



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 : 01/01/2016

To : 06/03/2016

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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
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
13/01/16	12281610003434 -TPT-SHARES	00000160555297A1	13/01/16		15,000.00	16,419.75
13/01/16	12288366/ATOMZERODHA	0000160134663517	13/01/16	15,000.00		1,419.75
13/01/16	EAW-532676XXXXXX6439-INA20901-BANGALURU	0000601317483230	14/01/16	1,000.00		419.75
20/01/16	12434029/ATOMZERODHA	0000160208583253	20/01/16	400.00		19.75
29/01/16	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG -MOOLE MADHAN MOHAN REDDY-SIN06564Q00533 03	SIN06564Q0053303	29/01/16		70,650.00	70,669.75
29/01/16	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	29/01/16	15,121.92		55,547.83
29/01/16	ATW-532676XXXXXX6439-S1ANBN25-BANGALORE- URB	0000000000008377	29/01/16	1,000.00		54,547.83
29/01/16	12611339/ATOMZERODHA	0000160293590700	29/01/16	20,000.00		34,547.83
05/02/16	12762866/ATOMZERODHA	0000160367819108	05/02/16	5,000.00		29,547.83
05/02/16	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 036160127277234	N036160127277234	05/02/16	10,000.00		19,547.83
05/02/16	NWD-532676XXXXXX6439-19270398-BANGALORE	0000504456247227	05/02/16	10,000.00		9,547.83
05/02/16	NWD-532676XXXXXX6439-19270398-BANGALORE	0000504456247890	05/02/16	3,000.00		6,547.83
06/02/16	12281610003434 -TPT-BUDDI	00000357630028A1	06/02/16	3,000.00		3,547.83
10/02/16	12281610003434 -TPT-BUDDI URGENT	00000392498718A1	10/02/16	3,500.00		47.83
22/02/16	12281610003434 -TPT-TWO HUNDRED	00000487127720A1	22/02/16		200.00	247.83
29/02/16	NEFT CR-SCBL0036001-M/S TAVANT TECHNOLOG	SIN06564Q0056802	29/02/16		69,744.00	69,991.83

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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Branch Code : 1758 Product Code : 161

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From : 01/01/2016

To : 06/03/2016

	-MOOLE MADHAN MOHAN REDDY-SIN06564Q00568 02					
29/02/16	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 060160132590889	N060160132590889	29/02/16	10,000.00		59,991.83
29/02/16	IB BILLPAY DR-HDFCVE-489377XXXXXX6652	0000000000000000	29/02/16	11,724.73		48,267.10
05/03/16	NWD-532676XXXXXX6439-TMB08803-BANGALORE	0000606504631711	05/03/16	10,000.00		38,267.10
05/03/16	NWD-532676XXXXXX6439-TMB08803-BANGALORE	0000606504631712	05/03/16	2,000.00		36,267.10
06/03/16	NEFT DR-SBIN0017042-MADDY-NETBANK, MUM-N 066160135166735	N066160135166735	07/03/16	30,000.00		6,267.10

STATEMENT SUMMARY :-

Opening Balance
26,419.75

Dr Count
22

Cr Count
6

Debits
182,746.65

Credits
162,594.00

Closing Bal
6,267.10

Generated On: 07-Mar-2016 14:34

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.

HDFC BANK LIMITED

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