



Account Branch : FORT
 Address : HDFC BANK LTD., GROUND FLOOR,
 JEHANGIR BUILDING,M G ROAD,
 FORT, MUMBAI
 City : MUMBAI 400001
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : BRIJESH@SHYAMSTEEL.COM
 Cust ID : 130483572
 Account No : 50100287725302 OTHER
 A/C Open Date : 07/05/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
 Branch Code : 60 Product Code : 110

MRS ANJU BERIWALA
 1B-185 SALT LAKE CITY SECTOR-3
 BIDHAN NAGAR IB MARKET
 NEAR COLUMBIA ASIA HOSPITAL
 KOLKATA 700106
 WEST BENGAL INDIA
 JOINT HOLDERS : NONE-OPERATED BY POA-IIFL W P MANAGERS L

Nomination : Registered

From : 01/01/2023

To : 31/01/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/01/23	0060035011673154649 MOF 1	0000301106615026	10/01/23	326,000.00		2,595,614.08
21/01/23	IWMJJURI CDY CHGS FOR DEC 2022	00000000000000251	21/01/23	319.81		2,595,294.27
30/01/23	0060035005297756065 H 1	0000301300885233	30/01/23	525,000.00		2,070,294.27
30/01/23	5750000018091656064 P 1	0000301300885236	30/01/23	525,000.00		1,545,294.27
30/01/23	0060209000250756063 K 1	0000301300885241	30/01/23	175,000.00		1,370,294.27
30/01/23	PAYIN-IWMJJURI-NSE-2023020	0000230130351682	30/01/23	520,360.39		849,933.88

STATEMENT SUMMARY :-

Opening Balance
 2,921,614.08

Dr Count
 6

Cr Count
 0

Debits
 2,071,680.20

Credits
 0.00

Closing Bal
 849,933.88

Generated On: 07-Feb-2023 14:24

Generated By: 35798009

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:27AAACH2702H1Z0

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