



Statement of account: 054084600000345
Period: 01 Apr 2022 - 30 Apr 2022

SHYAM TRADING COMPANY
PROP PAWAN MALCHAND SONI
ANAJ BAZAR TIWARI BHNDARA
ROAD
NAGPUR 440002
MAHARASHTRA INDIA
Mobile No: Registered
Email: Registered
Cust ID: 5377099

Your Branch details:
Name: TELEPHONE SQUARE CHOWK,NAGPUR
Address: PART GROUND FLOOR,SAHYOG,
PLOT NO 33,OPP.TELEPHONE EXCHANGE
TELEPHONE SQUARE CHOWK
MAHARASHTRA
INDIA
IFSC Code: YESB0000540 **MICR Code:** 440532004

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI **A/C Opening Date:** 30/05/2017 **Account Variant/ Description:** CC ACCOUNT - BUSINESS/ RETAIL BANKING
Nominee Details: Registered **Account Status:** ACTIVE **Joint Holder's Names:**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
01 May 2022	30 Apr 2022	CHBATCH054084600000345D220430	Debit Interest Capitalized	138,481.67		-19,278,777.65
30 Apr 2022	30 Apr 2022	3282220220430000400134871	NEFT Cr-KKBK0000958-ANKIT GAJENDRA AGARWAL-SHYAM TRADING COMPANY-KKBKH22120996497		266,124.00	-19,140,295.98
30 Apr 2022	02 May 2022	000000051039	CHQ DEP-AXIS - 30-APR-22 - NAGPUR		63,639.00	-19,406,419.98
30 Apr 2022	02 May 2022	000000238307	CHQ DEP-NAN - 30-APR-22 - NAGPUR		19,158.00	-19,470,058.98
30 Apr 2022	02 May 2022	000000111139	CHQ DEP-NAN - 30-APR-22 - NAGPUR		67,300.00	-19,489,216.98
30 Apr 2022	02 May 2022	000000069800	CHQ DEP-CFC - 30-APR-22 - NAGPUR		26,860.00	-19,556,516.98
30 Apr 2022	30 Apr 2022	3282220220430000400106410	NEFT Cr-UTIB0001239-VYANKATESH PROVISIONS-Shyam trading company-AXMB221203994767		15,128.00	-19,583,376.98
30 Apr 2022	30 Apr 2022	3282220220430000400081139	NEFT Cr-IDIB000K294-VASANTA TRADERS-SHYAM TRADING COMPANY-IDIBH22120274575		15,506.00	-19,598,504.98
30 Apr 2022	30 Apr 2022	3282220220430000400022120	NEFT Cr-MAHB0000181-UMAKANT KIRANA STOERS-shyam trading company-MAHBH22120277363		81,677.00	-19,614,010.98
30 Apr 2022	30 Apr 2022	000000060844	CTS CLG MUM BALAJI TRADING COMPANY	45,490.00		-19,695,687.98
29 Apr 2022	29 Apr 2022	3282220220429000300139277	NEFT Cr-IBKL0041Y16-SANTOSH TRADING CO-SHYAM TRADING COMPANY-IBKL220429462848		24,723.00	-19,650,197.98



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YES TOUCH PhoneBanking Number:
1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)
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Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/ RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
29 Apr 2022	29 Apr 2022	1387420220429000104864644	UPI/211917677017/From:dilipchandak01@oksbi/ To:054084600000345@yesb0000540.ifsc.npci/Daal Payment		13,280.00	-19,674,920.98
29 Apr 2022	30 Apr 2022	000000989576	CHQ DEP-KUB - 29-APR-22 - NAGPUR		37,456.00	-19,688,200.98
29 Apr 2022	30 Apr 2022	000000000701	CHQ DEP-PSB - 29-APR-22 - NAGPUR		162,248.00	-19,725,656.98
29 Apr 2022	30 Apr 2022	000000077324	CHQ DEP-SHS - 29-APR-22 - NAGPUR		24,845.00	-19,887,904.98
29 Apr 2022	30 Apr 2022	000000989106	CHQ DEP-KUB - 29-APR-22 - NAGPUR		28,467.00	-19,912,749.98
29 Apr 2022	29 Apr 2022	3282220220429000300115740	NEFT Cr-SBIN0000504-A T UTTARWAR DAL MILL-SHYAM TRADING CO-SBIN322119784139		64,791.00	-19,941,216.98
29 Apr 2022	29 Apr 2022	3282220220429000300106065	NEFT Cr-SBIN0RRDCGB-AKHIL TRADING COMPANY-SHYAM TRADING CO-DCGBH22119307927		50,180.00	-20,006,007.98
29 Apr 2022	29 Apr 2022	101231820220429009500000050	Funds Trf-TSC NAGPUR-054051100004367-UMA ANKUSH SONI	100,000.00		-20,056,187.98
29 Apr 2022	29 Apr 2022	3282220220429000300064576	NEFT Cr-INDB0000006-UNIVERSAL CO OPERATIVE URBAN BANK L-SHYAM TREDING COMPANY-INDBN29040663420		25,090.00	-19,956,187.98
29 Apr 2022	29 Apr 2022	101231820220429009500000025	Funds Trf-TSC NAGPUR-054051000000113-MANJU PAWANKUMAR SONI	400,000.00		-19,981,277.98
29 Apr 2022	29 Apr 2022	3282220220429000300045403	NEFT Cr-PUNB0053400-JAI TRADING COMPANY-SHYAM TRADING COMPANY-PUNBH22119324732		12,962.00	-19,581,277.98
29 Apr 2022	29 Apr 2022	000000060846	CTS CLG MUM BALAJI TRADING COMPANY	30,327.00		-19,594,239.98
29 Apr 2022	29 Apr 2022	000000060838	CTS CLG MUM YOGESH JUGAL KABRA HUF	24,300.00		-19,563,912.98
29 Apr 2022	29 Apr 2022	000000060841	CTS CLG MUM RAJESH BHIKAMCHAND KABRA	3,000.00		-19,539,612.98
28 Apr 2022	28 Apr 2022	3282220220428000400091783	NEFT Cr-MAHB0000246-PRASHANT KIRANA STORE-SHYAM TRADING CO-MAHBH22118165763		145,138.00	-19,536,612.98
28 Apr 2022	29 Apr 2022	000000988113	CHQ DEP-PNB - 28-APR-22 - NAGPUR		42,935.00	-19,681,750.98
28 Apr 2022	29 Apr 2022	000000012135	CHQ DEP-HDB - 28-APR-22 - NAGPUR		131,157.00	-19,724,685.98
28 Apr 2022	29 Apr 2022	000000617102	CHQ DEP-NAN - 28-APR-22 - NAGPUR		43,580.00	-19,855,842.98
28 Apr 2022	29 Apr 2022	000000116868	CHQ DEP-KUB - 28-APR-22 - NAGPUR		25,662.00	-19,899,422.98
28 Apr 2022	29 Apr 2022	000000004115	CHQ DEP-KMB - 28-APR-22 - NAGPUR		64,717.00	-19,925,084.98
28 Apr 2022	29 Apr 2022	000000001459	CHQ DEP-HDB - 28-APR-22 - NAGPUR		50,000.00	-19,989,801.98
28 Apr 2022	29 Apr 2022	000000066828	CHQ DEP-CFC - 28-APR-22 - NAGPUR		26,410.00	-20,039,801.98
28 Apr 2022	29 Apr 2022	000000620166	CHQ DEP-NAN - 28-APR-22 - NAGPUR		40,402.00	-20,066,211.98

