



Account Branch : KORAMANGALA - II
 Address : NO 20, VENUGOPAL SWAMY LAYOUT
 INTERMEDIATE RING ROAD
 KORAMANGALA
 City : BANGALORE 560047
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : madhan.mr37@gmail.com
 Cust ID : 62929258
 Account No : 50100108242872 PRIME
 A/C Open Date : 19/09/2015
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001758 MICR : 560240061
 Branch Code : 1758 Product Code : 161

MR. MOOLE MADHAN MOHAN REDDY
 TAVANT TECHNOLOGIES INDIA PVT LTD
 NO 12 CSRIE II GUAVA GARDEN
 5TH BLOCK KORMANGALA
 BANGALORE 560095
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/02/2017

To : 22/05/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/02/17	12281610003434 -TPT-CREDIT CARD MONEY	00000123744750A1	02/02/17		18,227.00	101,784.42
02/02/17	HHDF5092328630/ICICI BANK CREDIT CA	0000170337772244	03/02/17	18,226.00		83,558.42
03/02/17	ATW-416021XXXXXX8916-S1ANBL66-BANGALORE-URB	0000000000003939	03/02/17	4,000.00		79,558.42
03/02/17	FD BOOKED THROUGH NET-50300182884120	0000000000000000	03/02/17	60,000.00		19,558.42
04/02/17	EMI 38737398 CHQ S38737398/1-11 02/17	0000000000000000	04/02/17	26,795.00		-7,236.58
04/02/17	EMI 38737398 CHQ S38737398/1-11 02/17	0000000000000000	04/02/17		26,795.00	19,558.42
04/02/17	NEFT CR-SBIN0017042-MR. MOOLE MADHAN MOH AN REDDY-MADDY-SBIN217035039804	SBIN217035039804	04/02/17		26,795.00	46,353.42
04/02/17	NEFT DR-ALLA0210870-ARVIND RAMAKRISHNAN-NETBANK, MUM-N035170242120501	N035170242120501	04/02/17	15,000.00		31,353.42
04/02/17	NEFT DR-IDIB000N066-LAA REGENCY APARTMEN TS-NETBANK, MUM-N035170242126816	N035170242126816	04/02/17	2,000.00		29,353.42
04/02/17	EMI 38737398 CHQ S38737398/1-11 02/17	0000000000000000	04/02/17	26,795.00		2,558.42
09/02/17	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN717040089507	SBIN717040089507	09/02/17		27,059.00	29,617.42
10/02/17	ECS D-LIC HOUSING FINANCE-4119000117300	0000041561163053	10/02/17	27,059.00		2,558.42
11/02/17	NEFT DR-SBIN00CARDS-MADDY SBI CARD-NETBA NK, MUM-N042170245732892	N042170245732892	13/02/17	2,000.00		558.42
28/02/17	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00796 12	SIN06564Q0079612	28/02/17		131,472.00	132,030.42
04/03/17	EMI 38737398 CHQ S38737398/1-12 03/17	0000000000000000	04/03/17	26,795.00		105,235.42
04/03/17	NEFT DR-ALLA0210870-ARVIND RAMAKRISHNAN-NETBANK, MUM-N063170254726064	N063170254726064	04/03/17	15,000.00		90,235.42
04/03/17	NEFT DR-IDIB000N066-LAA REGENCY APARTMEN TS-NETBANK, MUM-N063170254735969	N063170254735969	04/03/17	2,000.00		88,235.42
04/03/17	NEFT DR-SBIN0012677-TEJASWI-NETBANK, MUM -N063170254731489	N063170254731489	04/03/17	3,000.00		85,235.42
08/03/17	HHDF5172346791/BILLDKSTATEBANKCOLLE	0000170672122769	08/03/17	2,000.00		83,235.42

