



Account Branch : J P NAGAR  
 Address : NO. 37/953, 24TH MAIN, J. P. NAGAR,  
 II PHASE, BANGALORE  
 KARNATAKA  
 City : BENGALURU 560078  
 State : KARNATAKA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIKYATHIRAMANA@GMAIL.COM  
 Cust ID : 118610347  
 Account No : 50100257791400 VRM POTENTIAL  
 A/C Open Date : 13/11/2018  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000133 MICR : 560240008  
 Branch Code : 133 Product Code : 113

MS VIKYATHI GARLAPATI  
 ACCENTURE SOLUTIONS PVT LTD  
 DIVYASHREE TECHNO PARK SEZ-36/2  
 WHITEFIELD  
 BANGALORE 560066  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 25/09/2022

To : 30/09/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
25/09/22	UPI-XXXXXX5048-ANDB0000001-226861144224- PAYMENT FROM PHONE	0000226861144224	25/09/22	40,000.00		1,212,512.62
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		10,467.00	1,222,979.62

#### STATEMENT SUMMARY :-

Opening Balance  
1,252,512.62

Dr Count  
1

Cr Count  
1

Debits  
40,000.00

Credits  
10,467.00

Closing Bal  
1,222,979.62

Generated On: 01-Oct-2022 08:53

Generated By:  
118610347

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:29AAACH2702H1ZW

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