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

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RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
28 Apr 2022	29 Apr 2022	000000053443	CHQ DEP-SAS - 28-APR-22 - NAGPUR		24,132.00	-20,106,613.98
28 Apr 2022	28 Apr 2022	3282220220428000400070326	NEFT Cr-YESB0AUBHO1-PRATAP KIRANA STORES-SHYAM TRADING COMPANY-SB18221168799849		94,853.00	-20,130,745.98
28 Apr 2022	28 Apr 2022	101231820220428008900000037	Funds Trf-TSC NAGPUR-054051000000113-MANJU PAWANKUMAR SONI	125,000.00		-20,225,598.98
28 Apr 2022	28 Apr 2022	101231820220428008900000036	Funds Trf-TSC NAGPUR-054051000000113-MANJU PAWANKUMAR SONI	50,000.00		-20,100,598.98
28 Apr 2022	28 Apr 2022	101231820220428008900000034	Funds Trf-TSC NAGPUR-054051000000123-NIRMALA SHYAMSUNDER SONI	100,000.00		-20,050,598.98
28 Apr 2022	28 Apr 2022	3282220220428000400051370	NEFT Cr-KVBL0001459-VIPUL KIRANA STORES-SHYAM TRADING COMPANY-N118220138246603		17,450.00	-19,950,598.98
28 Apr 2022	28 Apr 2022	000000204072	CTS CLG MUM TARUN TRADERS	9,000.00		-19,968,048.98
28 Apr 2022	28 Apr 2022	000000060840	CTS CLG MUM DEEPAK SHAH	2,700.00		-19,959,048.98
27 Apr 2022	27 Apr 2022	3282220220427000400129079	NEFT Cr-IBKL0041Y19-AYUSH TRADING CO-SHYAM TRADING COMPANY-IBKL220427173956		35,646.00	-19,956,348.98
27 Apr 2022	27 Apr 2022	3282220220427000400109364	NEFT Cr-UBIN0564001-ANAND KIRANA STORES-SHYAM TRADING COMPANY-000542337047		33,544.00	-19,991,994.98
27 Apr 2022	27 Apr 2022	3282220220427000400096045	NEFT Cr-YESB0WNSB01-CLASSIC TRADERS-SHYAM TRADING CO-SB17221166558147		27,050.00	-20,025,538.98
27 Apr 2022	27 Apr 2022	3282220220427000400085457	NEFT Cr-IDIB000B027-JANAK ENTERPRISES-Shyam Trading Compony-IDIBH22117360444		65,497.00	-20,052,588.98
27 Apr 2022	28 Apr 2022	000000000700	CHQ DEP-PSB - 27-APR-22 - NAGPUR		61,097.00	-20,118,085.98
27 Apr 2022	28 Apr 2022	000000111126	CHQ DEP-NAN - 27-APR-22 - NAGPUR		80,795.00	-20,179,182.98
27 Apr 2022	27 Apr 2022	1387420220427000203338440	IMPS/IMPS P2A/TAPDIYARAMESH/XXX8818/RRN:211714797623/Axis Bank		28,265.00	-20,259,977.98
27 Apr 2022	27 Apr 2022	101231820220427008300000022	NEFT Dr-N117221166142352-INDU PULSES-SBIN0000371-TSC NAGPUR	165,260.00		-20,288,242.98
27 Apr 2022	27 Apr 2022	3282220220427000400031537	NEFT Cr-ARBL0000004-SHREE HARI KIRANA STORES-SHYAM TRADING COMPANY-ARBLN22117000007		35,646.00	-20,122,982.98
27 Apr 2022	27 Apr 2022	000000060842	CTS CLG MUM BALAJI TRADING COMPANY	75,083.00		-20,158,628.98
27 Apr 2022	27 Apr 2022	000000204091	CTS CLG MUM BAMBLANI NARAYANDAS MANGA	27,930.00		-20,083,545.98
27 Apr 2022	27 Apr 2022	000000060833	CTS CLG MUM MR VIJAY JANRAOJI DHORE	4,000.00		-20,055,615.98
27 Apr 2022	27 Apr 2022	000000060831	CTS CLG MUM BUTTERFLY	1,210.00		-20,051,615.98

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A/C Opening Date: 30/05/2017

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Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
26 Apr 2022	26 Apr 2022	3282220220426000700158072	NEFT Cr-UCBA0001268-ANAND KIRANA STORES-SHYAM TRADING COMPANY-UCBAH22116517941		39,070.00	-20,050,405.98
26 Apr 2022	26 Apr 2022	101231820220426007700000065	RTGS Dr-NGSB0000006-MAMTA BHARAT SHARMA-TSC NAGPUR-YESBR52022042691480225	200,000.00		-20,089,475.98
26 Apr 2022	26 Apr 2022	3282220220426000700123643	NEFT Cr-SBIN0020801-RAMA TRADERS-SHYAM TRADING COMPANY NAGPUR-SBIN522116115520		106,972.00	-19,889,475.98
26 Apr 2022	27 Apr 2022	000000619220	CHQ DEP-NAN - 26-APR-22 - NAGPUR		116,990.00	-19,996,447.98
26 Apr 2022	27 Apr 2022	000000111118	CHQ DEP-NAN - 26-APR-22 - NAGPUR		67,110.00	-20,113,437.98
26 Apr 2022	27 Apr 2022	000000989606	CHQ DEP-KUB - 26-APR-22 - NAGPUR		21,278.00	-20,180,547.98
26 Apr 2022	27 Apr 2022	000000620232	CHQ DEP-NAN - 26-APR-22 - NAGPUR		49,689.00	-20,201,825.98
26 Apr 2022	27 Apr 2022	000000066821	CHQ DEP-CFC - 26-APR-22 - NAGPUR		12,387.00	-20,251,514.98
26 Apr 2022	27 Apr 2022	000000000392	CHQ DEP-KMB - 26-APR-22 - NAGPUR		40,500.00	-20,263,901.98
26 Apr 2022	27 Apr 2022	000000001382	CHQ DEP-BAUB - 26-APR-22 - NAGPUR		25,645.00	-20,304,401.98
26 Apr 2022	27 Apr 2022	000000001458	CHQ DEP-HDB - 26-APR-22 - NAGPUR		70,000.00	-20,330,046.98
26 Apr 2022	26 Apr 2022	3282220220426000700080208	NEFT Cr-SBIN0020121-MANMOHAN ASAWA-SHYAM TRADING COMPANY-SBIN422116791902		53,730.28	-20,400,046.98
26 Apr 2022	26 Apr 2022	3282220220426000700065508	NEFT Cr-ARBL0000004-EGENIX FOODS PRIVATE LIMITED-SHYAM TRADING COMPANY-ARBLN22116000095		35,646.00	-20,453,777.26
26 Apr 2022	26 Apr 2022	3282220220426000700046640	NEFT Cr-ICIC0SF0002-ABDUL SHAKOOR LATIF-Shyam Trading Company-27286901441DC		10,397.00	-20,489,423.26
26 Apr 2022	26 Apr 2022	3282220220426000700037091	NEFT Cr-ARBL0000004-SHREE HARI KIRANA STORES-SHYAM TRADING COMPANY-ARBLN22116000013		55,446.00	-20,499,820.26
26 Apr 2022	26 Apr 2022	1387420220426000201653489	UPI/211601209913/From:6281945338@ybl/To:054084600000345@YESB0000540.ifsc.npci/Payment from PhonePe		54,144.00	-20,555,266.26
26 Apr 2022	26 Apr 2022	3282220220426000700026450	NEFT Cr-UBIN0568660-RAM KIRANA STORES-SHYAM TRADING COMPANY-000541186867		59,800.00	-20,609,410.26
26 Apr 2022	26 Apr 2022	000000060832	CTS CLG MUM AKHIL INDUSTRIES	248,655.00		-20,669,210.26
26 Apr 2022	26 Apr 2022	000000204094	CTS CLG MUM JYOTI JATIN BHAYANI	66,150.00		-20,420,555.26
26 Apr 2022	26 Apr 2022	000000204095	CTS CLG MUM DEEPAK SHAH	7,350.00		-20,354,405.26
26 Apr 2022	26 Apr 2022	000000204093	CTS CLG MUM DEEPAK SHAH	3,103.00		-20,347,055.26

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Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

