	26/11/19		6,022.00	-49,241,841.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723450	26/11/19		40,000.00	-49,201,841.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723507	26/11/19		9,835.00	-49,192,006.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000530678	26/11/19		16,875.00	-49,175,131.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000409395	26/11/19		9,590.00	-49,165,541.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003837	26/11/19		12,426.00	-49,153,115.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003839	26/11/19		17,088.00	-49,136,027.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001352	26/11/19		150,000.00	-48,986,027.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001353	26/11/19		150,000.00	-48,836,027.67

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001363	26/11/19		200,000.00	-48,636,027.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003019	26/11/19		15,000.00	-48,621,027.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000005834	26/11/19		12,000.00	-48,609,027.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000035828	26/11/19		10,873.00	-48,598,154.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000001820	26/11/19		6,981.00	-48,591,173.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000000135	26/11/19		8,401.00	-48,582,772.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000000057	26/11/19		48,193.00	-48,534,579.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000036841	26/11/19		21,798.00	-48,512,781.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000022420	26/11/19		20,000.00	-48,492,781.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000025722	26/11/19		3,933.00	-48,488,848.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000513574	26/11/19		39,000.00	-48,449,848.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000077296	26/11/19		9,760.00	-48,440,088.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000802674	26/11/19		6,287.00	-48,433,801.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000752323	26/11/19		18,337.00	-48,415,464.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000048373	26/11/19		4,842.00	-48,410,622.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000135416	26/11/19		12,216.00	-48,398,406.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000347860	26/11/19		22,571.00	-48,375,835.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000347839	26/11/19		21,000.00	-48,354,835.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000051572	26/11/19		14,279.00	-48,340,556.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000974788	26/11/19		14,127.00	-48,326,429.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000728510	26/11/19		12,413.00	-48,314,016.67
25/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000714217	26/11/19		15,120.00	-48,298,896.67
25/11/19	NEFT CR-PUNB0659700-SRI BALAJI AYURVEDA-SHYAM SEVA TELE AGENCY PVT LTD-PUNBH19329962182	PUNBH19329962182	25/11/19		27,720.00	-48,271,176.67
25/11/19	NEFT CR-BARB0INDORE-KING PHARMA-SHYAM SEVA TELE AGENCY-BARBW19329067726	BARBW19329067726	25/11/19		19,486.00	-48,251,690.67
25/11/19	NEFT CR-SBIN0030010-AMBICA KIRANA STORES-SHYAM SEWA TELE AGENCY PVT LTD-SBIN119329895310	SBIN119329895310	25/11/19		9,949.00	-48,241,741.67
25/11/19	NEFT CR-PUNB0049100-AMAR JYOTI KIRANA AND GENERAL STORE-SHYAM SEVA TELE AGENCY-P	PUNBH19329965472	25/11/19		120,000.00	-48,121,741.67

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	UNBH19329965472					
25/11/19	IMPS-932919803293-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000932919803293	25/11/19		35,000.00	-48,086,741.67
25/11/19	UPI-DILIP MEDICAL STORES-GOLU.JAIN3021VR @OKAXIS-CNRB0000000-932923928245-DILIP M EDICAL STOR	0000932923573535	26/11/19		10,000.00	-48,076,741.67
26/11/19	CHQ PAID-MICR CTS-MU-PRIDE DISTRIBUTORS	0000000000004106	26/11/19	112,236.00		-48,188,977.67
26/11/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000004084	26/11/19	49,551.00		-48,238,528.67
26/11/19	CHQ PAID-MICR CTS-MU-KASHI JEET MARKETIN	0000000000004043	26/11/19	125,000.00		-48,363,528.67
26/11/19	CHQ PAID-MICR CTS-MU-PRIDE DISTRIBUTORS	0000000000004048	26/11/19	200,000.00		-48,563,528.67
26/11/19	CHQ PAID-MICR CTS-MU-DEOLEO INDIA PVT LT	0000000000003901	26/11/19	795,626.00		-49,359,154.67
26/11/19	NEFT CR-CNRB0009999-HIRA GENERAL STORE-S HYAM SEWA TELE AGENCY PVT LTD-PI91125509 98646	0P19112550998646	26/11/19		53,023.00	-49,306,131.67
26/11/19	NEFT CR-BKID0000200-NITESH TRADERS-SHYAM SEVA TEEAGENCY PVT LTD-BKIDN19329460694	BKIDN19329460694	26/11/19		51,492.48	-49,254,639.19
26/11/19	50200022216251-TPT-SSTPL TO SA-SHYAM AGE NCY	0000000126874287	26/11/19	205,000.00		-49,459,639.19
26/11/19	IMPS-933009710265-EASY TRADERS-HDFC-XXXX XXXXXXXXXX6880-2310	0000933009710265	26/11/19		8,000.00	-49,451,639.19
26/11/19	NEFT CR-BKID0000200-USHA MARKETING KARHI -SHAYAM SEVA TELE PVT LTD-BKIDN193304653 31	BKIDN19330465331	26/11/19		38,032.00	-49,413,607.19
26/11/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N330190990369203- SSTPL TO RADHE MAR	N330190990369203	26/11/19	100,000.00		-49,513,607.19
26/11/19	NEFT DR-UCBA0000377-VITTALDAS AND SONS PVT LTD-NETBANK, MUM-N330190990369597-SS TPL TO VITTALDAS	N330190990369597	26/11/19	100,000.00		-49,613,607.19
26/11/19	06542320000740-TPT-SSTPL INV 4134-S B S BIOTECH (UNIT II)	0000000128148642	26/11/19	300,000.00		-49,913,607.19
26/11/19	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000001166	27/11/19		40,071.00	-49,873,536.19

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

26/11/19	IMPS-933011002239-AJ TRADERS-HDFC-XXXXXX XXXX3642-REMARK	0000933011002239	26/11/19		28,032.00	-49,845,504.19
26/11/19	NEFT CR-UBIN0559504-PRINCE ENTERPRISES-S HYAM SEVA-000056145292	0000000056145292	26/11/19		30,239.00	-49,815,265.19
26/11/19	NEFT CR-ICIC0SF0002-BEAUTY MART-SHYAM SE VA TELEAGENCY PVT LTD-21730536851DC	00021730536851DC	26/11/19		5,942.00	-49,809,323.19
26/11/19	FT - CR - 50200042546128 - THE GLAMOUR W ORLD	0000000000000126	26/11/19		18,299.00	-49,791,024.19
26/11/19	06292790000265-TPT-20132-BHOLA PRASAD AG RAWAL AND SONS	0000000130136196	26/11/19		20,132.00	-49,770,892.19
26/11/19	UPI-BIJASEN ENTERPRISES -MICRO223@PNB-PU NB0690100-933013134581-SHYAM SEVA INDOR	0000933013436445	26/11/19		6,217.00	-49,764,675.19
26/11/19	NEFT CR-UCBA0002866-SHRADDHA KIRANA STOR ES-SHYAM SEVA TELE AGENCY PVT LTD-SAA194 748099	0000SAA194748099	26/11/19		16,692.00	-49,747,983.19
26/11/19	NEFT CR-SBIN0030035-VIKAS SUPER BAZAAR-S YAM SEVA TELEAGENCY PVT LTD-SBIN2193301 09712	SBIN219330109712	26/11/19		100,000.00	-49,647,983.19
26/11/19	IMPS-933013210140-MEHTA MEDICAL STORES-H DFC-XXXXXXXX0022-MEHTASHYAMSEVA	0000933013210140	26/11/19		42,321.00	-49,605,662.19
26/11/19	NEFT CR-ORBC0100268-DILIP TRADERS-SHYAM SEVA TELEAGENCY PVT LTD-SAA77631434	00000SAA77631434	26/11/19		62,023.00	-49,543,639.19
26/11/19	06542320000740-TPT-SSTPL INV 4133-S B S BIOTECH (UNIT II)	0000000131007213	26/11/19	305,252.00		-49,848,891.19
26/11/19	IB FUNDS TRANSFER CR-50200037674651 -SH YAM SEVA TELEAGENCY PRIVATE LIMITED	IB26132518868124	26/11/19		100,000.00	-49,748,891.19
26/11/19	NEFT DR-UCBA0000117-SKY DAIMONDS DEHLI-N ETBANK, MUM-N330190990608989-SSTPL INV 7 75	N330190990608989	26/11/19	139,419.00		-49,888,310.19
26/11/19	NEFT CR-BKDN0810632-KAMAL TRADERS-SHYAMS EVA TELEAGENCY PVT LTD-SDC125773932	0000SDC125773932	26/11/19		36,691.00	-49,851,619.19
26/11/19	NEFT CR-CBIN0281049-ADITYA MEDICAL AGENC	CBINH19330439838	26/11/19		46,186.00	-49,805,433.19

HDFC BANK LIMITED

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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 : 47,000,000.00
Currency : INR
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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 : 16/11/2019

