



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 : 01/08/2016

To : 12/02/2017

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/08/16	EMI 38737398 CHQ S38737398/1-5 08/16	0000000000000000	04/08/16	26,795.00		69,196.50
05/08/16	051030805081672202- CBDT TAX	0000000000000000	05/08/16	14,070.00		55,126.50
07/08/16	NWD-532676XXXXXX6439-TMB08803-BANGALORE	0000622004638590	07/08/16	10,000.00		45,126.50
07/08/16	12281610003434 -TPT-RENT	00000105381890A1	07/08/16	5,000.00		40,126.50
07/08/16	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 220160176576946	N220160176576946	08/08/16	5,000.00		35,126.50
08/08/16	NEFT DR-INDB0000008-MADDY INDUSIND-NETBA NK, MUM-N221160176721439	N221160176721439	08/08/16	14,959.00		20,167.50
09/08/16	12281610003434 -TPT-CHARI	00000125016024A1	09/08/16		50,000.00	70,167.50
09/08/16	03231610072830 -TPT-CHARI	00000126189692A1	09/08/16	35,000.00		35,167.50
11/08/16	ZERODHA NSE CL-11082016-APDM3264-01	0000608110974733	11/08/16		10,000.00	45,167.50
12/08/16	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 225160178284152	N225160178284152	12/08/16	15,000.00		30,167.50
16/08/16	NEFT DR-SBIN0002761-BRO-NETBANK, MUM-N22 9160178782801	N229160178782801	16/08/16	3,000.00		27,167.50
17/08/16	NWD-532676XXXXXX6439-42430398-BANGALORE	0000504456374515	17/08/16	2,000.00		25,167.50
25/08/16	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	00000000000008626	25/08/16	2,000.00		23,167.50
28/08/16	IMPS-P2A-624115321327-CONVOCATION-DAMODA R REDDY	0000000000000000	28/08/16	1,100.00		22,067.50
29/08/16	ZERODHA NSE CL-29082016-APDM3264-01	0000608297349002	29/08/16		30,000.00	52,067.50
30/08/16	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	30/08/16	26,192.48		25,875.02
31/08/16	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00669 52	SIN06564Q0066952	31/08/16		78,328.00	104,203.02
01/09/16	IMPS P2P 575 624115321327#28/08/ 290816	0000000000000007	01/09/16	5.75		104,197.27
06/09/16	EMI 38737398 CHQ S38737398/1-6 09/16	0000000000000000	06/09/16	26,795.00		77,402.27
07/09/16	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	00000000000009748	07/09/16	15,000.00		62,402.27
10/09/16	NEFT DR-SBIN0002761-BRO-NETBANK, MUM-N25	N254160186546369	12/09/16	30,000.00		32,402.27

### HDFC BANK LIMITED

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 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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To : 12/02/2017

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	4160186546369					
15/09/16	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000000360	15/09/16	8,000.00		24,402.27
20/09/16	NWD-532676XXXXXX6439-19270398-BANGALORE	0000504456534400	20/09/16	2,000.00		22,402.27
22/09/16	NEFT DR-SBIN0002761-BRO-NETBANK, MUM-N26 6160189532307	N266160189532307	23/09/16	4,000.00		18,402.27
24/09/16	NEFT DR-INDB0000008-MADDY INDUSIND-NETBA NK, MUM-N268160189863139	N268160189863139	26/09/16	4,612.00		13,790.27
26/09/16	ATW-532676XXXXXX6439-S1ANBL04-BANGALORE- URB	00000000000004121	26/09/16	2,000.00		11,790.27
29/09/16	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00687 85	SIN06564Q0068785	29/09/16		74,545.00	86,335.27
30/09/16	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	30/09/16	31,396.55		54,938.72
01/10/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/16		578.00	55,516.72
02/10/16	NWD-532676XXXXXX6439-19270398-BANGALORE	0000504456183950	02/10/16	2,000.00		53,516.72
04/10/16	EMI 38737398 CHQ S38737398/1-7 10/16	0000000000000000	04/10/16	26,795.00		26,721.72
04/10/16	ATW-532676XXXXXX6439-P1ENBG61-BANGALORE- URB	00000000000001536	04/10/16	15,000.00		11,721.72
08/10/16	NWD-532676XXXXXX6439-1FNBGL37-BANGALORE	00000000000006638	08/10/16	8,000.00		3,721.72
24/10/16	CHQ PAID-TRANSFER IN-LIC HFL	0000000000000004	24/10/16	2,990.00		731.72
27/10/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN416301935063	SBIN416301935063	27/10/16		30,000.00	30,731.72
28/10/16	NEFT DR-INDB0000008-MADDY INDUSIND-NETBA NK, MUM-N302160200666975	N302160200666975	28/10/16	28,423.00		2,308.72
28/10/16	NEFT DR-SBIN00CARDS-MADDY SBI CARD-NETBA NK, MUM-N302160200679216	N302160200679216	28/10/16	780.00		1,528.72
28/10/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN616302781510	SBIN616302781510	28/10/16		50,000.00	51,528.72
28/10/16	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00705 82	SIN06564Q0070582	28/10/16		74,313.00	125,841.72