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Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
25 Apr 2022	25 Apr 2022	3282220220425000300127719	NEFT Cr-MAHB0001926-SHRI SAI DHANYA BHANDAR-SHYAM TRADING CO-MAHBH22115668572		67,319.00	-20,343,952.26
25 Apr 2022	25 Apr 2022	3282220220425000300126681	NEFT Cr-KVBL0002101-MANGILALBHAGWANDAS-SHYAM TRADING COMPANY-N115220138062424		261,530.00	-20,411,271.26
25 Apr 2022	25 Apr 2022	3282220220425000300122110	NEFT Cr-UTIB0003817-MAHAJAN DHANYA BHANDAR-SHYAM TRADING COMPANI-AXSK221150028234		42,951.00	-20,672,801.26
25 Apr 2022	26 Apr 2022	000000756801	CHQ DEP-NAN - 25-APR-22 - NAGPUR		24,296.00	-20,715,752.26
25 Apr 2022	26 Apr 2022	000000989075	CHQ DEP-KUB - 25-APR-22 - NAGPUR		20,760.00	-20,740,048.26
25 Apr 2022	26 Apr 2022	000000077321	CHQ DEP-SHS - 25-APR-22 - NAGPUR		26,917.00	-20,760,808.26
25 Apr 2022	26 Apr 2022	000000009302	CHQ DEP-KMB - 25-APR-22 - NAGPUR		26,547.00	-20,787,725.26
25 Apr 2022	26 Apr 2022	000000069784	CHQ DEP-CFC - 25-APR-22 - NAGPUR		51,247.00	-20,814,272.26
25 Apr 2022	26 Apr 2022	000000155836	CHQ DEP-SBI - 25-APR-22 - NAGPUR		26,033.00	-20,865,519.26
25 Apr 2022	26 Apr 2022	000000052484	CHQ DEP-SAS - 25-APR-22 - NAGPUR		26,026.00	-20,891,552.26
25 Apr 2022	26 Apr 2022	000000061704	CHQ DEP-BOM - 25-APR-22 - NAGPUR		7,147.00	-20,917,578.26
25 Apr 2022	25 Apr 2022	3282220220425000300111517	NEFT Cr-UTIB0SKNS01-CHINTALWAR RAJESH DIWAKAR-SHYAM TRADING COMPANY-AXISP00282897578		25,682.00	-20,924,725.26
25 Apr 2022	25 Apr 2022	3282220220425000300110591	NEFT Cr-PUSD0000008-OM KIRANA STORES-SHYAM TRADING COMP-PUSD000000154659		70,000.00	-20,950,407.26
25 Apr 2022	25 Apr 2022	3282220220425000300089223	NEFT Cr-NGSB0000021-GUPTA GRAIN BHANDAR-SHYAM TRADING CO-000002149232		163,398.00	-21,020,407.26
25 Apr 2022	25 Apr 2022	3282220220425000300073790	NEFT Cr-MAHB0002069-Mr. TAPDIYA SHUBHAM-shyam trading company-MAHBH22115641516		50,000.00	-21,183,805.26
25 Apr 2022	25 Apr 2022	1387420220425000203088413	IMPS/Sumit kirana stores/SUMIT GIRDHAR GHUGUS/XXX3839/RRN:211514548648/Bank of India		3,565.00	-21,233,805.26
25 Apr 2022	25 Apr 2022	3282220220425000300070686	NEFT Cr-YESB0AUBHO1-APANA STORES-SHYAM TRADING COMPANY-SB15221161599930		21,505.00	-21,237,370.26
25 Apr 2022	25 Apr 2022	3282220220425000300070678	NEFT Cr-YESB0AUBHO1-APANA STORES-SHYAM TRADING COMPANY-SB15221161599011		21,277.00	-21,258,875.26
25 Apr 2022	25 Apr 2022	101231820220425007100000017	RTGS Dr-MAHB0000526-ANSH TRADING COMPANY-TSC NAGPUR-YESBR52022042591402771	1,030,960.00		-21,280,152.26

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Primary Holder: PAWAN MALCHAND SONI	A/C Opening Date: 30/05/2017	Account Variant/ Description: CC ACCOUNT - BUSINESS/ RETAIL BANKING
Nominee Details: Registered	Account Status: ACTIVE	Joint Holder's names:

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25 Apr 2022	25 Apr 2022	3282220220425000300032021	NEFT Cr-MAHB0000055-MUNIB TRADERS-shyam trading company-MAHBH22115613284		75,369.00	-20,249,192.26
25 Apr 2022	25 Apr 2022	101231820220425007100000014	Funds Trf-TSC NAGPUR-054051000000113-MANJU PAWANKUMAR SONI	50,000.00		-20,324,561.26
25 Apr 2022	25 Apr 2022	101231820220425007100000013	Funds Trf-TSC NAGPUR-054051000000103-PAWANKUMAR MALCHAND SONI	60,000.00		-20,274,561.26
24 Apr 2022	24 Apr 2022	3282220220424001300023811	NEFT Cr-IDIB000B027-JANAK ENTERPRISES-Shyam Trading Compony-IDIBH22114450228		52,170.00	-20,214,561.26
23 Apr 2022	23 Apr 2022	3282220220423000300063738	NEFT Cr-MAHB0000246-MAHALAXMI TREDARS AHERI-Shyam trading company-MAHBH22113594653		67,863.00	-20,266,731.26
23 Apr 2022	23 Apr 2022	3282220220423000300040596	NEFT Cr-MAHB0002069-Mr. TAPDIYA SHUBHAM-shyam trading company-MAHBH22113588194		3,300.00	-20,334,594.26
23 Apr 2022	23 Apr 2022	3282220220423000300039970	NEFT Cr-MAHB0002069-Mr. TAPDIYA SHUBHAM-shyam trading company-MAHBH22113587683		30,730.00	-20,337,894.26
22 Apr 2022	22 Apr 2022	3282220220422000300120282	NEFT Cr-HDFC0002450-JUNED KIRANA STORES-SHYAM TRADING CO-N112221927591410		12,187.00	-20,368,624.26
22 Apr 2022	22 Apr 2022	3282220220422000300112937	NEFT Cr-BKID0000200-ANIL TRADERS-Shyam Trading Company-BKIDY22112155602		61,640.00	-20,380,811.26
22 Apr 2022	25 Apr 2022	000000988681	CHQ DEP-KUB - 22-APR-22 - NAGPUR		27,157.00	-20,442,451.26
22 Apr 2022	25 Apr 2022	000000989074	CHQ DEP-KUB - 22-APR-22 - NAGPUR		27,223.00	-20,469,608.26
22 Apr 2022	22 Apr 2022	3282220220422000300093694	NEFT Cr-BKID0009601-CHANDU KIRANA STORES-SHYAM TRADING COMPANY-BKIDY22112991333		46,202.00	-20,496,831.26
22 Apr 2022	22 Apr 2022	3282220220422000300077232	NEFT Cr-INDB0000006-ANIL TRADING COMPANY-SHYAM TRADING COMPANY-INDBN22049769915		26,620.00	-20,543,033.26
22 Apr 2022	22 Apr 2022	3282220220422000300076487	NEFT Cr-YESB0WNSB01-MUNSHI TRADERS-SHYAM TRADING CO-SB12221154842853		21,560.00	-20,569,653.26
22 Apr 2022	22 Apr 2022	3282220220422000300068115	NEFT Cr-SBIN0021510-R M TRADERS-SHYAM TRADING COMPANY-SBIN122112190621		26,823.00	-20,591,213.26
22 Apr 2022	22 Apr 2022	3282220220422000300011247	NEFT Cr-HDFC0000240-THOTABUTCHILINGAM ANAJ AND GEN MERC-SHYAM TRADING COMPANY-N112221926797017		183,211.00	-20,618,036.26
22 Apr 2022	22 Apr 2022	000000204090	CTS CLG MUM BORIKAR KUSHAL MANOHAR	4,082.00		-20,801,247.26
21 Apr 2022	21 Apr 2022	3282220220421000300121318	NEFT Cr-UBIN0571369-YOGESH KIRANA-SHYAM TRADING COMPANY-000538046086		108,254.00	-20,797,165.26

