



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

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.MAHESHWAR@GMAIL.COM
Cust ID : 62929258
Account No : 50100108242872 OTHER
A/C Open Date : 19/09/2015
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001758 MICR : 560240061
Branch Code : 1758 Product Code : 161

Statement of account

From : 01/08/2015

To : 07/01/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/09/15	50100029354280 -TPT-PENDING MONEY	00000312954324A1	29/09/15		1,000.00	1,000.00
30/09/15	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00457 88	SIN06564Q0045788	30/09/15		66,415.00	67,415.00
01/10/15	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/15		7.00	67,422.00
08/10/15	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 281150099866709	N281150099866709	08/10/15	10,000.00		57,422.00
08/10/15	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 281150099918971	N281150099918971	08/10/15	6,000.00		51,422.00
12/10/15	NWD-532676XXXXXX6439-00784001-BANGALORE	00000000000008036	12/10/15	6,000.00		45,422.00
15/10/15	EHDF4065092266/INDUSIND BANK	0000001015115554	15/10/15	699.25		44,722.75
15/10/15	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000009109	15/10/15	500.00		44,222.75
18/10/15	NWD-532676XXXXXX6439-DA169401-BANGALORE	0000529117972178	18/10/15	2,000.00		42,222.75
19/10/15	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000009493	19/10/15	5,000.00		37,222.75
26/10/15	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 299150102894588	N299150102894588	26/10/15	9,000.00		28,222.75
27/10/15	ATW-532676XXXXXX6439-S1ANBL66-BANGALORE- URB	0000000000008039	27/10/15	2,500.00		25,722.75
30/10/15	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00475 77	SIN06564Q0047577	30/10/15		70,650.00	96,372.75
04/11/15	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	000000000000979	04/11/15	2,000.00		94,372.75
05/11/15	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 309150105849709	N309150105849709	05/11/15	60,000.00		34,372.75
05/11/15	ATM BILLPAY-HDFCCC-4893772500096652-S1AN BN25-HDFC BANK LTD. BANGALORE-URB KA IN	0000000000001196	05/11/15	3,000.00		31,372.75

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.

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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07/11/15	NWD-532676XXXXXX6439-19270398-BANGALORE	0000504456308693	07/11/15	10,000.00		21,372.75
07/11/15	NWD-532676XXXXXX6439-19270398-BANGALORE	0000504456308992	07/11/15	10,000.00		11,372.75
07/11/15	NWD-532676XXXXXX6439-19270398-BANGALORE	0000504456309282	07/11/15	10,000.00		1,372.75
11/11/15	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000001727	11/11/15	500.00		872.75
12/11/15	12281610003434 -TPT-TWO THOUSAND	00000665934176A1	12/11/15		2,000.00	2,872.75
16/11/15	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000002008	16/11/15	500.00		2,372.75
27/11/15	12281610003434 -TPT-FIVE THOUSAND	00000772932754A1	27/11/15		5,000.00	7,372.75
27/11/15	NWD-532676XXXXXX6439-01114053-BANGALORE	0000533122004130	27/11/15	1,000.00		6,372.75
28/11/15	NWD-532676XXXXXX6439-01114053-BANGALORE	0000533223003424	29/11/15	1,000.00		5,372.75
30/11/15	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00503 20	SIN06564Q0050320	30/11/15		70,650.00	76,022.75
30/11/15	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 334150110609380	N334150110609380	30/11/15	25,000.00		51,022.75
30/11/15	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000003328	30/11/15	3,000.00		48,022.75
03/12/15	EHDF4149799038/SBI CARDS	0000001203083815	03/12/15	15,000.00		33,022.75
03/12/15	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 337150112050986	N337150112050986	03/12/15	25,000.00		8,022.75
07/12/15	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 341150112901831	N341150112901831	07/12/15	8,000.00		22.75
31/12/15	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00515 28	SIN06564Q0051528	31/12/15		70,644.00	70,666.75
31/12/15	12281610003434 -TPT-RASOYA SHARES	00000036850789A1	31/12/15	8,000.00		62,666.75
31/12/15	IB BILLPAY DR-HDFC-VE-489377XXXXXX6652	0000000000000000	31/12/15	36,247.00		26,419.75
01/01/16	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 001160118295546	N001160118295546	01/01/16	10,000.00		16,419.75
05/01/16	12281610003434 -TPT-RASOYA RETURN	00000084892789A1	05/01/16		5,000.00	21,419.75
05/01/16	12281610003434 -TPT-TWO THOUSAND	00000089300188A1	05/01/16		2,000.00	23,419.75

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05/01/16	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 005160119634054	N005160119634054	05/01/16	10,000.00		13,419.75
05/01/16	NWD-532676XXXXXX6439-19270398-BANGALORE	0000504456220891	05/01/16	10,000.00		3,419.75
05/01/16	NWD-532676XXXXXX6439-42430398-BANGALORE	0000504456221627	05/01/16	1,000.00		2,419.75
07/01/16	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000006784	07/01/16	1,000.00		1,419.75

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
31

Cr Count
10

Debits
291,946.25

Credits
293,366.00

Closing Bal
1,419.75

Generated On: 08-Jan-2016 01:48

Generated By: 62929258

Requesting Branch Code: NET

Thank you for banking with us.

Nitin Chugh
Sr. Executive Vice President
Head - Digital Banking
HDFC Bank Ltd.

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