To : 30/11/2019

Statement of account

	IES-SHYAM SEVA TELE AGENCY-CBINH19330439 838				
26/11/19	IB FUNDS TRANSFER CR-50200037674651 -SH YAM SEVA TELEAGENCY PRIVATE LIMITED	IB26141723303079	26/11/19	275,000.00	-49,530,433.19
26/11/19	RTGS DR-YESB0000002-CP WHOLESALE INDIA P VT LTD-NETBANK, MUM-HDFCR520191126564235 89-SSTPL TO CP WHOLESAL	HDFCR52019112656 423589	26/11/19	369,225.00	-49,899,658.19
26/11/19	IMPS-933014701780-UNREGISTERED-HDFC-XXXX XXXXXX0016-BALAJICORPORASION	0000933014701780	26/11/19	5,000.00	-49,894,658.19
26/11/19	04752560002468-TPT-CASH-SETHIA SALES COR PORATION	0000000374417414	26/11/19	24,187.00	-49,870,471.19
26/11/19	NEFT CR-KCCB0RTGS4C-MAKHUJA STORES-SHYAM SEVA TELE AGENCY PVT LTD-KCCBN193301012 55	KCCBN19330101255	26/11/19	81,433.00	-49,789,038.19
26/11/19	NEFT CR-AUBL0002322-KIRTI TRADING COMPAN Y-SHYAM SEVA TELE AGENCY (P) LTD-N330190 003198574	N330190003198574	26/11/19	50,000.00	-49,739,038.19
26/11/19	50200029892067-TPT-SHYAM SEVA-APOORTI FA MILY STORE	0000000132586414	26/11/19	18,057.00	-49,720,981.19
26/11/19	NEFT CR-BKID0NAMRGB-ANMOL ANAND SALES PR OP RA-SHYAM SEVA TELLY AGENCY-BKIDN19330 039625	BKIDN19330039625	26/11/19	10,835.00	-49,710,146.19
26/11/19	NEFT CR-IBKL0NEFT01-NEW RAJU CUTLERY STO RES-SHYAM SEVA TELE AGEN-191126124181608 6	1911261241816086	26/11/19	15,053.00	-49,695,093.19
26/11/19	NEFT CR-MAHB0000897-GIRIRAJ TRADERS-SHYA M SEVA TELE AGENCY PVT LTD-MAHBH1933000 0719	MAHBH19330000719	26/11/19	43,617.00	-49,651,476.19
26/11/19	NEFT CR-BDBL0001361-APNA GENERAL STORES- SHYAM SEVA TALE AGENCIES-BDBLH1933001463 2	BDBLH19330014632	26/11/19	74,384.00	-49,577,092.19
26/11/19	NEFT CR-BARB0VEDUJJ-SHREE AASHIRWAD PHAR	BARBW19330345350	26/11/19	36,754.00	-49,540,338.19

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



Account Branch : CLOTH MARKET
 Address : GROUND, FLOOR,
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 City : INDORE 452002
 State : MADHYA PRADESH
 Phone no. : 0731-6160616
 OD Limit : 47,000,000.00
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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 : 16/11/2019

To : 30/11/2019

Statement of account

	MA-SHYAM SEVA TELE AGENCIES-BARBW1933034 5350					
26/11/19	NEFT CR-BKID0NAMRGB-KAILASH NARAYAN ANU P KUM-SHYAM SEWA TELE AGENCY PVT-BKIDN19 330040039	BKIDN19330040039	26/11/19		30,000.00	-49,510,338.19
26/11/19	NEFT CR-ICIC0000992-RADHAKISHAN AND BROTH HERS-SHYAM SEVA TELE AGENCY PVT LTD-0000 77935451	0000000077935451	26/11/19		84,937.00	-49,425,401.19
26/11/19	NEFT CR-BKID0000200-GULATI MEDICAL AND B ROTHERS-SHYAM SEVA TEIE AGENCY PVT LTD-B KIDN19330547688	BKIDN19330547688	26/11/19		6,818.00	-49,418,583.19
26/11/19	IMPS-933016614211-YANA CORPORATION-HDFC -XXXXXXXXXX1761-SHYAM SEVA INDOR	0000933016614211	26/11/19		29,518.00	-49,389,065.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000202636	27/11/19		14,698.00	-49,374,367.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000205609	27/11/19		28,144.00	-49,346,223.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000714218	27/11/19		7,934.00	-49,338,289.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723506	27/11/19		15,480.00	-49,322,809.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000783246	27/11/19		50,000.00	-49,272,809.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000396239	27/11/19		12,858.00	-49,259,951.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000054862	27/11/19		22,441.00	-49,237,510.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000513575	27/11/19		39,489.00	-49,198,021.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000241392	27/11/19		21,365.00	-49,176,656.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001719	27/11/19		7,385.00	-49,169,271.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001769	27/11/19		119,522.00	-49,049,749.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001541	27/11/19		75,000.00	-48,974,749.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003870	27/11/19		17,088.00	-48,957,661.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003838	27/11/19		5,063.00	-48,952,598.19
26/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001354	27/11/19		150,000.00	-48,802,598.19
26/11/19	CHQ DEP RET- FUNDS INSUFFICIENT	000000000077296	26/11/19	9,760.00		-48,812,358.19
26/11/19	NEFT CR-BDBL0001422-AASHA TRADERS-SHYAM SEVA TELEAGENCY PVT LTD-BDBLH19330022528	BDBLH19330022528	26/11/19		80,000.00	-48,732,358.19
26/11/19	NEFT CR-UTIB0000317-PHARMA TRADERS-SHYAM	AXIR193303369230	26/11/19		4,208.00	-48,728,150.19

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	SEVA TELE AGENCY PVT LTD-AXIR1933033692 30				
26/11/19	NEFT CR-AUBL0002304-BEST CHOICE MARKET-S HYAM SEVA TELE AGENCY INDORE-N3301900032 00975	N330190003200975	26/11/19	39,638.00	-48,688,512.19
26/11/19	NEFT CR-ICIC0006583-JAIN TRADING COMPANY -SHYAM SEVA TELE AGENCY PVT LTD-000077940 558	0000000077940558	26/11/19	77,107.00	-48,611,405.19
26/11/19	NEFT CR-IBKL0NEFT01-ROHIT STATIONERY AND GENERAL-SHYAM SEWA TELE AGENCY-19112612 41842122	1911261241842122	26/11/19	20,628.00	-48,590,777.19
26/11/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N330190990 998454-SSTPL INV370000216	N330190990998454	26/11/19	168,480.00	-48,759,257.19
26/11/19	FT - CR - 50200037882815 - SWASTIK MEDIC AL AGENCIES	0000000000000047	26/11/19	10,000.00	-48,749,257.19
26/11/19	NEFT CR-BKID0009905-SHEETAL FRESH-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1933056124 6	BKIDN19330561246	26/11/19	5,817.00	-48,743,440.19
26/11/19	NEFT CR-CNRB0002635-SHREENATH RETAIL-SHY AM SEVA TELE AGENCY P LTD-P1911265201286 6	0P19112652012866	26/11/19	33,456.00	-48,709,984.19
26/11/19	NEFT DR-YESB0000002-CP WHOLESALE INDIA P VT LTD-NETBANK, MUM-N330190991035301-SST PL TO CP WHOLES	N330190991035301	26/11/19	400,000.00	-49,109,984.19
26/11/19	50200017520337-TPT-NM.TRADERS-N M TRADER S	0000000135315941	26/11/19	80,189.00	-49,029,795.19
26/11/19	NEFT CR-UCBA0001911-MAHA SHREE ENTERPRIS -SHYAM SEVA TELE AGENCY PVT LTD-SAA19480 9429	0000SAA194809429	26/11/19	73,818.00	-48,955,977.19
26/11/19	NEFT CR-BKID0009437-SHANTANU MEDICAL STO RES-SHYAM SEVA TELE AGGNCY-BKIDN19330573	BKIDN19330573970	26/11/19	90,334.00	-48,865,643.19