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MR. MOOLE MADHAN MOHAN REDDY  
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 KARNATAKA INDIA

JOINT HOLDERS :

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### Statement of account

31/10/16	NEFT DR-KARB0000730-RAMAKRISHNAN TR-NETB ANK, MUM-N305160201562631	N305160201562631	31/10/16	75,000.00		50,841.72
31/10/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN916305944586	SBIN916305944586	31/10/16		100,000.00	150,841.72
01/11/16	NEFT DR-ICIC0000047-PRADEEP TAVANT-NETBA NK, MUM-N306160201751755	N306160201751755	01/11/16	400.00		150,441.72
01/11/16	NEFT DR-ICIC0000047-PRADEEP TAVANT-NETBA NK, MUM-N306160202058459	N306160202058459	01/11/16	50,000.00		100,441.72
02/11/16	NEFT DR-ICIC0000047-PRADEEP TAVANT-NETBA NK, MUM-N307160202403824	N307160202403824	02/11/16	24,000.00		76,441.72
02/11/16	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	02/11/16	31,411.00		45,030.72
03/11/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN216308837239	SBIN216308837239	03/11/16		50,000.00	95,030.72
03/11/16	NEFT DR-IBKL0000896-NSR VENTURES-NETBANK , MUM-N308160202784775	N308160202784775	03/11/16	50,000.00		45,030.72
03/11/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN316308112533	SBIN316308112533	03/11/16		8,000.00	53,030.72
04/11/16	EMI 38737398 CHQ S38737398/1-8 11/16	0000000000000000	04/11/16	26,795.00		26,235.72
11/11/16	POS 532676XXXXXX6439 G V TEXTILES POS DE BIT	00000000000000405	11/11/16	6,300.00		19,935.72
12/11/16	ADHOC STMT CHGS INCL ST & CESS 041116	0000000000000000	12/11/16	115.00		19,820.72
17/11/16	NEFT DR-IDIB000N066-LAA REGENCY APARTMEN TS-NETBANK, MUM-N322160207742254	N322160207742254	17/11/16	1,500.00		18,320.72
17/11/16	NEFT DR-ICIC0000866-N HARI NARAYAN-NETBA NK, MUM-N322160207742451	N322160207742451	17/11/16	5,000.00		13,320.72
17/11/16	NEFT DR-IDIB000N066-LAA REGENCY APARTMEN TS-NETBANK, MUM-N322160207789037	N322160207789037	17/11/16	1,500.00		11,820.72
22/11/16	NEFT DR-INDB0000008-MADDY INDUSIND-NETBA NK, MUM-N327160209369534	N327160209369534	22/11/16	10,409.00		1,411.72
24/11/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN316329634182	SBIN316329634182	24/11/16		40,000.00	41,411.72
25/11/16	CHQ PAID - KORAMANGLA,B	0000000000000010	25/11/16	24,000.00		17,411.72

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 NO 12 CSRIE II GUAVA GARDEN  
 5TH BLOCK KORMANGALA  
 BANGALORE 560095  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2016