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
21 Apr 2022	21 Apr 2022	3282220220421000300118971	NEFT Cr-SBIN0000500-CHINI TRADERS-SHYAM TRADING COMPANY-SBIN522111438006		53,026.00	-20,905,419.26
21 Apr 2022	21 Apr 2022	000000988113	CHQ RET FUNDS INSUFFICIENT	42,935.00		-20,958,445.26
21 Apr 2022	21 Apr 2022	3282220220421000300099854	NEFT Cr-CNRB0005820-FULCHAND BHAWARLAL-Shyam Trading Company-P111220165308345		17,365.00	-20,915,510.26
21 Apr 2022	21 Apr 2022	3282220220421000300098914	NEFT Cr-CBIN0284430-ANAND TRADING COMPANY WARORA-SHYAM TRADING COMPANY-CBINI22111293486		26,312.00	-20,932,875.26
21 Apr 2022	21 Apr 2022	3282220220421000300064561	NEFT Cr-BKID0008711-MOHAMMAD ABID TRADERS-SHYAM TRADING COMPANY-BKIDY22111377614		13,000.00	-20,959,187.26
21 Apr 2022	22 Apr 2022	000000014094	CHQ DEP-KMB - 21-APR-22 - NAGPUR		61,046.00	-20,972,187.26
21 Apr 2022	22 Apr 2022	000000000662	CHQ DEP-KMB - 21-APR-22 - NAGPUR		8,155.00	-21,033,233.26
21 Apr 2022	22 Apr 2022	000000116787	CHQ DEP-KUB - 21-APR-22 - NAGPUR		25,662.00	-21,041,388.26
21 Apr 2022	22 Apr 2022	000000001457	CHQ DEP-HDB - 21-APR-22 - NAGPUR		70,000.00	-21,067,050.26
21 Apr 2022	21 Apr 2022	3282220220421000300049795	NEFT Cr-MAHB0000659-Mr. SURESH BULARAM BORIKAR-SHYAM TRADING COMP-MAHBH22111438790		27,805.00	-21,137,050.26
21 Apr 2022	21 Apr 2022	3282220220421000300050258	NEFT Cr-MAHB0002069-Mr. TAPDIYA SHUBHAM-shyam trading company-MAHBH22111438101		20,000.00	-21,164,855.26
21 Apr 2022	21 Apr 2022	3282220220421000300041580	NEFT Cr-CNRB0005820-FULCHAND BHAWARLAL-Shyam Trading Company-P111220165251140		16,634.00	-21,184,855.26
21 Apr 2022	21 Apr 2022	3282220220421000300038557	NEFT Cr-MAHB0002069-Mr. TAPDIYA SHUBHAM-shyam trading company-MAHBH22111432082		4,000.00	-21,201,489.26
21 Apr 2022	21 Apr 2022	3282220220421000300037691	NEFT Cr-MAHB0000839-AMBIKA TRADING COMPANY-SHYAM TRADING COMPANY-MAHBH22111431379		86,889.00	-21,205,489.26
21 Apr 2022	21 Apr 2022	3282220220421000300036703	RTGS Cr-IBKL0510WUC-JYOTI JATIN BHAYANI-SHYAM TRADING COMP-IBKLR62022042101536780		3,000,000.00	-21,292,378.26
21 Apr 2022	21 Apr 2022	3282220220421000300032819	NEFT Cr-MAHB0002069-Mr. TAPDIYA SHUBHAM-shyam trading company-MAHBH22111427736		30,000.00	-24,292,378.26
21 Apr 2022	21 Apr 2022	3282220220421000300032746	NEFT Cr-MAHB0002069-Mr. TAPDIYA SHUBHAM-shyam trading company-MAHBH22111427671		50,000.00	-24,322,378.26

Transaction details for your account number **05408460000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
20 Apr 2022	20 Apr 2022	3282220220420000300158960	NEFT Cr-SBIN0020777-THOTA LINGAIAH GARI JAGANADHAM-SHYAM TRADING COMPANY-SBIN422110786656		183,210.00	-24,372,378.26
20 Apr 2022	20 Apr 2022	1387420220420000205197689	UPI/211019182993/From:dilipchandak01@oksbi/To:05408460000345@yesb0000540.ifsc.npci/Daal Payment		13,635.00	-24,555,588.26
20 Apr 2022	21 Apr 2022	000000051979	CHQ DEP-SAS - 20-APR-22 - NAGPUR		26,935.00	-24,569,223.26
20 Apr 2022	21 Apr 2022	000000616495	CHQ DEP-NAN - 20-APR-22 - NAGPUR		38,485.00	-24,596,158.26
20 Apr 2022	21 Apr 2022	000000988113	CHQ DEP-PNB - 20-APR-22 - NAGPUR		42,935.00	-24,634,643.26
20 Apr 2022	21 Apr 2022	000000068941	CHQ DEP-CBI - 20-APR-22 - NAGPUR		140,494.00	-24,677,578.26
20 Apr 2022	21 Apr 2022	000000617878	CHQ DEP-NAN - 20-APR-22 - NAGPUR		40,420.00	-24,818,072.26
20 Apr 2022	21 Apr 2022	000000617892	CHQ DEP-NAN - 20-APR-22 - NAGPUR		39,735.00	-24,858,492.26
20 Apr 2022	21 Apr 2022	000000116779	CHQ DEP-KUB - 20-APR-22 - NAGPUR		24,443.00	-24,898,227.26
20 Apr 2022	21 Apr 2022	000000001456	CHQ DEP-HDB - 20-APR-22 - NAGPUR		50,000.00	-24,922,670.26
20 Apr 2022	21 Apr 2022	000000730764	CHQ DEP-PNB - 20-APR-22 - NAGPUR		11,262.00	-24,972,670.26
20 Apr 2022	20 Apr 2022	3282220220420000300077549	NEFT Cr-CBIN0281221-M S PRAKASH TRADERS-SHYAM TRADING COMPANY-CBINH22110190163		83,385.00	-24,983,932.26
20 Apr 2022	20 Apr 2022	3282220220420000300070427	NEFT Cr-BKID0000200-MUKTAI MARKETING-SHYAM TRADING COMPANY-BKIDY22110623190		24,890.00	-25,067,317.26
20 Apr 2022	20 Apr 2022	3282220220420000300050877	NEFT Cr-YESB0WNSB01-CLASSIC TRADERS-SHYAM TRADING COMPANY-SB10221149543792		72,685.00	-25,092,207.26
20 Apr 2022	20 Apr 2022	101231820220420005200000038	RTGS Dr-SBIN0016755-SIDDARTH AGRO INDUSTRIES-TSC NAGPUR-YESBR52022042091261929	1,087,257.00		-25,164,892.26
20 Apr 2022	20 Apr 2022	3282220220420000300028105	NEFT Cr-SBIN0RRDCGB-RAMNIVAS LILADHAR SARDA-SHYAM TRADING CO-DCGBH22110297349		82,143.00	-24,077,635.26
20 Apr 2022	20 Apr 2022	3282220220420000300018245	NEFT Cr-ESFB0009009-NEW APARNA KIRANA ST-Shyam Trading Company-N110220013745113		17,823.00	-24,159,778.26
19 Apr 2022	19 Apr 2022	3282220220419000300128108	NEFT Cr-BARB0DBCNDR-AYUSH TRADING COMPANY-SHYAM TR COMP-BARBX22109890425		49,440.00	-24,177,601.26
19 Apr 2022	19 Apr 2022	101231820220419004700000121	Funds Trf-TSC NAGPUR-054063300001271-NAYEEM AHMAD KHAN ABDUL SAMAD KHAN	15,720.00		-24,227,041.26
19 Apr 2022	20 Apr 2022	000000116757	CHQ DEP-KUB - 19-APR-22 - NAGPUR		24,402.00	-24,211,321.26
19 Apr 2022	20 Apr 2022	000000001345	CHQ DEP-BAUB - 19-APR-22 - NAGPUR		51,342.00	-24,235,723.26