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	970					
26/11/19	NEFT CR-SBIN0030054-VIVEK KUMAR DHANOTIY A-SHYAM SEVA TELE AGENCY PVT LTD-SBIN219 330528713	SBIN219330528713	26/11/19		19,380.00	-48,846,263.19
26/11/19	NEFT CR-BDBL0001369-KAVITA SALES AGENCY- SHAYAM SEVA TELE AGE-BDBLH19330029699	BDBLH19330029699	26/11/19		28,347.00	-48,817,916.19
26/11/19	NEFT CR-KKBK0000958-SHREE MOMAI ENTERPRI SES-SHYAM SEVA TELE AGENCY PVT LTD-KKBK1 93302635953	KKBK193302635953	26/11/19		105,475.00	-48,712,441.19
26/11/19	NEFT CR-BKID0009532-DEEPAK STORES-SHYAM SEVA TELE AGENCY PVT LTD-BKIDN1933055507 8	BKIDN19330555078	26/11/19		66,000.00	-48,646,441.19
26/11/19	NEFT CR-PUNB0018600-SANJAY MARKETING-SHY AM SEVA TELLY AGENCY PVT LTD-PUNBH193301 71252	PUNBH19330171252	26/11/19		70,000.00	-48,576,441.19
26/11/19	NEFT DR-ICIC0003848-RISHABH LABORATORIES PVT LTD INDORE-NETBANK, MUM-N3301909910 66292-SSTPL INV 0699	N330190991066292	26/11/19	500,000.00		-49,076,441.19
26/11/19	IMPS-933018624666-SHREEMANT APANA BAZA-H DFC-XXXXXXX2060-	0000933018624666	26/11/19		11,102.00	-49,065,339.19
26/11/19	NEFT CR-PUNB0323900-NAGENDRA SINGH BAGEH EL S O SHYAMDHA-SHYAM SEVA TELEAGENCY PVT LTD-PUNBH19330178503	PUNBH19330178503	26/11/19		12,000.00	-49,053,339.19
26/11/19	NEFT DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT LTD-NETBANK, MUM-N330190991 087690-SSTPL INV370000217	N330190991087690	27/11/19	270,000.00		-49,323,339.19
26/11/19	NEFT CR-ICIC0000867-SHABBIR STORES-SHYAM SEVA TELE AGENCY PVT LTD-000077961323	0000000077961323	26/11/19		30,520.00	-49,292,819.19
26/11/19	NEFT CR-MAHB0000141-SHREE SAI AGENCY-SHY AM SEVA TELE AGENCY PVT LTD-MAHBH19330021 882	MAHBH19330021882	26/11/19		50,000.00	-49,242,819.19
26/11/19	NEFT CR-SBIN0030042-VAISHALI MARKETING-S	SBIN219330615129	26/11/19		20,738.00	-49,222,081.19

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

26/11/19	HYAM SEVA TELE AGENCIES-SBIN219330615129	0000000135926124	26/11/19	15,000.00	-49,237,081.19
	21921050002276-TPT-SSTPL TO CHETAN ADV-C HETAN VERMA				
26/11/19	NEFT CR-SBIN0003493-DEVI DISTRIBUTORS SH AJAPUR-SHYAM SEVA TELE AGENCIES PVT LTD- SBIN219330577644	SBIN219330577644	26/11/19	100,000.00	-49,137,081.19
26/11/19	50200025586100-TPT-BILL PEYMENT-SHUBHAM NEWS AGENCY	0000000375096328	26/11/19	8,430.00	-49,128,651.19
26/11/19	IMPS-933020159355-SHANTI MEDICAL AGENC-H DFC-XXXXXXXX0893-502000222160962	0000933020159355	26/11/19	9,571.00	-49,119,080.19
26/11/19	50200022216251-TPT-SSTPL TO SA-SHYAM AGE NCY	0000000137102398	26/11/19	355,000.00	-49,474,080.19
26/11/19	UPI-SHIVAM TRADERS-9584508095@YBL-PUNB09 85600-933044724424-PAYMENT FROM PHONE	0000933022741464	26/11/19	10.00	-49,474,070.19
26/11/19	UPI-SHIVAM TRADERS-9584508095@YBL-PUNB09 85600-933066735743-PAYMENT FROM PHONE	0000933022754506	26/11/19	14,000.00	-49,460,070.19
27/11/19	CHQ PAID-MICR CTS-MU-SUDHIR ROAD TRANSP	0000000000004104	27/11/19	22,000.00	-49,482,070.19
27/11/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000004085	27/11/19	80,000.00	-49,562,070.19
27/11/19	CHQ PAID-MICR CTS-MU-SHRI MD TRADERS	0000000000004091	27/11/19	116,076.00	-49,678,146.19
27/11/19	CHQ PAID-MICR CTS-MU-PRIDE DISTRIBUTORS	0000000000004049	27/11/19	200,000.00	-49,878,146.19
27/11/19	NEFT CR-ANDB0002742-SHRI KRISHNA SUPARI CENTER EVA-SHYAM SEVA TELEAGENCY PVT LTD -ANDBN19240687671	ANDBN19240687671	27/11/19	25,078.00	-49,853,068.19
27/11/19	NEFT CR-BARB0ANNAPU-RAJA SURGICAL AND TR ADERS-SHYAM SEVA TELEAGENCY PVT-BARBW193 31555051	BARBW19331555051	27/11/19	18,663.00	-49,834,405.19
27/11/19	NEFT CR-UTIB0000645-VERITY HOUSE MANDSAU R-SHYAM SEWA TELE AGENCY PVT LTD-AXMB193 313469829	AXMB193313469829	27/11/19	5,500.00	-49,828,905.19
27/11/19	NEFT CR-BKID0000200-VITHAL DAS AGRAWAL-S HYAM SEVA TELE AGENCY PVT LTD-BKIDN19330 578717	BKIDN19330578717	27/11/19	12,100.00	-49,816,805.19

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,
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City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

27/11/19	50200022216251-TPT-SA TO SSTPL-SHYAM AGE NCY	0000000139970963	27/11/19		350,000.00	-49,466,805.19
27/11/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201911 2756534967-SSTPL INV370000218	HDFCR52019112756 534967	27/11/19	456,300.00		-49,923,105.19
27/11/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201911 2756534996-SSTPL INV370000221	HDFCR52019112756 534996	27/11/19	432,000.00		-50,355,105.19
27/11/19	NEFT CR-ICIC0SF0002-SWASTIK AGENCY-SHYAM SEVA TELE AGENCY PVT LTD-21733573691DC	00021733573691DC	27/11/19		17,587.00	-50,337,518.19
27/11/19	NEFT CR-KCCB0RTGS4C-MAKHIJA STORES-SHYAM SEVA TELE AGENCY PVT LTD-KCCBN193311074 18	KCCBN19331107418	27/11/19		52,201.00	-50,285,317.19
27/11/19	NEFT CR-KCCB0RTGS4C-MAKHIJA STORES-SHYAM SEVA TELE AGENCY PVT LTD-KCCBN193311074 22	KCCBN19331107422	27/11/19		146,407.00	-50,138,910.19
27/11/19	06542320000740-TPT-SSTPL INV 4133-S B S BIOTECH (UNIT II)	0000000141161066	27/11/19	384,976.00		-50,523,886.19
27/11/19	IMPS-933112617929-DUGGAD CHEMIST H-HDFC- XXXXXXXXXXXX0094-DUGGAD	0000933112617929	27/11/19		20,000.00	-50,503,886.19
27/11/19	IMPS-933112620986-DUGGAD CHEMIST H-HDFC- XXXXXXXXXXXX0094-DUGGAD	0000933112620986	27/11/19		6,732.00	-50,497,154.19
27/11/19	IMPS-933112263270-VASDEV MEDICAL & SUR-H DFC-XXXXXXXX1585-SHYAM	0000933112263270	27/11/19		32,000.00	-50,465,154.19
27/11/19	NEFT CR-SMCB0001001-HATIM BROTHERS-SHYAM SEVA TELE AGENCY-000000181331	0000000000181331	27/11/19		14,968.00	-50,450,186.19
27/11/19	UPI-LAXMI AJENCY-9926464128@YBL-BDBL0001 514-933148791327-PAYMENT FROM PHONE	0000933112690516	27/11/19		20,000.00	-50,430,186.19
27/11/19	NEFT CR-ALLA0211975-M/S. ARKAY-SHYAM SEW A TELE AGENCY-ALLAH19331978007	ALLAH19331978007	27/11/19		50,000.00	-50,380,186.19
27/11/19	NEFT CR-UBIN0559504-PRINCE ENTERPRISES-S HYAM SEVA-000056485993	0000000056485993	27/11/19		9,515.00	-50,370,671.19

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35-B VEER SAVARKAR NAGAR

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Statement of account

27/11/19	RDMCIND0104-STP-SSTPL TO RDM CARE	IB27124702768308	27/11/19	200,000.00		-50,570,671.19
27/11/19	NEFT CR-SBIN0007138-MAHAVEER KIRANA STOR	SBIN219331910756	27/11/19		7,416.00	-50,563,255.19
	ES-SHYAM SEVA TELEAGENCY INDORE-SBIN2193					
	31910756					
27/11/19	NEFT CR-PUNB0323900-NAGENDRA SINGH BAGEH	PUNBH19331252672	27/11/19		19,320.00	-50,543,935.19
	EL S O SHYAMDHA-SHYAM SEVA TELEAGENCY PVT					
	LTD-PUNBH19331252672					
27/11/19	NEFT CR-SBIN0007138-MAHAVEER KIRANA STOR	SBIN219331988150	27/11/19		5,095.00	-50,538,840.19
	ES-SHYAM SEVA TELEAGENCY INDORE-SBIN2193					
	31988150					
27/11/19	NEFT CR-MAHB0000148-BOMBAY AGENCIES-SHYA	MAHBH19331043802	27/11/19		113,078.00	-50,425,762.19
	M SEVA TELE AGENCY-MAHBH19331043802					
27/11/19	IMPS-933115820697-UNREGISTERED-HDFC-XXXX	0000933115820697	27/11/19		7,328.00	-50,418,434.19
	XXXXXX0014-VINAY SHREE MARKETING					
27/11/19	IMPS-933115672957-VASDEV MEDICAL & SUR-H	0000933115672957	27/11/19		8,300.00	-50,410,134.19
	DFC-XXXXXXXX1585-SHYAM					
27/11/19	NEFT CR-UTBI0DWS666-MEENAL ENTERPRISES-S	UTBIN19331399402	27/11/19		64,941.00	-50,345,193.19
	HYAM SEVA TELE AGENCY PVT LTD-UTBIN19331					
	399402					
27/11/19	NEFT CR-SBIN0030179-SUPER GENERAL STORE-	SBIN319331179078	27/11/19		19,440.00	-50,325,753.19
	SHYAM SEVA TELE AGENCY PVT LTD-SBIN31933					
	1179078					
27/11/19	NEFT CR-SBIN0030179-SUPER GENERAL STORE-	SBIN319331179408	27/11/19		30,308.00	-50,295,445.19
	SHYAM SEVA TELE AGENCY PVT LTD-SBIN31933					
	1179408					
27/11/19	IMPS-933116826518-UNREGISTERED-HDFC-XXXX	0000933116826518	27/11/19		5,000.00	-50,290,445.19
	XXXXXX0016-BALAJI CORPORATION					
27/11/19	50200016245052-TPT-BILL PMT-PATWA TRADER	0000000376644568	27/11/19		81,913.00	-50,208,532.19
	S					
27/11/19	NEFT CR-ICIC0SF0002-HATKESHWAR SUPER BAZ	00021735105971DC	27/11/19		30,065.00	-50,178,467.19
	AR-SHYAM SEVA TELEAGENCY-21735105971DC					
27/11/19	UPI-MS MANISH TRADERS-9024427840@YBL-SBI	0000933116077632	27/11/19		5,907.00	-50,172,560.19

