



Account Branch : VEJALPUR
 Address : HDFC BANK LTD, GROUND FLOOR,
 SHOP NO 4,5 AND 6, SHIVALIK SHILP 2
 NEAR KESHAVBAUG, VASTRAPUR
 City : AHMEDABAD 380015
 State : GUJARAT
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : KOTHARISANJAY28@GMAIL.COM
 Cust ID : 255395161
 Account No : 50200085287875 VIRM Classic Potenti
 A/C Open Date : 03/11/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000048 MICR : 380240003
 Branch Code : 48 Product Code : 1313

M/S. YADANA JEWELS
 3RD FLOOR TF 308 SHIVALI
 SHILP 2 MANSI ROAD MANSI ROAD
 VASTRAPUR AHMEDABAD AHMEDABAD
 AHMEDABAD 380015
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2024

To : 09/10/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/24	NEFT DR-PUNB0046600-SHREYA-NETBANK, MUM- N275243298259242-SALARY	N275243298259242	01/10/24	20,000.00		12,967,779.00
01/10/24	RTGS CR-UBIN0575721-RITUALS JEWELS LLP-Y ADANA JEWELS-UBINR22024100101324195	UBINR22024100101 324195	01/10/24		750,000.00	13,717,779.00
04/10/24	FT - DR - 50200062533432 - S V JEWELS	0000000000000065	04/10/24	1,530,000.00		12,187,779.00
04/10/24	RTGS CR-UBIN0575721-RITUALS JEWELS LLP-Y ADANA JEWELS-UBINR22024100401519342	UBINR22024100401 519342	04/10/24		750,000.00	12,937,779.00
04/10/24	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ABHISHA N DALAL :BANK OF BARODA	0000000000000130	05/10/24		37,275.00	12,975,054.00
07/10/24	CHQ PAID-MICR CTS-MU-POONAWALLA FINCORP	0000000000000036	07/10/24	261,136.00		12,713,918.00
07/10/24	RTGS CR-UBIN0575721-RITUALS JEWELS LLP-Y ADANA JEWELS-UBINR22024100701702826	UBINR22024100701 702826	07/10/24		750,000.00	13,463,918.00

STATEMENT SUMMARY :-

Opening Balance

12,987,779.00

Dr Count

3

Cr Count

4

Debits

1,811,136.00

Credits

2,287,275.00

Closing Bal

13,463,918.00

Generated On: 09-Oct-2024 14:21

Generated By:
264174014

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:24AAACH2702H1Z6

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