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
19 Apr 2022	20 Apr 2022	000000003865	CHQ DEP-KMB - 19-APR-22 - NAGPUR		35,290.00	-24,287,065.26
19 Apr 2022	20 Apr 2022	000000031714	CHQ DEP-SUC - 19-APR-22 - NAGPUR		50,280.00	-24,322,355.26
19 Apr 2022	19 Apr 2022	3282220220419000300038497	NEFT Cr-UTIB0SKNS01-LAXMI KIRANA STORES VYAHAD KHU-SHYAM TRADING COMP- AXISP00281721777		109,481.00	-24,372,635.26
19 Apr 2022	19 Apr 2022	1387420220419000201974879	IMPS/NA/YOGESH KIRANA/XXX0031/ RRN:210911018198/Union Bank Of India		252,734.00	-24,482,116.26
19 Apr 2022	19 Apr 2022	101231820220419004700000017	NEFT Dr-N109221147202249-ANIS KHAN- HDFC0001777-TSC NAGPUR	35,000.00		-24,734,850.26
19 Apr 2022	19 Apr 2022	101231820220419004700000011	Funds Trf-TSC NAGPUR-002884600002566- GURUNANAK TRADING COMPANY		36,668.00	-24,699,850.26
18 Apr 2022	18 Apr 2022	3282220220418000700189547	NEFT Cr-INDB0000006-ANIL TRADING COMPANY-SHYAM TRADING COMPANY- INDBN18049234906		24,484.00	-24,736,518.26
18 Apr 2022	18 Apr 2022	3282220220418000700181716	NEFT Cr-SBIN0000504-A T UTTARWAR DAL MILL-SHYAM TRADING COMPANY- SBIN222108178043		126,630.00	-24,761,002.26
18 Apr 2022	18 Apr 2022	3282220220418000700151191	NEFT Cr-IBKL0NEFT01-DHANSHRI PROVISIONS- SHYAM TR C-0418i27413351941		8,947.00	-24,887,632.26
18 Apr 2022	18 Apr 2022	3282220220418000700095001	NEFT Cr-MAHB0001926-SHRI SAI DHANYA BHANDAR-SHYAM TRADING CO- MAHBH22108215332		90,752.00	-24,896,579.26
18 Apr 2022	19 Apr 2022	000000417808	CHQ DEP-AXIS - 18-APR-22 - NAGPUR		16,934.00	-24,987,331.26
18 Apr 2022	19 Apr 2022	000000988654	CHQ DEP-KUB - 18-APR-22 - NAGPUR		24,427.00	-25,004,265.26
18 Apr 2022	19 Apr 2022	000000077313	CHQ DEP-SHS - 18-APR-22 - NAGPUR		24,264.00	-25,028,692.26
18 Apr 2022	19 Apr 2022	000000066809	CHQ DEP-CFC - 18-APR-22 - NAGPUR		11,324.00	-25,052,956.26
18 Apr 2022	19 Apr 2022	000000061832	CHQ DEP-UBI - 18-APR-22 - NAGPUR		37,330.00	-25,064,280.26
18 Apr 2022	19 Apr 2022	000000756779	CHQ DEP-NAN - 18-APR-22 - NAGPUR		36,668.00	-25,101,610.26
18 Apr 2022	18 Apr 2022	3282220220418000700068715	NEFT Cr-HDFC0000240-DESHMUKH TRADING COMPANY PRIVATE LI-Shyam Trading Company- N108221921285469		63,345.00	-25,138,278.26
18 Apr 2022	18 Apr 2022	3282220220418000700067290	NEFT Cr-UBIN0568660-RAM KIRANA STORES- SHYAM TRADING COMPANY-000535055915		33,370.00	-25,201,623.26
18 Apr 2022	18 Apr 2022	3282220220418000700041741	NEFT Cr-YESB0WNSB01-HAJI RAHIMTULLA HASAM CHINI-SHYAM T CO-SB08221145023526		25,670.00	-25,234,993.26
18 Apr 2022	18 Apr 2022	102021520220418004200000005	RTGS Dr-HDFC0000914-GANGA JAMNA DAL MILL-TSC NAGPUR-YESBR52022041891160539	1,973,500.00		-25,260,663.26
18 Apr 2022	18 Apr 2022	000000204084	CTS CLG MUM AKHIL INDUSTRIES	248,655.00		-23,287,163.26

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
18 Apr 2022	18 Apr 2022	000000204083	CTS CLG MUM MANSATA MANOHAR DHANJIBHA	6,981.00		-23,038,508.26
18 Apr 2022	18 Apr 2022	000000204073	CTS CLG MUM DEEPAK SHAH	3,825.00		-23,031,527.26
18 Apr 2022	18 Apr 2022	000000204076	CTS CLG MUM M S MANOJ GOLANDAS SHA	2,100.00		-23,027,702.26
16 Apr 2022	16 Apr 2022	3282220220416000500111247	NEFT Cr-PUSD0000008-OM KIRANA STORES-SHYAM TRADING COMP-PUSD000000153098		112,810.00	-23,025,602.26
16 Apr 2022	18 Apr 2022	000000066811	CHQ DEP-CFC - 16-APR-22 - NAGPUR		52,726.00	-23,138,412.26
16 Apr 2022	18 Apr 2022	000000987602	CHQ DEP-KUB - 16-APR-22 - NAGPUR		32,473.00	-23,191,138.26
16 Apr 2022	18 Apr 2022	000000003014	CHQ DEP-HDB - 16-APR-22 - NAGPUR		122,018.00	-23,223,611.26
16 Apr 2022	18 Apr 2022	000000051968	CHQ DEP-SAS - 16-APR-22 - NAGPUR		24,476.00	-23,345,629.26
16 Apr 2022	18 Apr 2022	000000002482	CHQ DEP-SRC - 16-APR-22 - NAGPUR		25,731.00	-23,370,105.26
16 Apr 2022	18 Apr 2022	000000000378	CHQ DEP-BOB - 16-APR-22 - NAGPUR		85,181.00	-23,395,836.26
16 Apr 2022	18 Apr 2022	000000267596	CHQ DEP-SBI - 16-APR-22 - NAGPUR		39,902.00	-23,481,017.26
16 Apr 2022	18 Apr 2022	000000001455	CHQ DEP-HDB - 16-APR-22 - NAGPUR		120,000.00	-23,520,919.26
16 Apr 2022	16 Apr 2022	3282220220416000500082579	NEFT Cr-IBKL0041SB5-KHUSHI TRADERS-SHYAM TRADING COMPANY-IBKL220416962721		24,440.00	-23,640,919.26
16 Apr 2022	18 Apr 2022	000000616451	CHQ DEP-NAN - 16-APR-22 - NAGPUR		5,144.00	-23,665,359.26
16 Apr 2022	18 Apr 2022	000000261706	CHQ DEP-NAN - 16-APR-22 - NAGPUR		53,596.00	-23,670,503.26
16 Apr 2022	18 Apr 2022	000000000691	CHQ DEP-PSB - 16-APR-22 - NAGPUR		72,544.00	-23,724,099.26
16 Apr 2022	18 Apr 2022	000000001454	CHQ DEP-HDB - 16-APR-22 - NAGPUR		40,000.00	-23,796,643.26
16 Apr 2022	18 Apr 2022	000000000379	CHQ DEP-BOB - 16-APR-22 - NAGPUR		137,365.00	-23,836,643.26
16 Apr 2022	18 Apr 2022	000000109282	CHQ DEP-BOI - 16-APR-22 - NAGPUR		8,062.00	-23,974,008.26
16 Apr 2022	18 Apr 2022	000000109285	CHQ DEP-BOI - 16-APR-22 - NAGPUR		5,267.00	-23,982,070.26
16 Apr 2022	16 Apr 2022	3282220220416000500077680	NEFT Cr-NGSB0000009-PARTH ENTERPRISES-SHYAM TRADING COMPANY-000002133668		132,293.00	-23,987,337.26
16 Apr 2022	16 Apr 2022	3282220220416000500051249	NEFT Cr-SKSB0000002-AMAR TRADING COMPANY-SHYAM TRADING COMPANY-N002221068500009		106,108.00	-24,119,630.26
16 Apr 2022	16 Apr 2022	3282220220416000500047733	RTGS Cr-UBIN0815179-RAMESH KIRANA MERCHANT-SHYAM TRADING COMPANY-UBINR22022041601270095		219,074.00	-24,225,738.26
16 Apr 2022	16 Apr 2022	100805120220416003500000011	RTGS Dr-SBIN0016755-SIDDHARTH AGRO INDUSTRIES-TSC NAGPUR-YESBR52022041691119587	1,107,177.00		-24,444,812.26