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

27/11/19	N0032490-933132372433-PAYMENT FROM PHONE NEFT CR-KKBK0000958-M ABDEALI RASOOL BHA I-SHYAM SEVA TELE AGENCY LTD-KKBKH193318 71566	KKBKH19331871566	27/11/19		35,403.00	-50,137,157.19
27/11/19	NEFT CR-SBIN0017723-GENERIC HOUSE-SHYAM SEVA TELE AGENCY PVT LTD-SBIN31933123903 7	SBIN319331239037	27/11/19		14,971.00	-50,122,186.19
27/11/19	NEFT CR-CBIN0283896-MR. LALIT RATHORE-SH YAM SEVA TELE AGENCY PVT LTD-CBINH193315 37794	CBINH19331537794	27/11/19		19,502.00	-50,102,684.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003871	28/11/19		12,575.00	-50,090,109.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001364	28/11/19		180,808.00	-49,909,301.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000513576	28/11/19		42,718.00	-49,866,583.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000372460	28/11/19		25,710.00	-49,840,873.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723503	28/11/19		3,500.00	-49,837,373.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000706829	28/11/19		37,697.00	-49,799,676.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000469039	28/11/19		27,874.00	-49,771,802.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000290507	28/11/19		9,562.00	-49,762,240.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000294528	28/11/19		21,950.00	-49,740,290.19
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000439498	28/11/19		32,270.00	-49,708,020.19
27/11/19	IMPS-933117852978-AKSHAY JAIN-HDFC-XXXXXX XXXXXX4192-	0000933117852978	27/11/19		50,000.00	-49,658,020.19
27/11/19	NEFT CR-CNRB0002545-RAJDEEP TRADERS-SHYA M SEVA INDORE-P19112753009244	0P19112753009244	27/11/19		91,725.00	-49,566,295.19
27/11/19	50200025916581-TPT-13231-DRUSHTI GENERAL STORES	0000000376795875	27/11/19		13,231.00	-49,553,064.19
27/11/19	CHQ DEP RET CHGS 251119-MIR1933131204128	0000000000001631	27/11/19	118.00		-49,553,182.19
27/11/19	IMPS-933117032774-HUSAIN-HDFC-XXXXXXXXXXXX X2881-SHYAM	0000933117032774	27/11/19		16,275.00	-49,536,907.19
27/11/19	NEFT CR-BKID0000200-NEW BHARAT TRADING C O-SHYAM SEVA TELE AGENCY-BKIDN1933168238 4	BKIDN19331682384	27/11/19		5,419.00	-49,531,488.19

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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City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

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27/11/19	NEFT CR-BKID0009541-NAVRANG AGENCY-SHYAM SEVA STELE AGENCY-BKIDN19331659780	BKIDN19331659780	27/11/19		37,498.00	-49,493,990.19
27/11/19	INT-CITY CASH DEP CHG INC GST 251119-MIR 1933131194084	MIR1933131194084	27/11/19	59.00		-49,494,049.19
27/11/19	BULK TXN CHGS INCL GST 251119-MIR1933130 774241	MIR1933130774241	27/11/19	542.80		-49,494,591.99
27/11/19	NEFT CR-UTIB0000645-BHARGAV MEDICOS-SHYA M SEWA TELE AGENCY-AXIR193313675291	AXIR193313675291	27/11/19		15,038.00	-49,479,553.99
27/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004103	27/11/19	201,839.00		-49,681,392.99
27/11/19	FT - DR - 50200040656142 - SHOP KIRANA E TRADING PRIVATE LIMITED	0000000000004102	27/11/19	208,204.00		-49,889,596.99
27/11/19	NEFT CR-ICIC0SF0002-RADHAMAL JETHANAND-S HYAM SEVA TELE AGENCY-21735621041DC	00021735621041DC	27/11/19		18,480.00	-49,871,116.99
27/11/19	NEFT CR-SYNB0007820-SHIVA TRADING COMPAN -SHYAM SEVA TELE AGENCY-P19112710727822	0P19112710727822	27/11/19		93,489.00	-49,777,627.99
27/11/19	NEFT CR-BKID0009901-GAYATRI AGENCY SANAW AD-SHYAM SEVA TELE AGENCY-BKIDN193316691 67	BKIDN19331669167	27/11/19		18,690.00	-49,758,937.99
27/11/19	NEFT CR-CNRB0009999-SONI TRAD CENTER-SHY AM SEVA TELEAGENCY PVT LTD-P191127532623 19	0P19112753262319	27/11/19		7,680.00	-49,751,257.99
27/11/19	UPI-RAMESH MEDICAL AGENC-9826784717@YBL- PUNB0150500-933154200615-PAYMENT FROM PH ONE	0000933118624825	27/11/19		20,000.00	-49,731,257.99
27/11/19	NEFT CR-BKID0NAMRGB-JAGRAT TRADERS-SHYAM SEVA TELE AGENCY-BKIDN19331042981	BKIDN19331042981	27/11/19		100,000.00	-49,631,257.99
27/11/19	NEFT CR-PUNB0042000-K.K.DISTRIBUTORS-SHY AM SEVA TELE AGANCY-PUNBH19331367647	PUNBH19331367647	27/11/19		29,760.00	-49,601,497.99
27/11/19	NEFT CR-UBIN0541061-JAIN STORES-SHYAM SE VA TELE AGENCY PVT LTD-000056585619	0000000056585619	27/11/19		54,645.00	-49,546,852.99
27/11/19	NEFT CR-IBKL0000528-SHRINARAYAN MARKATIN	IBKL191127740424	27/11/19		30,000.00	-49,516,852.99

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INDORE 452014
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Branch : CLOTH MARKET
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State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	G-SHYAM SEVA TELE AGENCY PVT LTD-IBKL191 127740424				
27/11/19	NEFT CR-UTIB0000248-OM MARKETING-SHYAM S EVA TELE AGENCY-AXSK193310027344	AXSK193310027344	27/11/19	10,489.00	-49,506,363.99
27/11/19	50200022216251-TPT-SSTPL TO SA-SHYAM AGE NCY	0000000147057463	27/11/19	350,000.00	-49,856,363.99
27/11/19	NEFT CR-VIJB0007604-YASH TRADERS-SHYAM S EVA TELE AGENCY PVT LTD-VIJBH19331001836	VIJBH19331001836	27/11/19	67,340.00	-49,789,023.99
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001885	28/11/19	18,336.00	-49,770,687.99
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000007	28/11/19	10,000.00	-49,760,687.99
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000006	28/11/19	10,000.00	-49,750,687.99
27/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000011759	28/11/19	11,448.00	-49,739,239.99
27/11/19	IMPS-933119335799-GANESH TRADERS-HDFC-XX XXXXXXXXXX2202-GANESH TRADERS BARNAGAR	0000933119335799	27/11/19	49,902.00	-49,689,337.99
27/11/19	NEFT CR-SBIN0030035-VIKAS SUPER BAZAAR-S YAM SEVA TELEAGENCY PVT LTD-SBIN193315 59202	SBIN19331559202	27/11/19	97,386.00	-49,591,951.99
27/11/19	50100217624840-TPT-SST TO JBW-JAYESH WAD HWANI	0000000147860344	27/11/19	40,000.00	-49,631,951.99
27/11/19	IMPS-933119284585-SAJAN TRADERS-HDFC-XXX XXX7002-MB: SAJANTRADERS	0000933119284585	27/11/19	37,456.00	-49,594,495.99
27/11/19	09098620000024-TPT-SHYAM SEVA SIDDHARTH- SIDDHARTH MEDICAL STORES	0000000148599227	27/11/19	5,400.00	-49,589,095.99
28/11/19	50200034826924-TPT-GOODS REC-POOJA TRADE RS	0000000377420060	28/11/19	50,000.00	-49,539,095.99
28/11/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000004086	28/11/19	84,170.00	-49,623,265.99
28/11/19	CHQ PAID-MICR CTS-MU-PARAS ENTERPRISES	0000000000004092	28/11/19	100,000.00	-49,723,265.99
28/11/19	CHQ PAID-MICR CTS-MU-PRIDE DISTRIBUTORS	0000000000004050	28/11/19	200,000.00	-49,923,265.99
28/11/19	NEFT CR-BKID0000200-MUNVVAR HUSAIN BAKI R HUSSAIN-SHYAM SEVA TELE AGENCY PVT LTD -BKIDN19331694831	BKIDN19331694831	28/11/19	14,883.00	-49,908,382.99
28/11/19	NEFT CR-IDFB0010201-ANKUSH AGENCIES-SHYA	IDFBH19332687867	28/11/19	13,974.00	-49,894,408.99