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 KARNATAKA INDIA

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Statement of account

10/03/17	ECS D-LIC HOUSING FINANCE-4119000117300	0000069561059906	10/03/17	27,059.00		56,176.42
10/03/17	IHDF5179148811/BILLDKYESBANKLIMITED	0000170694079603	10/03/17	49,312.00		6,864.42
13/03/17	NEFT DR-SBIN00CARDS-MADDY SBI CARD-NETBA NK, MUM-N072170258878436	N072170258878436	13/03/17	1,500.00		5,364.42
13/03/17	50100059285190 -TPT-KIRUBA RETURN	00000569663239A1	13/03/17	4,000.00		1,364.42
16/03/17	ATW-416021XXXXXX8916-S1ANBL04-BANGALORE- URB	0000000000009707	16/03/17	1,000.00		364.42
29/03/17	IHDF5232561478/ICICI BANK CREDIT CA	0000170887244938	29/03/17	30.00		334.42
31/03/17	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00819 29	SIN06564Q0081929	31/03/17		61,112.00	61,446.42
31/03/17	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	31/03/17	4,000.00		57,446.42
31/03/17	NWD-416021XXXXXX8916-00740001-BANGALURU	0000709016015586	31/03/17	7,000.00		50,446.42
01/04/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/17		244.00	50,690.42
03/04/17	NEFT DR-SBIN0012677-TEJASWI-NETBANK, MUM -N093170268807351	N093170268807351	04/04/17	3,000.00		47,690.42
03/04/17	NEFT DR-ALLA0210870-ARVIND RAMAKRISHNAN- NETBANK, MUM-N093170268807402	N093170268807402	04/04/17	15,000.00		32,690.42
03/04/17	NEFT DR-IDIB000N066-LAA REGENCY APARTMEN TS-NETBANK, MUM-N093170268811959	N093170268811959	04/04/17	2,000.00		30,690.42
09/04/17	EAW-416021XXXXXX8916-CWAC5240-CUDDAPAH	0000000000005482	09/04/17	2,000.00		28,690.42
09/04/17	EAW-416021XXXXXX8916-CWAC5240-CUDDAPAH	0000000000005482	09/04/17	-2,000.00		30,690.42
09/04/17	EAW-416021XXXXXX8916-CWAC5240-CUDDAPAH	0000000000005483	09/04/17	1,000.00		29,690.42
09/04/17	EAW-416021XXXXXX8916-CWAC5240-CUDDAPAH	0000000000005483	09/04/17	-1,000.00		30,690.42
09/04/17	IHDF5276962070/BILLDKYESBANKLIMITED	0000170996991138	10/04/17	1,000.00		29,690.42
10/04/17	ECS D-LIC HOUSING FINANCE-4119000117300	0000100561054797	10/04/17	27,059.00		2,631.42
20/04/17	NEFT DR-SBIN00CARDS-MADDY SBI CARD-NETBA NK, MUM-N110170278475180	N110170278475180	20/04/17	2,000.00		631.42
28/04/17	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00844 26	SIN06564Q0084426	28/04/17		84,658.00	85,289.42
28/04/17	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	28/04/17	34,138.40		51,151.02

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From : 01/02/2017

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02/05/17	30063266/ATOMZERODHA	0000171223205270	02/05/17	12,000.00		39,151.02
02/05/17	NEFT DR-ALLA0210870-ARVIND RAMAKRISHNAN-NETBANK, MUM-N122170285001599	N122170285001599	02/05/17	15,000.00		24,151.02
02/05/17	NEFT DR-SBIN0012677-TEJASWI-NETBANK, MUM-N122170285007729	N122170285007729	02/05/17	3,000.00		21,151.02
02/05/17	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N122170285002160	N122170285002160	02/05/17	2,000.00		19,151.02
05/05/17	ATW-416021XXXXXX8916-S1ANBN25-BANGALORE-URB	0000000000004159	05/05/17	4,000.00		15,151.02
09/05/17	NEFT CR-SBIN0017042-MR. MOOLE MADHAN MOHAN REDDY-MADDY-SBIN617129190947	SBIN617129190947	09/05/17		40,000.00	55,151.02
09/05/17	NEFT DR-YESB0CMSNOC-MADDY YES CARD-NETBANK, MUM-N129170290795032	N129170290795032	09/05/17	5,000.00		50,151.02
10/05/17	ECS D-LIC HOUSING FINANCE-4119000117300	0000130561022413	10/05/17	27,059.00		23,092.02
12/05/17	NEFT DR-SBIN00CARDS-MADDY SBI CARD-NETBANK, MUM-N132170293510934	N132170293510934	12/05/17	23,000.00		92.02

STATEMENT SUMMARY :-

Opening Balance
 83,557.42

Dr Count
 41

Cr Count
 9

Debits
 499,827.40

Credits
 416,362.00

Closing Bal
 92.02

Generated On: 23-May-2017 18:16

Generated By: 62929258

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

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