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
16 Apr 2022	16 Apr 2022	1387420220416000202371802	UPI/210646613357/From:7304275749@ybl/ To:054084600000345@YESB0000540.ifsc.npci/ Payment from PhonePe		13,937.00	-23,337,635.26
16 Apr 2022	16 Apr 2022	000000204082	CTS CLG MUM MR RAJNIKANT MADAN RAY	16,000.00		-23,351,572.26
15 Apr 2022	15 Apr 2022	3282220220415000600038459	NEFT Cr-INDB0000006-ANIL TRADING COMPANY-SHYAM TRADING COMPANY- INDBN15048911483		41,082.00	-23,335,572.26
15 Apr 2022	15 Apr 2022	3282220220415000600016584	NEFT Cr-UBIN0571369-YOGESH KIRANA-SHYAM TRADING COMPANY-000533655712		95,202.00	-23,376,654.26
14 Apr 2022	14 Apr 2022	1387420220414000103314075	UPI/210479629109/From:pavanprovision@ybl/ To:054084600000345@YESB0000540.ifsc.npci/ Payment from PhonePe		31,350.00	-23,471,856.26
14 Apr 2022	14 Apr 2022	540ZTRF221040001	540LA40201960001-TERMLOAN-LIQ	62,500.00		-23,503,206.26
13 Apr 2022	13 Apr 2022	3282220220413000400209496	NEFT Cr-HDFC0000001-SATYASAI PROVISION- Shyam Trading Company-N103221917825279		83,409.00	-23,440,706.26
13 Apr 2022	13 Apr 2022	3282220220413000400172461	RTGS Cr-BKID0008709-ANKIT TRADING COMPANY-SHYAM TRADING COMPANY- BKIDR52022041300614733		3,000,000.00	-23,524,115.26
13 Apr 2022	13 Apr 2022	102021520220413002500000028	RTGS Dr-BKID0008709-SHYAM TRADE LINK-TSC NAGPUR-YESBR52022041391067347	2,000,000.00		-26,524,115.26
13 Apr 2022	13 Apr 2022	3282220220413000400105980	NEFT Cr-YESB0AUBHO1-APANA STORES- SHYAM TRADING COMPANY-SB03221133625044		21,505.00	-24,524,115.26
13 Apr 2022	16 Apr 2022	000000284976	CHQ DEP-JDCC - 13-APR-22 - NAGPUR		26,953.00	-24,545,620.26
13 Apr 2022	16 Apr 2022	000000138127	CHQ DEP-AXIS - 13-APR-22 - NAGPUR		102,842.00	-24,572,573.26
13 Apr 2022	13 Apr 2022	102021520220413002500000012	NEFT Dr-N103221133165434-ANSH TRADING COMPANY-MAHB0000526-TSC NAGPUR	61,545.00		-24,675,415.26
13 Apr 2022	13 Apr 2022	3282220220413000400075301	NEFT Cr-YESB0WNSB01-CLASSIC TRADERS- SHYAM TRADING CO-SB03221133274815		21,580.00	-24,613,870.26
13 Apr 2022	13 Apr 2022	3282220220413000400069020	NEFT Cr-ARBL0000004-EGENIX FOODS PRIVATE LIMITED-SHYAM TRADING COMPANY- ARBLN22103000165		47,114.00	-24,635,450.26
13 Apr 2022	13 Apr 2022	000000204080	CHQ PAID_SELF-TSC NAGPUR	300,000.00		-24,682,564.26
12 Apr 2022	12 Apr 2022	3282220220412000300101947	NEFT Cr-UBIN0805360-HARIPRIYA ENTERPRISES-SHYAM TRADING COMPANY-000531697887		61,133.00	-24,382,564.26
12 Apr 2022	12 Apr 2022	3282220220412000300084806	NEFT Cr-UBIN0559288-SONA TRADERS-SHYAM TRADING COMPANY-000531484500		103,037.00	-24,443,697.26

Transaction details for your account number 054084600000345 (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI	A/C Opening Date: 30/05/2017	Account Variant/ Description: CC ACCOUNT - BUSINESS/ RETAIL BANKING
Nominee Details: Registered	Account Status: ACTIVE	Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
12 Apr 2022	12 Apr 2022	3282220220412000300084388	NEFT Cr-INDB0000006-ANIL TRADING COMPANY-SHYAM TRADING COMPANY-INDBN12048533637		26,907.00	-24,546,734.26
12 Apr 2022	13 Apr 2022	000000987831	CHQ DEP-KUB - 12-APR-22 - NAGPUR		37,098.00	-24,573,641.26
12 Apr 2022	13 Apr 2022	000000001453	CHQ DEP-HDB - 12-APR-22 - NAGPUR		150,000.00	-24,610,739.26
12 Apr 2022	13 Apr 2022	000000615116	CHQ DEP-NAN - 12-APR-22 - NAGPUR		32,866.00	-24,760,739.26
12 Apr 2022	13 Apr 2022	000000111074	CHQ DEP-NAN - 12-APR-22 - NAGPUR		40,402.00	-24,793,605.26
12 Apr 2022	13 Apr 2022	000000077305	CHQ DEP-SHS - 12-APR-22 - NAGPUR		26,953.00	-24,834,007.26
12 Apr 2022	13 Apr 2022	000000244725	CHQ DEP-INB - 12-APR-22 - NAGPUR		42,636.00	-24,860,960.26
12 Apr 2022	13 Apr 2022	000000005841	CHQ DEP-SHS - 12-APR-22 - NAGPUR		10,407.00	-24,903,596.26
12 Apr 2022	13 Apr 2022	000000987592	CHQ DEP-KUB - 12-APR-22 - NAGPUR		28,041.00	-24,914,003.26
12 Apr 2022	12 Apr 2022	000000204078	CHQ PAID_self-TSC NAGPUR	300,000.00		-24,942,044.26
12 Apr 2022	12 Apr 2022	1387420220412000202094234	IMPS/Bp/UDAYKIRANASTORES/XXX0181/RRN:210211117147/Bank of Baroda		5,335.00	-24,642,044.26
12 Apr 2022	12 Apr 2022	102021520220412001900000007	RTGS Dr-MAHB0000526-ANSH TRADING COMPANY-TSC NAGPUR-YESBR52022041290995466	1,700,000.00		-24,647,379.26
12 Apr 2022	12 Apr 2022	3282220220412000300013371	NEFT Cr-MAHB0000055-MUNIB TRADERS-shyam trading company-MAHBH22102551334		83,211.00	-22,947,379.26
12 Apr 2022	12 Apr 2022	000000168665	CTS CLG MUM PATEL CHANDRIKA GOVIND	11,475.00		-23,030,590.26
12 Apr 2022	12 Apr 2022	000000168651	CTS CLG MUM SHUBHAM M BORIKAR	7,896.00		-23,019,115.26
12 Apr 2022	12 Apr 2022	000000168664	CTS CLG MUM HEMA CHANDRAKUMAR BAJAJ	649.00		-23,011,219.26
11 Apr 2022	11 Apr 2022	3282220220411000400220789	NEFT Cr-BKID0008560-S MART-Shyam TradingCompany-BKIDP22101959939		38,472.00	-23,010,570.26
11 Apr 2022	11 Apr 2022	3282220220411000400201579	NEFT Cr-BKID0009646-JUWARE ENTERPRISES-SHYAM TRADING COMPANY-BKIDY22101874517		4,465.00	-23,049,042.26
11 Apr 2022	11 Apr 2022	1387420220411000204763920	UPI/210122152796/From:sushilsingh0112-1@okicici/To:054084600000345@yesb0000540.ifsc.npci/UPI		35,600.00	-23,053,507.26
11 Apr 2022	11 Apr 2022	3282220220411000400139775	NEFT Cr-UTIB0003817-MAHAJAN DHANYA BHANDAR-SHYAM TRADING COMPANY-AXSK221010024426		35,311.00	-23,089,107.26
11 Apr 2022	11 Apr 2022	3282220220411000400136314	NEFT Cr-PUNB0020210-PRATAP KIRANA STORES-SHYAM TRADING COMPANY-PUNBH22101301047		37,535.00	-23,124,418.26

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
11 Apr 2022	11 Apr 2022	3282220220411000400102907	NEFT Cr-MAHB0000182-SHRI KRUPA KIRANA STORES CHAMORSHI-SHYAM TRADING COMPANY-MAHBH22101482056		27,865.00	-23,161,953.26
11 Apr 2022	12 Apr 2022	000000049082	CHQ DEP-NAN - 11-APR-22 - NAGPUR		27,800.00	-23,189,818.26
11 Apr 2022	12 Apr 2022	000000111067	CHQ DEP-NAN - 11-APR-22 - NAGPUR		67,355.00	-23,217,618.26
11 Apr 2022	12 Apr 2022	000000987591	CHQ DEP-KUB - 11-APR-22 - NAGPUR		17,309.00	-23,284,973.26
11 Apr 2022	12 Apr 2022	000000001452	CHQ DEP-HDB - 11-APR-22 - NAGPUR		70,000.00	-23,302,282.26
11 Apr 2022	12 Apr 2022	000000003818	CHQ DEP-BAUB - 11-APR-22 - NAGPUR		26,898.00	-23,372,282.26
11 Apr 2022	11 Apr 2022	3282220220411000400077647	NEFT Cr-YESB0WNSB01-HAJI RAHIMTULLA HASAM CHINI-SHYAM TRADING CO-SB01221128267755		21,210.00	-23,399,180.26
11 Apr 2022	11 Apr 2022	1387420220411000202494105	IMPS/Shyam Trading Co/CHANDAK MOHANLAL KAN/XXX0061/RRN:210112129281/NanduraUrbanCooperativeBankLtd		25,995.00	-23,420,390.26
11 Apr 2022	11 Apr 2022	3282220220411000400035173	NEFT Cr-ARBL0000004-SHREE HARI KIRANA STORES-SHYAM TRADING COMPANY-ARBLN22101000015		19,110.00	-23,446,385.26
11 Apr 2022	11 Apr 2022	000000204071	CTS CLG MUM KOKILABEN NARENDRA KUMAR	22,950.00		-23,465,495.26
11 Apr 2022	11 Apr 2022	000000168663	CTS CLG MUM VIKAS ENTERPRISES	14,200.00		-23,442,545.26
11 Apr 2022	11 Apr 2022	000000168662	CTS CLG MUM TANNA HARSHADKUMAR NATHAL	8,480.00		-23,428,345.26
09 Apr 2022	09 Apr 2022	1387420220409000205349889	UPI/209958309734/From:7304275749@ybl/To:054084600000345@YESB0000540.ifsc.npci/Payment from PhonePe		25,773.00	-23,419,865.26
09 Apr 2022	09 Apr 2022	3282220220409000500034971	NEFT Cr-UBIN0571369-YOGESH KIRANA-SHYAM TRADING COMPANY-000529508207		160,690.00	-23,445,638.26
09 Apr 2022	09 Apr 2022	3282220220409000500029648	NEFT Cr-IDIB000B027-JANAK ENTERPRISES-Shyam Trading Compony-IDIBH22099439030		48,898.00	-23,606,328.26
08 Apr 2022	08 Apr 2022	3282220220408000300157085	NEFT Cr-SBIN0020917-MAHESH FOOD PROVISIONS-SHYAM TRADING COMPANY-SBIN322098165693		52,281.28	-23,655,226.26
08 Apr 2022	08 Apr 2022	3282220220408000300119047	NEFT Cr-UTIB0001239-VYANKATESH PROVISIONS-Shyam trading company-AXMB220984462856		15,458.00	-23,707,507.54
08 Apr 2022	11 Apr 2022	000000211538	CHQ DEP-NAN - 08-APR-22 - NAGPUR		13,137.00	-23,722,965.54
08 Apr 2022	08 Apr 2022	102021520220408000200000010	RTGS Dr-HDFC0CJUCBI-SHANU TRADING COMPANY-TSC NAGPUR-YESBR52022040890886786	474,626.00		-23,736,102.54