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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State : MADHYA PRADESH
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Currency : INR
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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 : 16/11/2019

To : 30/11/2019

Statement of account

	M SEVA TELE A-IDFBH19332687867				
28/11/19	NEFT CR-BDBL0001764-VISHAL DRUG HOUSE-SH YAMSEWATELEAGENCY-BDBLH19332002237	BDBLH19332002237	28/11/19	33,903.00	-49,860,505.99
28/11/19	NEFT CR-SBIN0007138-GOPI COLLECTION-SHYA M SEVA TELE AGENCY-SBIN319332795077	SBIN319332795077	28/11/19	14,864.00	-49,845,641.99
28/11/19	NEFT CR-BARB0MANDSA-PAYAL GENRAL STORES- SHYAM SEVA TELEAGENCY-BARBX19332111362	BARBX19332111362	28/11/19	21,895.00	-49,823,746.99
28/11/19	RTGS DR-CORP0000679-HAMDARD LABORATORIES -NETBANK, MUM-HDFCR52019112856745346-SST PL TO HAMDARD LAB	HDFCR52019112856 745346	28/11/19	300,000.00	-50,123,746.99
28/11/19	NEFT DR-PUNB0150500-RADHE KRISHNA MARKET ING DEWAS-NETBANK, MUM-N332190992319170- SSTPL TO RADHE DEW	N332190992319170	28/11/19	100,000.00	-50,223,746.99
28/11/19	NEFT DR-UCBA0000377-VITTALDAS AND SONS PVT LTD-NETBANK, MUM-N332190992299811-SS TPL TO VITTALDAS	N332190992299811	28/11/19	73,538.00	-50,297,284.99
28/11/19	RTGS DR-ICIC0003848-RISHABH LABORATORIES PVT LTD INDOR-NETBANK, MUM-HDFCR5201911 2856745570-SSTP INV 0704	HDFCR52019112856 745570	28/11/19	370,515.00	-50,667,799.99
28/11/19	50200031288944-TPT-SHYAM SEVA-G D AGENCY	0000000277926174	28/11/19	95,775.00	-50,572,024.99
28/11/19	IMPS-933211659649-ADINATH COSMETIC G-H DFC-XXXXXXXXXX1958-SHYAAM SEVA	0000933211659649	28/11/19	49,000.00	-50,523,024.99
28/11/19	24498430000011-TPT-SHYAM SEVA-SHIVANI EN TERPRISES	0000000152974064	28/11/19	18,884.00	-50,504,140.99
28/11/19	50200006493135-TPT-SHYAMSEWA/GARG-GARG T RADERS	0000000153282327	28/11/19	23,940.00	-50,480,200.99
28/11/19	IMPS-933212079294-MONIKA YADAV WO NAND-H DFC-XXXXXXXXXX9579-IMPS P2A NULL	0000933212079294	28/11/19	10,000.00	-50,470,200.99
28/11/19	CHQ DEP - MICR - 12 - NANDURBAR	0000000000013129	29/11/19	114,776.00	-50,355,424.99
28/11/19	NEFT CR-SRCB0000360-OMKAR SALES-SHYAM SE VA TELEAGENCY PVT LTD-R360193320077247	R360193320077247	28/11/19	15,980.00	-50,339,444.99
28/11/19	NEFT CR-BARB0KATNIX-YASH ANAND ENTERPRIS	BARBX19332173934	28/11/19	50,000.00	-50,289,444.99

HDFC BANK LIMITED

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	ES-SHYAM SEVA TELE AGENCY P-BARBX1933217 3934				
28/11/19	NEFT CR-SBIN0003493-DEVI DISTRIBUTORS SH AJAPUR-SHYAM SEVA TELE AGENCIES PVT LTD- SBIN319332894677	SBIN319332894677	28/11/19	43,519.00	-50,245,925.99
28/11/19	IMPS-933213351861-SAI JEEVAN KIRANA SH-H DFC-XXXXXXXXXX0095-9/11	0000933213351861	28/11/19	21,047.00	-50,224,878.99
28/11/19	NEFT CR-IBKL0NEFT01-PRASHANT MARKETING-S HYAM SEVA TELE AGENCY-191128I242062349	191128I242062349	28/11/19	104,632.00	-50,120,246.99
28/11/19	IMPS-933213507095-PASARI CARE-HDFC-XXXXX XXX3101-502000222160962	0000933213507095	28/11/19	23,943.00	-50,096,303.99
28/11/19	S S SAHNI AND -SAHNI TO SHYAM SEVA	0000911280536580	28/11/19	23,453.00	-50,072,850.99
28/11/19	NEFT CR-SBIN0005486-GAYTRI JANRAL STORES PRO AJAY BHA-SHYAM SEVA TELE AGENCY P VT LTD-SBIN319332977505	SBIN319332977505	28/11/19	32,197.00	-50,040,653.99
28/11/19	CHQ DEP RET CHGS 261119-MIR1933234658007	0000000000077296	28/11/19	118.00	-50,040,771.99
28/11/19	BULK TXN CHGS INCL GST 261119-MIR1933234 666624	MIR1933234666624	28/11/19	271.40	-50,041,043.39
28/11/19	IB FUNDS TRANSFER CR-50200037674651 -SH YAM SEVA TELEAGENCY PRIVATE LIMITED	IB28135537331443	28/11/19	265,000.00	-49,776,043.39
28/11/19	IB FUNDS TRANSFER CR-50200037674651 -SH YAM SEVA TELEAGENCY PRIVATE LIMITED	IB28135637587321	28/11/19	1,000.00	-49,775,043.39
28/11/19	RTGS DR-HSBC0560002-METRO BANGLORE-NETBA NK, MUM-HDFCR52019112856825620-SSTPL TO METRO BANG	HDFCR52019112856 825620	28/11/19	865,080.00	-50,640,123.39
28/11/19	NEFT CR-UCBA0003159-ANIMA AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-SAA195053540	0000SAA195053540	28/11/19	72,965.00	-50,567,158.39
28/11/19	NEFT CR-YESB0VNSB01-R K ENTERPRISES-SHYA M SEWA TELE AGENCIES PVT LTD-N3321903245 23535	N332190324523535	28/11/19	18,150.00	-50,549,008.39
28/11/19	NEFT CR-IDIB000B027-ANANDSHREE BEAUTY CE NTER-SHYAM SEVA TELEAGENCY PVT. LTD.-IDI	IDIBH19332439474	28/11/19	14,040.00	-50,534,968.39

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Address : GROUND, FLOOR,
211, JAWAHAR MARG,
NEAR RAJMOHALLA
City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

	BH19332439474					
28/11/19	NEFT CR-UBIN0563331-PURVI GENERAL STORES „SHOBHAPUR-SHYAM SEVA TELE AGENCY PVT.LT D-000056897058	0000000056897058	28/11/19		23,381.00	-50,511,587.39
28/11/19	50100217624840-TPT-PATANJALI FREIGHT-JAY ESH WADHWANI	0000000156226153	28/11/19	25,000.00		-50,536,587.39
28/11/19	IMPS-933215929597-UNREGISTERED-HDFC-XXXX XXXXXX0164-INVOICE	0000933215929597	28/11/19		46,879.00	-50,489,708.39
28/11/19	NEFT CR-UTBI0VDIM33-JAI TRADERS-SHYAM SE WA TELE AGENCY PVT LTD-UTBIN19332447188	UTBIN19332447188	28/11/19		34,077.00	-50,455,631.39
28/11/19	IMPS-933216935337-UNREGISTERED-HDFC-XXXX XXXXXX0016-BALAJI CORPORATION	0000933216935337	28/11/19		4,250.00	-50,451,381.39
28/11/19	NEFT CR-MAHB0000141-JAI SHREE KRISHNA TR ADERS-SHYAM SEVA TELEAGENCY PVT LTD-MAHBH 19332093557	MAHBH19332093557	28/11/19		50,000.00	-50,401,381.39
28/11/19	FT - CR - 17782000000199 - SHRI RAM MEDI CAL STORES	0000000000001120	28/11/19		48,493.00	-50,352,888.39
28/11/19	NEFT CR-BKID0009520-GANGARAM DHANRAJMAL SHAMNANI-SHYAM SEVA TELE AGENCY P. LTD-B KIDN19332782264	BKIDN19332782264	28/11/19		24,141.00	-50,328,747.39
28/11/19	NEFT CR-ICIC0SF0002-ANAND ENTERPRISES-SH YAM SEVA TELE AGENCY-21738492451DC	00021738492451DC	28/11/19		45,721.00	-50,283,026.39
28/11/19	IMPS-933217356165-KUMAR MEDICAL STORES-H DFC-XXXXXXXXXXXX3536-BILL PAYMENT	0000933217356165	28/11/19		21,718.00	-50,261,308.39
28/11/19	NEFT CR-BKID0009804-VISHAL NOVELTY GEN ERAL STORE-SHYAM SEVA TELE AGENCY PVT LT D-BKIDN19332766686	BKIDN19332766686	28/11/19		86,390.00	-50,174,918.39
28/11/19	NEFT CR-BKDN0810375-V M MARKETING-SHYAM SEVA TELE AGENCY PVT LTD-SDC125980557	0000SDC125980557	28/11/19		48,149.00	-50,126,769.39
28/11/19	50200029957870-TPT-SHYAM SEVA-SEVA TRADI NG	0000000158306824	28/11/19		70,941.00	-50,055,828.39