To : 12/02/2017

### Statement of account

29/11/16	50100059285190 -TPT-WITHDRAW	00000251751193A1	29/11/16	5,000.00		12,411.72
30/11/16	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00728 79	SIN06564Q0072879	30/11/16		74,314.00	86,725.72
30/11/16	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	30/11/16	55,193.76		31,531.96
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
12/12/16	ECS D-LIC HOUSING FINANCE-4119000117300	0000347561149835	12/12/16	27,059.00		19,177.96
13/12/16	HHDF4967394303/LIC OF INDIA	0000163488872750	13/12/16	10,024.00		9,153.96
13/12/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN916348953389	SBIN916348953389	13/12/16		10,000.00	19,153.96
13/12/16	HHDF4967615833/LIC OF INDIA	0000163488933910	13/12/16	15,124.00		4,029.96
16/12/16	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000000460	16/12/16	2,000.00		2,029.96
17/12/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN516352597100	SBIN516352597100	17/12/16		48,000.00	50,029.96
17/12/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN516352743688	SBIN516352743688	17/12/16		25,000.00	75,029.96
17/12/16	NEFT DR-IBKL0000296-R S PATIL-NETBANK, M UM-N352160220413339	N352160220413339	19/12/16	50,000.00		25,029.96

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22/12/16	NEFT DR-IBKL0000296-R S PATIL-NETBANK, M UM-N357160222000328	N357160222000328	22/12/16	20,000.00		5,029.96
24/12/16	NEFT DR-INDB0000008-MADDY INDUSIND-NETBA NK, MUM-N359160222802664	N359160222802664	26/12/16	3,455.00		1,574.96
27/12/16	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN216362904746	SBIN216362904746	27/12/16		30,000.00	31,574.96
28/12/16	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	28/12/16	28,052.05		3,522.91
30/12/16	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00750 66	SIN06564Q0075066	30/12/16		74,307.00	77,829.91
01/01/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/16		267.00	78,096.91
03/01/17	NEFT DR-IDIB000N066-LAA REGENCY APARTMEN TS-NETBANK, MUM-N003170227343403	N003170227343403	03/01/17	2,000.00		76,096.91
03/01/17	NEFT DR-ALLA0210870-ARVIND RAMAKRISHNAN- NETBANK, MUM-N003170227719625	N003170227719625	04/01/17	15,000.00		61,096.91
04/01/17	EMI 38737398 CHQ S38737398/1-10 01/17	0000000000000000	04/01/17	26,795.00		34,301.91
06/01/17	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000003701	06/01/17	4,000.00		30,301.91
10/01/17	ECS D-LIC HOUSING FINANCE-4119000117300	0000010561025318	10/01/17	27,059.00		3,242.91
17/01/17	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN517017237073	SBIN517017237073	17/01/17		16,000.00	19,242.91
17/01/17	ATW-416021XXXXXX8916-S1ANBN25-BANGALORE- URB	0000000000004701	17/01/17	4,000.00		15,242.91
17/01/17	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000004702	17/01/17	4,000.00		11,242.91
18/01/17	ATW-416021XXXXXX8916-S1ANBN25-BANGALORE- URB	0000000000004807	18/01/17	4,000.00		7,242.91
19/01/17	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN617019966389	SBIN617019966389	19/01/17		6,000.00	13,242.91
19/01/17	EAW-416021XXXXXX8916-SINB4801-BANGALORE	0000000000002212	19/01/17	10,000.00		3,242.91
20/01/17	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN717020727298	SBIN717020727298	20/01/17		10,000.00	13,242.91

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24/01/17	NWD-416021XXXXXX8916-00740001-BANGALURU	0000702418014152	24/01/17	4,000.00		9,242.91
25/01/17	NEFT CR-SBIN0017042-MOOLE MADHAN MOHAN R EDDY-MADDY-SBIN117024448953	SBIN117024448953	25/01/17		43,752.00	52,994.91
29/01/17	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	29/01/17	43,751.49		9,243.42
31/01/17	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00772 20	SIN06564Q0077220	31/01/17		74,314.00	83,557.42
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	00000000000003939	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

### STATEMENT SUMMARY :-

Opening Balance  
95,991.50

Dr Count  
79

Cr Count  
32

Debits  
1,282,027.08

Credits  
1,186,594.00

Closing Bal  
558.42

### 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





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.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

From : 01/08/2016

To : 12/02/2017

## Statement of account

Generated On: 13-Feb-2017 22:36

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

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
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