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI	A/C Opening Date: 30/05/2017	Account Variant/ Description: CC ACCOUNT - BUSINESS/ RETAIL BANKING
Nominee Details: Registered	Account Status: ACTIVE	Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
08 Apr 2022	08 Apr 2022	000000204075	CHQ PAID_self-TSC NAGPUR	300,000.00		-23,261,476.54
08 Apr 2022	08 Apr 2022	1387420220408000101517139	IMPS/Anil Traders/ANIL TRADERS/XXX0063/RRN:209810378608/Bank of India		13,778.00	-22,961,476.54
07 Apr 2022	07 Apr 2022	3282220220407000300271467	NEFT Cr-CBIN0284430-ANAND TRADING COMPANY WARORA-SHYAM TRADING COMPANY-CBINI22097324506		37,858.00	-22,975,254.54
07 Apr 2022	07 Apr 2022	3282220220407000300207217	NEFT Cr-PUNB0020210-PRATAP KIRANA STORES-SHYAM TRADING COMPANY-PUNBH22097357541		142,215.00	-23,013,112.54
07 Apr 2022	08 Apr 2022	000000104548	CHQ DEP-NAN - 07-APR-22 - NAGPUR		29,659.00	-23,155,327.54
07 Apr 2022	08 Apr 2022	000000987575	CHQ DEP-KUB - 07-APR-22 - NAGPUR		27,863.00	-23,184,986.54
07 Apr 2022	07 Apr 2022	3282220220407000300092164	NEFT Cr-MAHB0001926-SHRI SAI DHANYA BHANDAR-SHYAM TRADING COM-MAHBH22097214625		53,879.00	-23,212,849.54
07 Apr 2022	07 Apr 2022	3282220220407000300086910	NEFT Cr-PUNB0020210-N S TRADERS-Shyam Trading Company-PUNBH22097150086		11,162.00	-23,266,728.54
07 Apr 2022	07 Apr 2022	3282220220407000300069331	NEFT Cr-BKID0000200-ANIL TRADERS-Shyam Trading Company-BKIDN22097148609		107,820.00	-23,277,890.54
06 Apr 2022	07 Apr 2022	000000987623	CHQ DEP-KUB - 06-APR-22 - NAGPUR		30,423.00	-23,385,710.54
06 Apr 2022	07 Apr 2022	000000615131	CHQ DEP-NAN - 06-APR-22 - NAGPUR		40,632.00	-23,416,133.54
06 Apr 2022	07 Apr 2022	000000074676	CHQ DEP-NAN - 06-APR-22 - NAGPUR		33,785.00	-23,456,765.54
06 Apr 2022	07 Apr 2022	000000001400	CHQ DEP-HDB - 06-APR-22 - NAGPUR		140,000.00	-23,490,550.54
06 Apr 2022	07 Apr 2022	000000068935	CHQ DEP-CBI - 06-APR-22 - NAGPUR		17,495.00	-23,630,550.54
06 Apr 2022	07 Apr 2022	000000001451	CHQ DEP-HDB - 06-APR-22 - NAGPUR		60,000.00	-23,648,045.54
06 Apr 2022	06 Apr 2022	3282220220406000300106104	NEFT Cr-SBIN0006757-JILANI KIRANA AND AGENCY-SHYAM TRADING COMPANY-SBIN422096722051		130,787.00	-23,708,045.54
06 Apr 2022	06 Apr 2022	3282220220406000300099632	NEFT Cr-ICIC0SF0002-JAI TRADING COMPANY-SHYAM TRADING COMPANY-27022890421DC		12,962.00	-23,838,832.54
06 Apr 2022	06 Apr 2022	3282220220406000300090399	NEFT Cr-IBKL0000599-PARAG TRADING-SHYAM TRADING COMPANY-IBKL220406342577		130,947.00	-23,851,794.54
06 Apr 2022	06 Apr 2022	1387420220406000203546112	IMPS/IMPS P2A/RAHULEKNATHANTURKAR/XXX3047/RRN:209614004938/Axis Bank		10,789.00	-23,982,741.54
06 Apr 2022	06 Apr 2022	3282220220406000300084483	NEFT Cr-SRCB0000001-DHANGURU NANAK TRADERS-SHYAM TRADING COMPANY-S0012209600008711		36,873.00	-23,993,530.54

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
06 Apr 2022	06 Apr 2022	102021520220406008800000033	RTGS Dr-HDFC0CJUCBI-SHANU TRADING COMPANY-TSC NAGPUR-YESBR52022040690800569	711,980.00		-24,030,403.54
06 Apr 2022	06 Apr 2022	000000168658	CTS CLG MUM JAI AMBIKA GRUH UDYOG	239,835.00		-23,318,423.54
06 Apr 2022	06 Apr 2022	000000168649	CTS CLG MUM NON CUSTOMER INTER BRANC	40,000.00		-23,078,588.54
06 Apr 2022	06 Apr 2022	000000168653	CTS CLG MUM SHRI BALAJI CANVASSING CO	13,407.00		-23,038,588.54
06 Apr 2022	06 Apr 2022	000000168641	CTS CLG MUM MAROTHI UMASHANKAR RAMKIS	4,818.00		-23,025,181.54
06 Apr 2022	06 Apr 2022	000000168650	CTS CLG MUM SHREE KESHRIYAJI CANVASSE	4,361.00		-23,020,363.54
05 Apr 2022	05 Apr 2022	3282220220405000300216047	NEFT Cr-UTIB0000808-VINOD GIRMAJI AKARE-SHYAM TRADING COMPANY-AXMB220952695622		37,990.00	-23,016,002.54
05 Apr 2022	05 Apr 2022	3282220220405000300209398	NEFT Cr-IDIB000B027-GIRMAJI MANIRAMJI AKRE-SHYAM TRADING COMPANY-IDIBH22095343073		72,450.00	-23,053,992.54
05 Apr 2022	05 Apr 2022	3282220220405000300150681	NEFT Cr-IBKL0041Y19-PRATAP KIRANA STORES PRO P K PUNJ-SHYAM TRADING COMPANY-IBKL220405211915		79,106.00	-23,126,442.54
05 Apr 2022	05 Apr 2022	3282220220405000300127731	NEFT Cr-NGSB0000009-PARTH ENTERPRISES-SHYAM TRADING COMPANY-000002115019		74,625.00	-23,205,548.54
05 Apr 2022	05 Apr 2022	10000834520220405008200000075	Funds Trf-TSC NAGPUR-054063300001271-NAYEEM AHMAD KHAN ABDUL SAMAD KHAN	14,700.00		-23,280,173.54
05 Apr 2022	05 Apr 2022	3282220220405000300096064	NEFT Cr-MAHB0000525-SUNIL TRADERS-SHYAM TRADING CO-MAHBH22095031987		5,415.00	-23,265,473.54
05 Apr 2022	06 Apr 2022	000000051938	CHQ DEP-SAS - 05-APR-22 - NAGPUR		26,944.00	-23,270,888.54
05 Apr 2022	06 Apr 2022	000000894961	CHQ DEP-IND - 05-APR-22 - NAGPUR		33,692.00	-23,297,832.54
05 Apr 2022	06 Apr 2022	000000987361	CHQ DEP-KUB - 05-APR-22 - NAGPUR		33,692.00	-23,331,524.54
05 Apr 2022	06 Apr 2022	000000002954	CHQ DEP-TIR - 05-APR-22 - NAGPUR		10,839.00	-23,365,216.54
05 Apr 2022	06 Apr 2022	000000104543	CHQ DEP-NAN - 05-APR-22 - NAGPUR		80,354.00	-23,376,055.54
05 Apr 2022	06 Apr 2022	000000012119	CHQ DEP-HDB - 05-APR-22 - NAGPUR		40,085.00	-23,456,409.54
05 Apr 2022	05 Apr 2022	3282220220405000300075859	NEFT Cr-UTIB0001239-SHREE VISHNU PROVISION-Shyam Trading Co-AXMB220952222846		31,360.00	-23,496,494.54
05 Apr 2022	05 Apr 2022	102021520220405008000000040	Funds Trf-TSC NAGPUR-054051000000113-MANJU PAWANKUMAR SONI	80,000.00		-23,527,854.54
05 Apr 2022	05 Apr 2022	102021520220405008000000034	Funds Trf-TSC NAGPUR-054051000000103-PAWANKUMAR MALCHAND SONI		150,000.00	-23,447,854.54