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 : 47,000,000.00
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 : 16/11/2019

To : 30/11/2019

Statement of account

28/11/19	IMPS-933217126701-LOKENDRASINGHSOPANCH-H DFC-XXXXXXXXXX0249-SUNIL	0000933217126701	28/11/19		49,000.00	-50,006,828.39
28/11/19	IMPS-933217121248-SRI ANNAPURNA ENTERPRI SES-SBIN-XXXXXXXX6638-SST TO SRI ANNAPURNA	0000933217121248	28/11/19	16,200.00		-50,023,028.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000131	29/11/19		2,550.00	-50,020,478.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000023714	29/11/19		6,050.00	-50,014,428.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000055835	29/11/19		31,789.00	-49,982,639.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000513577	29/11/19		26,552.00	-49,956,087.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000728574	29/11/19		1,511.00	-49,954,576.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000003872	29/11/19		6,050.00	-49,948,526.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000321994	29/11/19		10,112.00	-49,938,414.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000723498	29/11/19		20,100.00	-49,918,314.39
28/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000001888	29/11/19		49,029.00	-49,869,285.39
28/11/19	NEFT CR-IDFB0010201-VINOD COSMETIC-SHYAM SEVA TELE AGENCY PVT LTD-IDFBH193327079 45	IDFBH19332707945	28/11/19		50,000.00	-49,819,285.39
28/11/19	NEFT CR-BARB0HATPIP-KATHED BROTHERS-SHYAM AM SEWA TELE AG-BARBX19332486305	BARBX19332486305	28/11/19		17,138.00	-49,802,147.39
28/11/19	NEFT CR-BKID0009541-NAVKAR AGENCIES KHIR KIYA-SHYAM SEVA STEEL AGENCY-BKIDN193327 91321	BKIDN19332791321	28/11/19		12,000.00	-49,790,147.39
28/11/19	NEFT CR-CBIN0281358-MR. SUNIL KUMAR ANIL KUMAR CHOURASI-SHYAM SEWA TELE AGENCY P VT LTD-CBINH19332615451	CBINH19332615451	28/11/19		25,000.00	-49,765,147.39
28/11/19	NEFT CR-SBIN0030179-AKASH STORE-SHYAM SE RA TELE AGENCY PVT LTD-SBIN419332562698	SBIN419332562698	28/11/19		11,868.00	-49,753,279.39
28/11/19	IMPS-933218781983-PREET ENTERPRISES-HDFC -XXXXXX4056-SHYAM SEVA	0000933218781983	28/11/19		50,000.00	-49,703,279.39
28/11/19	IMPS-933218097062-ANIL AGENCIES-HDFC-XXX XXXXX6824-16493	0000933218097062	28/11/19		26,880.00	-49,676,399.39
28/11/19	NEFT CR-CBIN0280761-HITEN ENTERPRISES-SH	CBINH19332613153	28/11/19		100,000.00	-49,576,399.39

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 :

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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 : 47,000,000.00
Currency : INR
Email : SHYAM.AG2009@REDIFFMAIL.COM
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Account No : 50200022216096 Preferred Customer
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From : 16/11/2019

To : 30/11/2019

Statement of account

	YAM SEWA TELE AGENCY PVT LTD-CBINH193326 13153				
28/11/19	50200022216251-TPT-SSTPL TO SA-SHYAM AGE NCY	0000000158917603	28/11/19	850,000.00	-50,426,399.39
28/11/19	NEFT CR-UTBI0BPL624-SHIVAM AGNECY-SHYAM SEVA TELE AGENCY PVT LTD-UTBIN1933245974 8	UTBIN19332459748	28/11/19	21,267.00	-50,405,132.39
28/11/19	NEFT CR-UTIB0003132-MAHAVIR TRADERS-SHYA M SEVA TELE AGENCY PVT LTD-AXMB193323954 838	AXMB193323954838	28/11/19	250,000.00	-50,155,132.39
28/11/19	50200034826924-TPT-17802-POOJA TRADERS	0000000279212145	28/11/19	39,363.00	-50,115,769.39
28/11/19	50200034826924-TPT-18436-POOJA TRADERS	0000000279216134	28/11/19	11,000.00	-50,104,769.39
29/11/19	CHQ PAID-MICR CTS-MU-VEER TRADING CO	0000000000004087	29/11/19	85,589.00	-50,190,358.39
29/11/19	CHQ PAID-MICR CTS-MU-SIDDHI LOGISTICS	0000000000004116	29/11/19	4,500.00	-50,194,858.39
29/11/19	CHQ PAID-MICR CTS-MU-PARAS ENT	0000000000004093	29/11/19	107,970.00	-50,302,828.39
29/11/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 119333222170	SBIN119333222170	29/11/19	22,141.00	-50,280,687.39
29/11/19	NEFT CR-BKID0000200-SHIROMANI MARKETING- SHYAM SEVA TELEAGENCY PVT LTD-BKIDN19333 802619	BKIDN19333802619	29/11/19	40,000.00	-50,240,687.39
29/11/19	HUZEFA ALIRAJPUR	0000000000000000	29/11/19	23,750.00	-50,216,937.39
29/11/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BK IDN19333803493	BKIDN19333803493	29/11/19	20,406.00	-50,196,531.39
29/11/19	RTGS DR-ICIC0003848-RISHABH LABORATORIES PVT LTD INDOR-NETBANK, MUM-HDFCR5201911 2956957236-SSTPL TO RISHAB LABO	HDFCR52019112956 957236	29/11/19	400,000.00	-50,596,531.39
29/11/19	FT - DR - 50200014422831 - V TRANS INDIA LTD	0000000000004117	29/11/19	6,100.00	-50,602,631.39
29/11/19	NEFT CR-YESB0000001-NIRMAL SAJ SHRINGAR- SHYAM SEVA TELE AGENCY-N333190325272547	N333190325272547	29/11/19	35,683.00	-50,566,948.39

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
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OD Limit : 47,000,000.00
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Branch Code : 281 Product Code : 843

From : 16/11/2019

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Statement of account

29/11/19	NEFT CR-ORBC0100313-ISMAIL JI TAIYYAB AL I-SHYAM SEVA TELE AGENCY PVT LTD-SAA7777 7956	00000SAA77777956	29/11/19		39,136.00	-50,527,812.39
29/11/19	NEFT CR-UTIB0000699-PREM SUPER MARKET-SH YAM SEVA TELEAGENCY-AXMB193334104820	AXMB193334104820	29/11/19		8,000.00	-50,519,812.39
29/11/19	50200022216251-TPT-SSTPL TO SA-SHYAM AGE NCY	0000000165173515	29/11/19	130,000.00		-50,649,812.39
29/11/19	NEFT CR-BARB0BHOPAL-MEDICINE PALACE-SHYA M SEVA TELE AGENCY-BARBX19333822661	BARBX19333822661	29/11/19		9,889.00	-50,639,923.39
29/11/19	BULK TXN CHGS INCL GST 271119-MIR1933337 850968	MIR1933337850968	29/11/19	236.00		-50,640,159.39
29/11/19	NEFT CR-SBIN0030213-FAIR DEAL-SHYAM SEVA TELE AGENCY-SBIN119333623996	SBIN119333623996	29/11/19		31,710.00	-50,608,449.39
29/11/19	NEFT CR-PUNB0053200-VEENUS STORES-SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1933357721 1	PUNBH19333577211	29/11/19		63,433.00	-50,545,016.39
29/11/19	IMPS-933313003887-AJ TRADERS-HDFC-XXXXXX XXXX3642-REMARK	0000933313003887	29/11/19		41,666.00	-50,503,350.39
29/11/19	NEFT CR-PUNB0293300-MADHUR MEDICOSE-SHYA M SEVA TELE AGENCY PVT LTD-PUNBH19333616 347	PUNBH19333616347	29/11/19		24,703.00	-50,478,647.39
29/11/19	NEFT CR-PUNB0156100-KISHOR KATLARI-SHYAM SEWA TELE AGENCY PVT LTD-PUNBH193336391 57	PUNBH19333639157	29/11/19		45,620.00	-50,433,027.39
29/11/19	NEFT CR-IDIB000B027-HAREESH GENERAL STOR E-SHYAM SEVA TELE AGENCY INDORE-IDIBH193 33488927	IDIBH19333488927	29/11/19		24,936.00	-50,408,091.39
29/11/19	NEFT CR-ALLA0211975-M/S. RADHA SWAMI ENT ERPRISES-SHYAM SEVA TELE AGENCY PVY LTD- ALLAH19333473131	ALLAH19333473131	29/11/19		9,561.00	-50,398,530.39
29/11/19	NEFT CR-ALLA0211975-M/S. RADHA SWAMI ENT ERPRISES-SHYAM SEVA TELE AGENCY PVY LTD-	ALLAH19333473445	29/11/19		19,160.00	-50,379,370.39

