



We understand your world

SHREE SHYAM JEWELS

C/O SHREE SHYAM JEWELS
 BRIJ ENCLAVE 202 NATHMAL JIKA CHOWK
 K G B KA RASTA
 JAIPUR
 RAJASTHAN
 INDIA
 302003

Customer ID : 155076277
 RM Name : AVDESH SHARMA
 RM Contact No : --8559993184
 RM Email ID : Avdesh.Sharma@hdfcbank.com

Statement as on : 31/08/2021

Customer Email : BIJAYAGRAWALJYP@GMAIL.COM

Account Relationship Summary

Ccy	Account Type	Balance	CR DR	Overdraft Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	CURRENT ACCOUNTS	1045922.26	CR	0.00	0.00	0.00	1045922.26

** Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+OD Limit+Sweep in FD Amt-Hold Amount.

Sweep In FD may have linkages to multiple accounts.

Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Stmt
 Date: 20210902222528
 Reason: DIGITAL SIGNATURE
 Location: MUMBAI



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Customer ID : 155076277	Account Branch : 289
Account Number : 59209414069758	JAIPUR - JOHARI BAZAR
Joint Holders 1 :	PANDYA BHAWAN,
Joint Holders 2 :	SHOP NO 85-86
Account Type : ASCENT CURRENT ACCOUNT (1313)	JOHARI BAZAR
Statement From : 01/08/2021 To 31/08/2021	JAIPUR
Currency : INR	RAJASTHAN
Nomination : Registered	302003
Expected AQB : 50,000.00	RTGS/NEFT IFSC : HDFC0000289 MICR 302240003

Current Account Details

Opening Balance : 14,599.26

OD Limit : 0.00

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
21/08/2021	CHQ DEP - MICR CLG - JAIPUR WBO: VRINDA JEWELS :ICICI BANKING CORPORATION LTD Value Dt 23/08/2021 Ref 000000091046	0.00	2,61,652.00	2,76,251.26
24/08/2021	CHQ DEP - MICR CLG - JAIPUR WBO: AAYUSH GEMS :ICICI BANKING CORPORATION LTD Value Dt 25/08/2021 Ref 000000002271	0.00	5,69,171.00	8,45,422.26
25/08/2021	CHQ DEP - MICR CLG - JAIPUR WBO: ASAD GEMS IMPEX :IDBI BANK Value Dt 26/08/2021 Ref 000000454010	0.00	2,00,500.00	10,45,922.26
31/08/2021	CHQ DEP - MICR CLG - JAIPUR WBO Value Dt 01/09/2021 Ref 000000862440	0.00	7,017.00	10,52,939.26

SUMMARY

Opening Balance	Debit Amount	Credit Amount	Closing Balance
14,599.26	0.00	10,38,340.00	10,52,939.26
	Debit Count	Credit Count	
	0	4	

Total Withdrawal Balance*** : 10,45,922.26

Total Sweep In FD Linked** : 0.00

**FD may be linked to other Accounts as well

*** Total withdrawable Balance=Available Balance+OD Limit+Sweep In FD Amount-Hold Amount

Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

*** End of Statement ***