



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 : 01/10/2016

To : 12/02/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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	0000000000001536	04/10/16	15,000.00		11,721.72
08/10/16	NWD-532676XXXXXX6439-1FNBGL37-BANGALORE	0000000000006638	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
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

HDFC BANK LIMITED

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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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 KORAMANGALA
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 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

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 KARNATAKA INDIA

JOINT HOLDERS :

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From : 01/10/2016

To : 12/02/2017

Statement of account

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
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	05/12/16	20,000.00		8,236.96

HDFC BANK LIMITED

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 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
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 NO 12 CSRIE II GUAVA GARDEN
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 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2016

To : 12/02/2017

Statement of account

	-N340160214973527					
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	0000000000008730	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
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

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 KARNATAKA INDIA

JOINT HOLDERS :

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From : 01/10/2016

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Statement of account

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	00000000000003701	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	00000000000004701	17/01/17	4,000.00		15,242.91
17/01/17	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE-URB	00000000000004702	17/01/17	4,000.00		11,242.91
18/01/17	ATW-416021XXXXXX8916-S1ANBN25-BANGALORE-URB	00000000000004807	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	00000000000002212	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
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-HDFC-VE-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-SIN06564Q0077220	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

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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
 55,516.72

Dr Count
 56

Cr Count
 26

Debits
 998,101.30

Credits
 943,143.00

Closing Bal
 558.42

Generated On: 13-Feb-2017 22:19

Generated By: 62929258

Requesting Branch Code: NET

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

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