HDFC BANK LIMITED

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35-B VEER SAVARKAR NAGAR

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MADHYA PRADESH INDIA

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	ALLAH19333473445					
29/11/19	NEFT CR-ALLA0211975-M/S. RADHA SWAMI ENT ERPRISES-SHYAM SEVA TELE AGENCY PVY LTD- ALLAH19333473802	ALLAH19333473802	29/11/19		31,262.00	-50,348,108.39
29/11/19	NEFT CR-ICIC0SF0002-D S ENTERPRISES-SHYA M SEVA TELEAGENCY PVT LTD-21741254001DC	00021741254001DC	29/11/19		27,849.00	-50,320,259.39
29/11/19	NEFT CR-SBIN0030003-M SAMAR COSMETICS 54 7572-SHYAM SEVA TELE AGENCY-SBIN21933325 2356	SBIN219333252356	29/11/19		32,906.00	-50,287,353.39
29/11/19	50100173887961-TPT-BMW TO SSTPL SANGEET- BHISHAM WADHWANI	0000000169692416	29/11/19		500,000.00	-49,787,353.39
29/11/19	IMPS-933316987535-BHARATKUMARPARASWANI-H DFC-XXXXXXXXXX0229-SHYAMSEVATELE	0000933316987535	29/11/19		25,000.00	-49,762,353.39
29/11/19	RTGS DR-SBIN0004429-SHYAM SUNDER KARDAN ETBANK, MUM-HDFCR52019112957118015-SSTPL TO SLK	HDFCR52019112957 118015	29/11/19	500,000.00		-50,262,353.39
29/11/19	NEFT CR-YESB0000001-SHRI NAVPAD MEDICAL AND GENERAL STO-SHYAM SEVA TELE AGENCY P VT LTD-N333190325525126	N333190325525126	29/11/19		53,131.00	-50,209,222.39
29/11/19	50200028308866-TPT-SHYAM SEVA SIDDHARTH- SIDDHARTH AGENCIES	0000000169907875	29/11/19		18,175.00	-50,191,047.39
29/11/19	NEFT CR-SBIN0012284-RAJSHREE SALES AGENC IES-SHYAM SEVA TELE AGENCY PVT LTD-SBIN 219333335175	SBIN219333335175	29/11/19		4,262.00	-50,186,785.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723499	30/11/19		12,260.00	-50,174,525.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000817103	30/11/19		13,823.00	-50,160,702.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000672191	30/11/19		45,319.00	-50,115,383.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000372461	30/11/19		39,344.00	-50,076,039.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000110199	30/11/19		18,875.00	-50,057,164.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000513578	30/11/19		22,609.00	-50,034,555.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000347862	30/11/19		22,571.00	-50,011,984.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000013967	30/11/19		50,000.00	-49,961,984.39

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29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000012598	30/11/19		51,715.00	-49,910,269.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001542	30/11/19		60,275.00	-49,849,994.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001366	30/11/19		93,312.00	-49,756,682.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000467446	30/11/19		26,990.00	-49,729,692.39
29/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000290508	30/11/19		10,080.00	-49,719,612.39
29/11/19	UPI-AADINATH TRADERS-8435565903@YBL-SBIN 0030116-933348548046-PAYMENT FROM PHONE	0000933316809970	29/11/19		10,000.00	-49,709,612.39
29/11/19	NEFT CR-BKID0NAMRGB-VARDHMAN GENERAL STO RES-SHYAM SEVA TELEAGENCY PVT L-BKIDN193 33048156	BKIDN19333048156	29/11/19		30,000.00	-49,679,612.39
29/11/19	SHOP KIRANA E -SHYAM SEVA TELE AGEN	0000227718800022	29/11/19		115,231.00	-49,564,381.39
29/11/19	NEFT CR-BARB0PANDUR-AASTHA PROVISIONS-SH YAM SEVA TELE AGENCY-BARBY19333053055	BARBY19333053055	29/11/19		25,000.00	-49,539,381.39
29/11/19	RTGS CR-KKBK0000958-RAHUL MEDICOS-SHYAM SEWA TETE AGENCY PVT LTD-KKBKR5201911290 0851798	KKBKR52019112900 851798	29/11/19		200,000.00	-49,339,381.39
29/11/19	NEFT CR-CBIN0280737-M S. PRADEEP STORE-S HYAM SEVA TELE AGENCY PVT LTD-CBINH19333 685989	CBINH19333685989	29/11/19		31,962.00	-49,307,419.39
29/11/19	NEFT CR-SYNB0007892-MILAN KANGAN AVAM KA -SHYAM SEVA TELE AGENCY PVT LTD-P1911291 1156522	0P19112911156522	29/11/19		7,656.00	-49,299,763.39
29/11/19	50200027472280-TPT-PAYMENT-NIKUNJ SALES	0000000171355321	29/11/19		56,319.00	-49,243,444.39
29/11/19	IMPS-933318951050-NARENDRAKRIPLANI-HDFC- XXXXXXXXXXXX0144-VISHALMARKETING	0000933318951050	29/11/19		145,796.00	-49,097,648.39
29/11/19	NEFT CR-AUBL0002304-BEST CHOICE MARKET-S HYAM SEVA TELE AGENCY-N333190003213051	N333190003213051	29/11/19		59,304.00	-49,038,344.39
29/11/19	50200034826924-TPT-18491-POOJA TRADERS	0000000481264970	29/11/19		50,000.00	-48,988,344.39
29/11/19	UPI-RAMESH MEDICAL AGENC-9826784717@YBL- PUNB0150500-933354225692-PAYMENT FROM PH ONE	0000933318335906	29/11/19		20,000.00	-48,968,344.39

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 : 47,000,000.00
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

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29/11/19	NEFT CR-SBIN0030058-UNIQUE SALES AGENCY-SHYAM SEVA AGENCY-SBIN219333666834	SBIN219333666834	29/11/19		13,791.00	-48,954,553.39
29/11/19	IMPS-933318381175-VINAYAK TRADERS-HDFC-XXXXXXX0046-VINAYAK TRADERS	0000933318381175	29/11/19		5,162.00	-48,949,391.39
29/11/19	IB FUNDS TRANSFER CR-50200037674651 -SHYAM SEVA TELEAGENCY PRIVATE LIMITED	IB29191803097841	29/11/19		100,000.00	-48,849,391.39
29/11/19	NEFT CR-BKID0000200-RAJENDRA KUMAR RAMLA L RATHORE-SHYAM SEWA TELE AGENCY PVT LTD -BKIDN19333926180	BKIDN19333926180	29/11/19		10,000.00	-48,839,391.39
29/11/19	NEFT DR-YESB0000040-SHRI MD TRADERS JAYE SH JOSHI-NETBANK, MUM-N333190994394602-A GAINST WALMART IN	N333190994394602	30/11/19	21,000.00		-48,860,391.39
29/11/19	NEFT CR-UCBA0001911-MAHA SHREE ENTERPRIS -SHYAM SEVA TELE AGENCY PVT LTD-SAA195377399	0000SAA195377399	29/11/19		60,000.00	-48,800,391.39
30/11/19	CHQ PAID-MICR CTS-MU-MANOKAMNA AGENCIES	0000000000004111	30/11/19	105,973.00		-48,906,364.39
30/11/19	CHQ PAID-MICR CTS-MU-DIVYA KESHWANI	0000000000004115	30/11/19	6,120.00		-48,912,484.39
30/11/19	CHQ PAID-MICR CTS-MU-CREDIT CARDBRANCH C	0000000000004055	30/11/19	1,050,000.00		-49,962,484.39
30/11/19	CHQ PAID-MICR CTS-MU-KARHI JEET MARKETIN	0000000000004044	30/11/19	125,000.00		-50,087,484.39
30/11/19	CHQ PAID-MICR CTS-MU-VEER TRADING COM	0000000000004088	30/11/19	81,084.00		-50,168,568.39
30/11/19	CHQ PAID-MICR CTS-MU-TOUCHSTONE SERVICES	0000000000004110	30/11/19	68,000.00		-50,236,568.39
30/11/19	CHQ PAID-MICR CTS-MU-KASHI JEET MARKETIN	0000000000004045	30/11/19	101,150.00		-50,337,718.39
30/11/19	CHQ PAID-MICR CTS-MU-PRIDE DISTRIBUTORS	0000000000004051	30/11/19	125,000.00		-50,462,718.39
30/11/19	NEFT CR-UTIB0000128-ANAND PHARMA-SHYAM S EVA-AXMB193344384104	AXMB193344384104	30/11/19		65,517.00	-50,397,201.39
30/11/19	NEFT CR-BKID0000200-SHREE ATRE GURU GRUH UDYOG-SHYAM SEVA TELEAGENCY PVT LTD-BKIDN19334931752	BKIDN19334931752	30/11/19		36,817.00	-50,360,384.39
30/11/19	RTGS DR-KKBK0000958-BHISHAM KUMAR WADHWANI-NETBANK, MUM-HDFCR52019113057195196-BHISHAM WADHWANI WAL	HDFCR52019113057195196	30/11/19	208,200.00		-50,568,584.39
30/11/19	NEFT CR-BARB0KHETIA-RAMKRISHNA TRADING C	BARBY19334397815	30/11/19		40,000.00	-50,528,584.39

