



PLOT NO.79, GROUND AND FIRST FLOOR, DIAMOND PARK, VINAYAK NAGAR,
GACHIBOWLI, HYDERABAD-500032, TELANGANA
RTGS / NEFT IFSC : HDFC0000968

Valid for 3 months only
D D M M Y Y Y Y

Pay

Or Bearer

Rupees रुपये

या धारक को

₹

अदा करें

Chk. No.
50200097460620

B/n: 00968 Pdt:978
CURRENT

(New Account)

Payable at par through clearing/transfer at all branches of HDFC BANK LTD

[Signature]

Please sign above / कृपया यहाँ हस्ताक्षर करें

11000000 5002400290: 075693 29



M/S. MAHALAKSHMI CONSULTANCY SERVICES
JASMINE 95 L AND T CONSTRUCTIONS
SERENE COUNTRY MAIN AVENUE
INFOCITY APIIC GACHIBOWLI
HYDERABAD 500032
TELANGANA INDIA
JOINT HOLDERS :

Nomination : Registered

Account Branch : GACHIBOWLI
Address : PLOT NO.79, GROUND AND FIRST FLOOR,
DIAMOND PARK, VINAYAK NAGAR,
GACHIBOWLI,
City : HYDERABAD 500032
State : TELANGANA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : KRNTSRINIVAS@GMAIL.COM
Cust ID : 289757606
Account No : 50200097460620 OTHER
A/C Open Date : 13/08/2024
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000968 MICR : 500240029
Branch Code : 968 Product Code : 1313

From : 01/08/2024

To : 27/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/08/24	NEW A/C IP CHQ MAHALAKSHMI CONSULTANCY C R - 00451050000731 - SRINIVAS KARNATI	0000000000000083	14/08/24		50,000.00	50,000.00
20/08/24	POS 403875XXXXXX7341 TELANGANA STATE	0000423313166853	20/08/24	920.00		49,080.00
20/08/24	POS 403875XXXXXX7341 RATNADEEP RETAIL	0000423310081563	20/08/24	145.00		48,935.00
23/08/24	POS 403875XXXXXX7341 STAR BAZAAR.	0000000000088646	23/08/24	347.25		48,587.75
24/08/24	POS 403875XXXXXX7341 VELLANKI FOODS	0000000000067595	24/08/24	745.00		47,842.75

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
4

Cr Count
1

Debits
2,157.25

Credits
50,000.00

Closing Bal
47,842.75

Generated On: 27-Aug-2024 16:27

Generated By:
296585982

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