

Statement Printed on :- 02-05-2025 12:09:34

NAGPUR NAGRIK SAH.BANK LTD  
 NGSB ITWARI  
 SHAHID CHOWK ITWARI  
 NAGPUR  
 NAGPUR ,MAHARASHTR  
 Pin Code:- 0  
 Phone No:-

Schme Type:- CURRENT ACCOUNT GENERAL

A/C Number:- 001011100008055 INR

Cif Id :- 985081

TO:

M/S. YASH COMMERCIALS  
 CUSTOMER ADDRESS:  
 104 ,EAST WARDHAMAN NAGAR  
 NEAR SAROJ CONVENT  
 NAGPUR M.S.  
 NAGPUR  
 440008  
 MAHARASHTRA  
 INDIA  
 +917709477777  
 Email Id:-  
 Nomination Reg Number :-

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2025 to 30-04-2025

DATE:-02-05-2025

PAGE:-1

MICR Code: 440183002

IFSC Code: NGSB0000002

YASH COMMERCIALS

ACCOUNT ADDRESS:

104 ,EAST WARDHAMAN NAGAR  
 NEAR SAROJ CONVENT  
 NAGPUR M.S.  
 NAGPUR  
 440008  
 MAHARASHTRA  
 INDIA

DATE	PARTICULARS	INST NO	WITHDRAWALS	DEPOSITS	BALANCE
02-04-2025	GAURAV N MARD A HUF			10,00,000.00	1,95,901.82
02-04-2025	ROUNAK N MARD A HUF			10,00,000.00	11,95,901.82
02-04-2025	AJIT KANHAIYALAL HUF			18,55,100.00	21,95,901.82
02-04-2025	SANGITA ENTER			5,35,327.00	40,51,001.82
03-04-2025	Charges for RTGS : 000004234930		50.00		45,86,328.82
03-04-2025	Dr. RTGS YASH COMMERCI 50200020000040 HDFC0004704	308924	40,00,000.00		45,86,278.82
05-04-2025	SUSHMA SALES CORPO			7,50,000.00	5,86,278.82
05-04-2025	SELF	308925	7,50,000.00		13,36,278.82
07-04-2025	Cr NEFT ENIF PAPER PRODUCTS PRIVATE LIMITED			4,78,541.00	5,86,278.82
07-04-2025	YASH COMMERCIALS	308926	4,50,000.00		10,64,819.82
08-04-2025	TANUJA K JAJU			10,00,000.00	6,14,819.82
08-04-2025	SELF	308928	5,00,000.00		16,14,819.82
08-04-2025	Charges for RTGS : 000004252798		20.00		11,14,819.82
08-04-2025	Dr. RTGS AJIT SARDA 2078101006899 CNRB0002078	308927	4,79,529.00		11,14,799.82
09-04-2025	DHIRAJKUMAR NIRAJKUMAR	308929	6,00,000.00		6,35,270.82
11-04-2025	DEEPA N LOYA			11,65,000.00	35,270.82
11-04-2025	VIJAY G RUTHIYA	308931	5,00,000.00		12,00,270.82
11-04-2025	Charges for RTGS : 000004259817		50.00		12,00,270.82
11-04-2025	Dr. RTGS SEEMA RAJESH 34351524727 SBIN0004119	308930	5,32,600.00		7,00,220.82
11-04-2025	Cr RTGS HARISH GHANSH 870610100009325 BKID0008706			25,00,000.00	1,67,620.82
11-04-2025	DHIRAJKUMAR NIRAJKUMAR	308932	25,00,000.00		26,67,620.82
15-04-2025	Cr NEFT ENIF PAPER PRODUCTS PRIVATE LIMITED			3,32,640.00	1,67,620.82
15-04-2025	RASHMI ENTER	308933	4,50,000.00		5,00,260.82
16-04-2025	BHATTAD SHILPA ASHISH			6,30,000.00	50,260.82
16-04-2025	NILESH S LOYA			5,90,000.00	6,80,260.82
16-04-2025	SAKSHI N MARD A			5,30,000.00	12,70,260.82
16-04-2025	SB 30243			1,00,000.00	18,00,260.82
16-04-2025	SELF	308935	5,00,000.00		19,00,260.82
16-04-2025	RAMDEVI R LOYA			6,50,000.00	14,00,260.82
16-04-2025	SIDDHI N MARD A			1,80,000.00	20,50,260.82
16-04-2025	SHILPA AMIT RUTHIYA	308934	15,00,000.00		22,30,260.82
16-04-2025	SUSHMITA R GUPTA			5,00,000.00	7,30,260.82
17-04-2025	ASHIRWAD UDYOG	308936	12,00,000.00		12,30,260.82
21-04-2025	Cr RTGS SUSHMA SALES 50200030466543 HDFC0000240			10,00,000.00	30,260.82
21-04-2025	Cr NEFT ENIF PAPER PRODUCTS PRIVATE LIMITED			5,20,074.00	10,30,260.82
21-04-2025	RAJESH LOYA & CO	308937	15,00,000.00		15,50,334.82
22-04-2025	SHILP AMITKUMAR RUTHIYA			5,00,000.00	50,334.82
22-04-2025	DHIRAJKUMAR NIRAJKUMAR			5,00,000.00	5,50,334.82
22-04-2025	AASHIRWAD UDYOG	308939	10,00,000.00		10,50,334.82
25-04-2025	Cr NEFT ENIF PAPER PRODUCTS PRIVATE LIMITED			5,03,061.00	50,334.82
25-04-2025	DHIRAJKUMAR NIRAJKUMAR	308938	5,25,000.00		5,53,395.82
28-04-2025	DC69021		21,600.00		28,395.82
30-04-2025	KAMAL AGRO INDUST			7,75,000.00	6,795.82
30-04-2025	Charges for RTGS : 000004300805		50.00		7,81,795.82
30-04-2025	Dr. RTGS ASHISH AGRAWA 520101063715771 UBIN0550931	308940	7,73,153.00		7,81,745.82
Page Total:			1,77,82,052.00	1,75,94,743.00	8,592.82
Grand Total:			1,77,82,052.00	1,75,94,743.00	8,592.82

Date Stamp

Manager