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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City : INDORE 452002
State : MADHYA PRADESH
Phone no. : 0731-6160616
OD Limit : 47,000,000.00
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
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Branch Code : 281 Product Code : 843

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Statement of account

	OMPANY-SHYAM SEVA TELE AGENCY PVT LTD-BA RBY19334397815					
30/11/19	NEFT CR-SBIN0000355-M S RAJSHREE MEDICOS E PRO RAJESH-SHYAM SEWA TELE AGENCY-SB IN319334394359	SBIN319334394359	30/11/19		5,040.00	-50,523,544.39
30/11/19	NEFT CR-ICIC00UMUCB-UDAIPUR MAHILA URBAN CO OP BANK LTD-SHYAM SEVA TELEAGENCY PV T LTD-CMS1314893618	000CMS1314893618	30/11/19		36,384.00	-50,487,160.39
30/11/19	NEFT CR-CBIN0MPDCAO-SHREE NATH SALES-SHY AM SEWA-CBIAO19334227017	CBIAO19334227017	30/11/19		40,000.00	-50,447,160.39
30/11/19	NEFT CR-PUNB0659700-SRI BALAJI AYURVEDA- SHYAM SEVA TELE AGENCY PVT LTD-PUNBH1933 4816331	PUNBH19334816331	30/11/19		36,389.00	-50,410,771.39
30/11/19	NEFT CR-SVCB0000166-HINA AGENCIES-SHYAM SEVA TELE AGENCY PVT LTD-166193340045561	0166193340045561	30/11/19		50,000.00	-50,360,771.39
30/11/19	IB FUNDS TRANSFER CR-50200037674651 -SH YAM SEVA TELEAGENCY PRIVATE LIMITED	IB30135402946113	30/11/19		130,000.00	-50,230,771.39
30/11/19	RTGS DR-YESB0CMSNOC-SHOP X 10I COMMERCE SERVICES PVT L-NETBANK, MUM-HDFCR5201911 3057244776-SSTPL TO SHOP X	HDFCR52019113057 244776	30/11/19	500,000.00		-50,730,771.39
30/11/19	UPI-INDRA KUMAR ISRANI-INDRAKUMARISRAN@H DFCBANK-HDFC0000470-933414388708-PAY	0000933414057365	30/11/19		5,457.00	-50,725,314.39
30/11/19	CHQ DEP - MICR 8 CLEARING - ASHTA	0000000000101992	02/12/19		35,757.00	-50,689,557.39
30/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000347861	02/12/19		22,571.00	-50,666,986.39
30/11/19	NEFT CR-PUNB0156100-KISHOR KATLARI-SHYAM SEWA TELE AGENCY PVT LTD-PUNBH193348700 99	PUNBH19334870099	30/11/19		28,472.00	-50,638,514.39
30/11/19	NEFT CR-BDBL0001880-SHREE ANAND MARKETIN G-SHYAM SEVA TELE AGENCY PVT LTD-BDBLH19 334022048	BDBLH19334022048	30/11/19		6,905.00	-50,631,609.39
30/11/19	NEFT CR-IBKL0000528-SHRINARAYAN MARKATIN G-SHYAM SEVA TELE AGENCY PVT-IBKL1911300	IBKL191130010033	30/11/19		16,756.00	-50,614,853.39

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35-B VEER SAVARKAR NAGAR

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JOINT HOLDERS :

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Branch Code : 281 Product Code : 843

From : 16/11/2019

To : 30/11/2019

Statement of account

	10033					
30/11/19	CHQ RET FUNDS INSUFFICIENT	0000000000013967	30/11/19	50,000.00		-50,664,853.39
30/11/19	50200008213321-TPT-NEFT-VEER GENERAL STO RES	0000000183879267	30/11/19		32,634.00	-50,632,219.39
30/11/19	NEFT CR-UTBI0VDIM33-RAMANI-SHYAM SEVA TE LE AGENCY PVT LTD-UTBIE19334572225	UTBIE19334572225	30/11/19		7,737.00	-50,624,482.39
30/11/19	NEFT CR-SBIN0018767-BHAGAT TRADERS-SHYAM SEVA TEK AGENCY-SBIN319334974866	SBIN319334974866	30/11/19		35,000.00	-50,589,482.39
30/11/19	NEFT CR-UTIB0000248-OM MARKETING-SHYAM S EVA TELE AGENCY INDORE-AXSK193340022262	AXSK193340022262	30/11/19		9,652.00	-50,579,830.39
30/11/19	NEFT CR-MAHB0000141-JAI SHREE KRISHNA TR ADERS-SHYAM SEVA TELEAGENCY PVT LTD-MAHB H19334197005	MAHBH19334197005	30/11/19		28,936.00	-50,550,894.39
30/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000723500	02/12/19		6,838.00	-50,544,056.39
30/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000290509	02/12/19		30,000.00	-50,514,056.39
30/11/19	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002707	02/12/19		42,388.00	-50,471,668.39
30/11/19	NEFT CR-BKID0009532-SUPER SAGAR KIRANA-S HYAM SEVA TELE AGENCY-BKIDN19334132408	BKIDN19334132408	30/11/19		11,679.00	-50,459,989.39
30/11/19	NEFT CR-BDBL0001364-AGRAWAL GENERAL STOR ES HARDA-SHYAM SEVA TELE AGENCY PVT LTD- BDBLH19334030776	BDBLH19334030776	30/11/19		100.00	-50,459,889.39
30/11/19	NEFT CR-MAHB0000141-SHREE SAI AGENCY-SHY AM SEVA TELE AGENCY PVT LTD-MAHBH19334200 199	MAHBH19334200199	30/11/19		50,000.00	-50,409,889.39
30/11/19	50200034826924-TPT-AGAINST RECEIVED-POOJ A TRADERS	0000000383734932	30/11/19		50,000.00	-50,359,889.39
30/11/19	NEFT CR-BKID0008900-KING MEDICAL AND SUR GICAL AGEN-SHYAM SENA AGENCY-BKIDN193341 32906	BKIDN19334132906	30/11/19		29,000.00	-50,330,889.39
30/11/19	NEFT CR-PUNB0125800-AGRAWAL TRADERS-SHYA M SEVA TELE AGENCY-PUNBH19334908448	PUNBH19334908448	30/11/19		7,327.00	-50,323,562.39
30/11/19	NEFT CR-BARB0MANASA-SHARMA	BARBY19334624366	30/11/19		62,350.00	-50,261,212.39

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From : 16/11/2019

To : 30/11/2019

Statement of account

	AGENCY-SYAMSE					
	WATALEPVT LTD-BARBY19334624366					
30/11/19	PHYSICAL SS UPD/CHG OCT 19 3598907	0000000000000000	30/11/19	500.00		-50,261,712.39
30/11/19	NEFT CR-UCBA0000269-SUPER GENRAL STORES- SHYAM SEVA TELE AGENCY PVT LTD-SAA195523 046	0000SAA195523046	30/11/19		50,000.00	-50,211,712.39
30/11/19	IMPS-933418662484-GANESHDASNANDLALPUNJ-H DFC-XXXXXXXXXX0135-SHYAMSEVA	0000933418662484	30/11/19		8,544.00	-50,203,168.39
30/11/19	50200032689349-TPT-17776 DEVI KTE-DEVI M EDICAL AND AYURVEDIC AGENCY	0000000185646949	30/11/19		50,000.00	-50,153,168.39
30/11/19	IMPS-933421204645-UNREGISTERED-HDFC-XXXX XXXXXX2614-	0000933421204645	30/11/19		50,000.00	-50,103,168.39
01/12/19	DEBIT INTEREST CAPITALIZED	0000000000000000	30/11/19	405,276.00		-50,508,444.39

STATEMENT SUMMARY :-

Opening Balance
-49,869,650.52

Dr Count
189

Cr Count
803

Debits
35,803,724.63

Credits
35,164,930.76

Closing Bal
-50,508,444.39

Generated On: 07-Jan-2020 16:00

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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