Transaction details for your account number **054084600000345** (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI

A/C Opening Date: 30/05/2017

Account Variant/ Description: CC ACCOUNT - BUSINESS/
RETAIL BANKING

Nominee Details: Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
05 Apr 2022	05 Apr 2022	3282220220405000300028156	NEFT Cr-ESFB0009009-NEW APARNA KIRANA ST-Shyam Trading Company-N095220013583611		23,656.00	-23,597,854.54
05 Apr 2022	05 Apr 2022	102021520220405008000000007	NEFT Dr-N095221113626624-INDU PULSES-SBIN0000371-TSC NAGPUR	116,195.00		-23,621,510.54
05 Apr 2022	05 Apr 2022	102021520220405008000000006	RTGS Dr-SBIN0016755-SIDDARTH AGRO INDUSTRIES-TSC NAGPUR-YESBR52022040590751214	1,110,785.00		-23,505,315.54
05 Apr 2022	05 Apr 2022	000000168644	CTS CLG MUM JAI AMBIKA GRUH UDYOG	239,835.00		-22,394,530.54
05 Apr 2022	05 Apr 2022	000000168645	CTS CLG MUM DEEPAK SHAH	10,480.00		-22,154,695.54
05 Apr 2022	05 Apr 2022	000000168652	CTS CLG MUM MUNDADA CANVASSERS	8,016.00		-22,144,215.54
04 Apr 2022	04 Apr 2022	1387420220404000208672358	IMPS/Anil Traders/ANIL TRADERS/XXX0063/RRN:209422669341/Bank of India		16,094.00	-22,136,199.54
04 Apr 2022	04 Apr 2022	3282220220404000300208002	NEFT Cr-UTIB0001239-VYANKATESH PROVISIONS-Shyam trading company-AXMB220941918150		12,718.00	-22,152,293.54
04 Apr 2022	04 Apr 2022	3282220220404000300149652	NEFT Cr-PUSD0000008-OM KIRANA STORES-SHYAM TRADING COMP-PUSD000000151046		100,000.00	-22,165,011.54
04 Apr 2022	04 Apr 2022	1387420220404000205168339	IMPS/Sumit kirana stores/SUMIT GIRDHAR GHUGUS/XXX3839/RRN:209416107679/Bank of India		3,579.00	-22,265,011.54
04 Apr 2022	04 Apr 2022	102021520220404007400000123	Funds Trf-TSC NAGPUR-054051000000113-MANJU PAWANKUMAR SONI	35,000.00		-22,268,590.54
04 Apr 2022	04 Apr 2022	102021520220404007400000122	Funds Trf-TSC NAGPUR-054051000000103-PAWANKUMAR MALCHAND SONI	30,000.00		-22,233,590.54
04 Apr 2022	04 Apr 2022	102021520220404007400000121	Funds Trf-TSC NAGPUR-054051000000040-SHYAMSUNDER MALCHAND SONI	35,000.00		-22,203,590.54
04 Apr 2022	05 Apr 2022	000000000647	CHQ DEP-FABL - 04-APR-22 - NAGPUR		118,587.00	-22,168,590.54
04 Apr 2022	05 Apr 2022	000000244722	CHQ DEP-INB - 04-APR-22 - NAGPUR		24,253.00	-22,287,177.54
04 Apr 2022	05 Apr 2022	000000104539	CHQ DEP-NAN - 04-APR-22 - NAGPUR		53,905.00	-22,311,430.54
04 Apr 2022	04 Apr 2022	102021520220404007400000120	Funds Trf-TSC NAGPUR-054084600000461-BHARAT DAL MILL		1,800,728.00	-22,365,335.54
04 Apr 2022	04 Apr 2022	3282220220404000300064757	NEFT Cr-YESB0WNSB01-CLASSIC TRADERS-SHYAM TRANING CO-SB94221111685626		48,300.00	-24,166,063.54
04 Apr 2022	04 Apr 2022	102021520220404007400000061	Funds Trf-TSC NAGPUR-054084600000461-BHARAT DAL MILL		2,319,300.00	-24,214,363.54
04 Apr 2022	04 Apr 2022	102021520220404007400000059	Funds Trf-TSC NAGPUR-054051000000123-NIRMALA SHYAMSUNDER SONI	4,000,000.00		-26,533,663.54

Transaction details for your account number 054084600000345 (CURRENT) (Currency - INR)

Primary Holder: PAWAN MALCHAND SONI	A/C Opening Date: 30/05/2017	Account Variant/ Description: CC ACCOUNT - BUSINESS/ RETAIL BANKING
Nominee Details: Registered	Account Status: ACTIVE	Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
04 Apr 2022	04 Apr 2022	3282220220404000300050654	NEFT Cr-NGSB0000024-SHYAM KIRANA STORES-SHYAM TRADING CO-000002110475		124,271.00	-22,533,663.54
04 Apr 2022	04 Apr 2022	3282220220404000300048237	NEFT Cr-YESB0AUBHO1-MADHUSUDAN GANESHDAS DHIRAN-SHYAM TRADING COMPANY-SB94221111607713		8,240.00	-22,657,934.54
04 Apr 2022	04 Apr 2022	3282220220404000300041786	NEFT Cr-INDB0000006-ANIL TRADING COMPANY-SHYAM TRADING COMPANY-INDBN04047272624		53,784.00	-22,666,174.54
04 Apr 2022	04 Apr 2022	1387420220404000202396801	UPI/209411615335/From:dilipchandak01@oksbi/ To:054084600000345@yesb0000540.ifsc.npci/Daal Payment		10,315.00	-22,719,958.54
03 Apr 2022	03 Apr 2022	3282220220403000300041804	NEFT Cr-UBIN0571369-YOGESH KIRANA-SHYAM TRADING COMPANY-000523245498		149,063.00	-22,730,273.54
02 Apr 2022	02 Apr 2022	000000156008	CTS CLG MUM AB KALIM AB MAJID	15,840.00		-22,879,336.54
02 Apr 2022	02 Apr 2022	000000156011	CTS CLG MUM MANOHAR SHIVPRASAD PATHAK	5,610.00		-22,863,496.54
01 Apr 2022	01 Apr 2022	540ZTRF22091002H	540LA40220040001-INT-PMT-TERMLOAN	17,204.58		-22,857,886.54
01 Apr 2022	01 Apr 2022	540ZTRF22091000V	540LA40201960001-INT-PMT-TERMLOAN	13,788.25		-22,840,681.96

Opening Balance: -22,826,893.71	Total Withdrawals: 19,522,407.50	Total Deposits: 23,070,523.56	Closing Balance: -19,278,777.65
OD Limit: 27,500,000.00	Uncleared Amount: 176,957.00	Sweep In: 0.00	

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to www.YesRewardz.com or call YES Rewardz customer care 1800 1200