



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 :

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 PRIME  
A/C Open Date : 19/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001758 MICR : 560240061  
Branch Code : 1758 Product Code : 161

Nomination : Registered

From : 01/12/2016

To : 11/12/2016

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/12/16	EMI 38737398 CHQ S38737398/1-9 12/16	0000000000000000	05/12/16	26,795.00		4,736.96
05/12/16	IMPS-P2A-634014626573-918884755541-INETI MPS00016785531	0000634014626573	05/12/16		40,000.00	44,736.96
05/12/16	NEFT DR-IDIB000N066-LAA REGENCY APARTMEN TS-NETBANK, MUM-N340160214904902	N340160214904902	05/12/16	1,500.00		43,236.96
05/12/16	NEFT DR-KARB0000730-RAMAKRISHNAN TR-NETB ANK, MUM-N340160214899082	N340160214899082	05/12/16	15,000.00		28,236.96
05/12/16	NEFT DR-UTIB0000194-ASHWINI-NETBANK, MUM -N340160214973527	N340160214973527	05/12/16	20,000.00		8,236.96
06/12/16	17551130005224 -TPT-KIRANARUN	00000364882224A1	06/12/16		10,000.00	18,236.96
06/12/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN416341638770	SBIN416341638770	06/12/16		30,000.00	48,236.96
09/12/16	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	00000000000008730	09/12/16	2,000.00		46,236.96

### STATEMENT SUMMARY :-

Opening Balance  
31,531.96

Dr Count  
5

Cr Count  
3

Debits  
65,295.00

Credits  
80,000.00

Closing Bal  
46,236.96

Generated On: 13-Dec-2016 11:47

Generated By: 62929258

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.

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