



Account Branch : OLAVAKKODE
 Address : HDFC BANK LTD.,
 GROUND FLOOR,POOPAS ARCADE,
 OLAVACODE
 City : PALAKKAD 678002
 State : KERALA
 Phone no. : 18002026161
 OD Limit : 34,292,323.67
 Currency : INR
 Email : METROLITEROOFING@GMAIL.COM
 Cust ID : 192985321
 Account No : 50200067233226 OTHER
 A/C Open Date : 31/03/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004851 MICR : 678240004
 Branch Code : 4851 Product Code : 837

M/S. METROLITE ROOFING PRIVATE LIMITED
 P 40 1
 PEARL ROAD
 KINFRA II TP
 PALAKKAD 678621
 KERALA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 05/10/2023

To : 05/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/10/23	NEFT CR-SBIN0016079-SAN STEEL-METROLITE ROOFING PVT LTD-SBIN223278499533	SBIN223278499533	05/10/23		50,000.00	-23,812,258.36
05/10/23	FT - C77775051023092746 - - 50200041753 062 - SOBHA STEEL	0000000459455232	05/10/23		200,000.00	-23,612,258.36
05/10/23	NEFT CR-ICIC0SF0002-CITADEL HYDRAULICS A -METROLITE ROOFING PRIVATE LIMITED-33887 913051DC	00033887913051DC	05/10/23		359,800.15	-23,252,458.21

STATEMENT SUMMARY :-

Opening Balance
 -23,862,258.36

Dr Count
 0

Cr Count
 3

Debits
 0.00

Credits
 609,800.15

Closing Bal
 -23,252,458.21

Generated On: 05-Oct-2023 12:20

Generated By:
 192985323

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:32AAACH2702H1Z9

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