



Statement of account: 125163400000078
Period: FROM 01 Apr 2023 TO 01 Jun 2023

**S3R SOFTWARE SOLUTIONS
PRIVATE LIMITED**
S3R SOFTWARE SOLUTIONS PRIVATE
LIMITED H NO 71 NANDEESWARA
COLONY
NEAR URBAN HOSPITAL NALGONDA
TG
NALGONDA 508001
TELANGANA INDIA
Mobile No: Registered
Email: Registered
Cust ID: 28520252

Your Branch details:
Name: YES BANK LTD-NALGONDA
Address: PART GROUND FLOOR,
CENTRAL BUSINESS CENTRE,CLOCK TOWER
NALGONDA TELANGANA-508001
TELANGANA
INDIA
IFSC Code: YESB0001251 **MICR Code:** 508532002

Transaction details for your account number **125163400000078** (CURRENT) (Currency - **INR**)

Primary Holder: S3R SOFTWARE SOLUTIONS PRIVATE LIMITED Nominee Details: Not Registered	A/C Opening Date: 10/05/2023 Account Status: ACTIVE	Account Variant/ Description: CURRENT ACCOUNT - PRIME BUSINESS Joint Holder's Names:
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Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
29 May 2023	29 May 2023	YESOB3149004796300	NET-NEFT-YESOB31490047963-ADUDODLA PUSHPALATHA-HDFC0001636-IT SUPPORT- HDFC BANK	380,000.00		13,966.13
29 May 2023	29 May 2023	1647820230529000400000298	IMPS/NA/XXXX8591/RRN:314907905477/ P3261UDSO7/HDFC Bank/ADUDODLA PUSHPALATHA/IT support	3,000.00		393,966.13
24 May 2023	24 May 2023	YESOB3144004519700	NET-NEFT-YESOB31440045197-NAVEEN GOUD KUKKADAPU-UBIN0811548-it support-UNION BAN	805,922.00		396,966.13
24 May 2023	24 May 2023	YESOB3144004514700	NET-NEFT-YESOB31440045147-SHIREESHA KOTLA-HDFC0003947-it support-HDFC BANK	355,000.00		1,202,888.13
24 May 2023	24 May 2023	YESOB3144004483500	NET-NEFT-YESOB31440044835-NAVEEN GOUD KUKKADAPU-UBIN0811548-it service-UNION BAN	1,000.00		1,557,888.13
24 May 2023	24 May 2023	YESOB3144004481400	NET-NEFT-YESOB31440044814-SHIREESHA KOTLA-HDFC0003947-It service-HDFC BANK	995.00		1,558,888.13
24 May 2023	24 May 2023	005FINW231440055	005FINW231440055-FCY-INREMIT-NALGONDA		809,219.32	1,559,883.13
24 May 2023	24 May 2023	005FINW231440052	005FINW231440052-FCY-INREMIT-NALGONDA		646,625.78	750,663.81
22 May 2023	22 May 2023	000000610591	CHQ PAID SELF-NALGONDA	70,000.00		104,038.03



SMS "Help" space <CUST ID>
to +91 95522 20020



YES TOUCH PhoneBanking Number:
1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)
Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510



Email us at
yestouch@yesbank.in

CIN - L65190MH2003PLC143249

Transaction details for your account number **125163400000078** (CURRENT) (Currency - INR)

Primary Holder: S3R SOFTWARE SOLUTIONS PRIVATE LIMITED
Nominee Details: Not Registered

