



Account Branch : NALGONDA  
 Address : 6-5-34,  
 OPP. PUJITHA APARTMENT  
 HYDERABAD ROAD  
 City : NALGONDA 508001  
 State : TELANGANA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : ADUDODLA.MALLAREDDY@GMAIL.COM  
 Cust ID : 239887588  
 Account No : 50200081100725 ABM  
 A/C Open Date : 11/05/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001636 MICR : 508240002  
 Branch Code : 1636 Product Code : 1313

M/S. S3R SOFTWARE SOLUTIONS PRIVATE LIMITED  
 C/O S3R SOFTWARE SOLUTIONS PRIVATE  
 HNO 7-1 NANDEESWARA COLONY  
 NEAR URBAN HOSPITAL  
 NALGONDA 508001  
 TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2023

To : 31/05/2023

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
11/05/23	CU1903526545S3R SOFTWARE SOLUTIONS PRIVA	0000000000000031	11/05/23		100,000.00	100,000.00
22/05/23	NEFT DR-ICIC0000599-MALLAREDDY ADUDODLA- NETBANK, MUM-N142232468569014-MAINTENANC E	N142232468569014	22/05/23	100,000.00		0.00
25/05/23	INW 250523I049906073 USD7347.5@81.96	0000250523064776	25/05/23		602,201.10	602,201.10
25/05/23	250523I049906073 DPO2414555123426 CGST	0000250523064777	25/05/23	315.99		601,885.11
25/05/23	250523I049906073 DPO2414555123426 SGST	0000250523064779	25/05/23	315.99		601,569.12
25/05/23	INW 250523I049906071 USD7347.5@81.96	0000250523100470	25/05/23		602,201.10	1,203,770.22
25/05/23	250523I049906071 DPO2414555268455 CGST	0000250523100471	25/05/23	315.99		1,203,454.23
25/05/23	250523I049906071 DPO2414555268455 SGST	0000250523100473	25/05/23	315.99		1,203,138.24
27/05/23	UPI-MR VALLAPU KARUNAKA-VALLAPUKARUNAKA R7@YBL-CBIN0283324-314774722924-PAYMENT FROM PHONE	0000314774722924	27/05/23	5,000.00		1,198,138.24

### STATEMENT SUMMARY :-

Opening Balance  
0.00

Dr Count  
6

Cr Count  
3

Debits  
106,263.96

Credits  
1,304,402.20

Closing Bal  
1,198,138.24

Generated On: 01-Jun-2023 09:25

Generated By:  
239887590

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:36AAACH2702H1Z1

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