A/C Opening Date: 10/05/2023
Account Status: ACTIVE

Account Variant/ Description: CURRENT ACCOUNT - PRIME BUSINESS
Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
16 May 2023	16 May 2023	YESOB3136005352900	NET-NEFT-YESOB31360053529-VENKATREDDY ADUDODLA-HDFC0001636-IT DIRECTOR-HDFC BANK	300,000.00		174,038.03
16 May 2023	16 May 2023	YESOB3136005447500	NET-NEFT-YESOB31360054475-SAMATHA MULA-ICIC0002321-it support-ICICI BAN	430,694.00		474,038.03
16 May 2023	16 May 2023	YESOB3136005437600	NET-NEFT-YESOB31360054376-HEMALATHA PALARAPU-IBKL0001128-IT support-IDBI BANK	335,722.00		904,732.03
16 May 2023	16 May 2023	1647820230516001400001097	IMPS/NA/XXXX5393/RRN:313606966300/2H78C7VEH2/ICICI Bank/ Adudodla mallareddy4/it support	30,000.00		1,240,454.03
15 May 2023	15 May 2023	1647820230515000600040281	IMPS/NA/XXXX7552/RRN:313521677739/7VY55GDWWN/HDFC Bank/ VENKATREDDY ADUDODLA/IT SUPPORT	1,000.00		1,270,454.03
15 May 2023	15 May 2023	1647820230515000600039867	IMPS/NA/XXXX3178/RRN:313520654289/TT285YLTHH/IDBI Bank/HEMALATHA PALARAPU81/IT SERVICE	1,000.00		1,271,454.03
15 May 2023	15 May 2023	1647820230515000600039072	IMPS/NA/XXXX5630/RRN:313520610397/2HMYIC3EY5/ICICI Bank/ SAMATHA MULA707/IT SERVICE	1,000.00		1,272,454.03
15 May 2023	15 May 2023	YES0R3135576554900	RTGS Cr-BOFA0MM6205-S3R SOFTWARE SOLUTIONS LLC-S3R SOFTWARE SOLUTIONS-BOFAR32023051500261169		579,290.03	1,273,454.03
15 May 2023	15 May 2023	YES0R3135576548500	RTGS Cr-BOFA0MM6205-S3R SOFTWARE SOLUTIONS LLC-S3R SOFTWARE SOLUTIONS-BOFAR32023051500261133		664,144.00	694,164.00
12 May 2023	12 May 2023	YESOB3132005414800	NET-NEFT-YESOB31320054148-Adudodla mallareddy-ICIC0000599-NEFT-ICICI BAN	100,000.00		30,020.00
11 May 2023	11 May 2023	YES0N3131843372800	NEFT Cr-ICIC0SF0002-MALLA REDDY ADUDODLA-S3RSOFTWARE SOLUTIONS PRIVATE-HS92313102403612		80,000.00	130,020.00
11 May 2023	11 May 2023	YES0N3131843406800	NEFT Cr-ICIC0SF0002-MALLA REDDY ADUDODLA-S3RSOFTWARE SOLUTIONS PRIVATE-HS92313102399858		10.00	50,020.00
11 May 2023	11 May 2023	1387420230511000400696230	IMPS/NA/XXXX5393/RRN:313111862079/PA244704054960237377/ICICI Bank/Adudodla malla reddy/MOBTXN	50,000.00		50,010.00
11 May 2023	11 May 2023	YBS3131653490676	UPI/349736640488/From:adudodla.venkat@ybl/To:reddyadudodla3@ybl/Payment from PhonePe		20,000.00	100,010.00
11 May 2023	11 May 2023	YBS3131653488475	UPI/349713447435/From:reddyadudodla1@ybl/To:reddyadudodla3@ybl/Payment from PhonePe		80,000.00	80,010.00

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Primary Holder: S3R SOFTWARE SOLUTIONS PRIVATE LIMITED

A/C Opening Date: 10/05/2023

Account Variant/ Description: CURRENT ACCOUNT - PRIME BUSINESS

Nominee Details: Not Registered

Account Status: ACTIVE

Joint Holder's names:

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
11 May 2023	11 May 2023	YBS3131653466851	UPI/349787610176/From:reddy.adudodla1@ybl/ To:reddyadudodla3@ybl/Payment from PhonePe		10.00	10.00

Opening Balance: 0.00

Total Withdrawals: 2,865,333.00

Total Deposits: 2,879,299.13

Closing Balance: 13,966.13

OD Limit: 0.00

Uncleared Amount: 0.00

Sweep In: 0.00

For Non-Resident customers: Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your accounts.

For Resident customers: In order to ensure you receive important information/alerts related to your accounts, we request you to please verify your address and contact details registered with us. You can click here <http://yesonline.yesbank.co.in/> to update your address and / or email ID online or through our WhatsApp Banking service (give a missed call at +91-829-120-1200). In case you need to update your mobile number, please visit the nearest Yes Bank Branch.

Mandatory disclaimer

Closing Balance figure includes funds not clear, hold amounts if any.

Under Goods and Services Tax (GST) applicable from 1st July 2017, the existing service tax on our banking services rendered has been replaced by a GST rate of 18%. For any assistance required, please contact a YES BANK branch official.

Transaction codes in your account statement	
ATW/CSW/ATD/ATI - ATM Withdrawal	OBD /OBC - Mobile Funds Transfer
AFD / AFC - ATM Funds Transfer	PCD - Purchased
R- RET - UTR - Returned RTGS	R - UTR - RTGS Transaction

Please review the information provided in the statement. In case of any discrepancy, please inform the bank immediately.

* Reward points accrued on your card includes expired points

To redeem your Rewardz points, logon to www.YesRewardz.com or call YES Rewardz customer care 1800 1200