



MR. S SIDHARTH NAIR
REPLICON SOFTWARE INDIA PVT LTD
MANTRI COMMERCIO TWR 5 FLR RING RD
DEVARAJISANAHALLI MARATHAHALLI OUTR
BANGALORE 560103
KARNATAKA INDIA
JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/03/15 To: 01/03/16

Account Branch : CAMBRIDGE ROAD - ULSOOR
Address : NO 5, UPPER GROUND FLOOR,
C P TOWERS, CAMBRIDGE ROAD,
OPP ST ANNE’S WOMEN’S COLLEGE,
City : BANGALORE 560008
State : KARNATAKA
Phone No. : 080-61606161
RTGS/NEFT IFSC : HDFC0001298 MICR: 560240045
Email : SIDHARTHNAIRS@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust Id : 53871263 Pr. Code : 161 Br. Code : 1298
Account No. : 50100032612465 OTHER
A/C open date : 28/05/2014
Account Status : REGULAR

Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/03/15	NWD-5326760505094248-08291001-GOKARNA	506014027001	01/03/15	1,500.00		25,978.35
01/03/15	POS 5326760505094248 NAMASTE CAFE POS DEBIT	010364	01/03/15	1,020.00		24,958.35
02/03/15	FUEL SURCHG 5326760505094248 DT 27/02/15	538738	02/03/15	14.05		24,944.30
02/03/15	FUEL SURCHG 5326760505094248 DT 27/02/15	540031	02/03/15	22.25		24,922.05
02/03/15	NWD-5326760505094248-KBL17005-MANGALORE	506111172824	02/03/15	1,000.00		23,922.05
02/03/15	NWD-5326760505094248-KBL17005-MANGALORE	506112172852	02/03/15	500.00		23,422.05
03/03/15	NWD-5326760505094248-01114029-BANGALORE	2408	03/03/15	1,000.00		22,422.05
03/03/15	NWD-5326760505094248-SFVD9394-BANGALORE	8270	03/03/15	1,000.00		21,422.05
04/03/15	00531050256250 -TPT-EMI- CRYO	856248802A1	04/03/15	3,500.00		17,922.05
04/03/15	TATASKY DTH-HDFC118729737-BILLPAY ONLINEPAYMENT-04992990009396	000118729737	04/03/15	200.00		17,722.05
04/03/15	ACH C- IOC REF NO2000313974-502035776794	000681232749	04/03/15		568.00	18,290.05
04/03/15	POS 5326760505094248 NATURES BASKET. POS DEBIT	000000005499	04/03/15	891.00		17,399.05
04/03/15	POS 5326760505094248 ARVIND LIFESTYLE POS DEBIT	217791	04/03/15	4,549.00		12,850.05
04/03/15	EAW-5326760505094248-00009833-BANGALORE	506309666153	04/03/15	500.00		12,350.05
05/03/15	POS 5326760505094248 FAASOS POS DEBIT	506470282929	05/03/15	200.00		12,150.05
06/03/15	EAW-5326760505094248-00009818-BANGLORE	506508745417	06/03/15	7,000.00		5,150.05
07/03/15	NWD-5326760505094248-SFVD9394-BANGALORE	9115	07/03/15	2,100.00		3,050.05
10/03/15	REV FUEL SCHG TXN 020315		10/03/15		36.30	3,086.35
13/03/15	ACH C- IOC REF NO3000417727-511039088407	000731508458	13/03/15		207.60	3,293.95
13/03/15	TATASKY DTH-HDFC119134442-BILLPAY ONLINEPAYMENT-04992990009396	000119134442	13/03/15	700.00		2,593.95
14/03/15	POS 5326760505094248 VINTAGE SCOTCH B POS DEBIT	060947	14/03/15	208.08		2,385.87
14/03/15	NWD-5326760505094248-W1491002-BANGALORE	6088	14/03/15	500.00		1,885.87

Har zaroorat poori ho chutki mein

Bank aapki mutthi mein

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1-CLICK PAYMENTS

INSTANT ACCOUNTS

1-CLICK SHOPPING

LOANS IN 10 SECONDS*

QUICK INVESTMENTS

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Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
14/03/15	POS 5326760505094248 CAFE COFFEE DAY, POS DEBIT	000000004096	14/03/15	203.00		1,682.87
15/03/15	ATW-5326760505094248-P3AWMU30-BANGALORE- URB	6741	15/03/15	500.00		1,182.87
15/03/15	POS 5326760505094248 SHELL S R N S EN POS DEBIT	577253	15/03/15	200.00		982.87
15/03/15	POS 5326760505094248 BANGALORE MANDAR POS DEBIT	000000000813	16/03/15	804.00		178.87
17/03/15	NWD-5326760505094248-ABL8042-BANGALORE	507608468083	17/03/15	100.00		78.87
17/03/15	FUEL SURCHG 5326760505094248 DT 15/03/15	577253	17/03/15	11.23		67.64
19/03/15	REV FUEL SCHG TXN 170315		19/03/15		11.23	78.87
23/03/15	AIRTEL PREPAID-HDFC119554576-BILLPAY ONLINEPAYMENT-04992990009396	000119554576	23/03/15	70.00		8.87
24/03/15	REV-AIRTELPRE-HDFC119554576-23/03/2015		24/03/15		70.00	78.87
24/03/15	10165475015746/CITRUSAIRTEL	324214811	24/03/15	50.00		28.87
31/03/15	SALARY FOR MAR 15 REPLICON SOFTWARE INDIA PVT LTD	157013	31/03/15		67,981.00	68,009.87
31/03/15	00531050256250 -TPT-APR EMI	37999409A1	31/03/15	15,200.00		52,809.87
31/03/15	50100032612162 -TPT-PAYBACK	37999410A1	31/03/15	5,000.00		47,809.87
31/03/15	POS 5326760505094248 SMART BABY POS DEBIT	000000001608	31/03/15	4,055.00		43,754.87
31/03/15	POS 5326760505094248 SMART BABY POS DEBIT	000000001609	31/03/15	6,861.00		36,893.87
31/03/15	ATW-5326760505094248-P3AWMU30-BANGALORE- URB	1689	31/03/15	13,000.00		23,893.87
01/04/15	CREDIT INTEREST CAPITALISED		31/03/15		176.00	24,069.87
01/04/15	ATW-5326760505094248-S1ACBL21-BANGALORE	4523	01/04/15	3,900.00		20,169.87
02/04/15	POS 5326760505094248 SHELL BELLANDUR POS DEBIT	000000003985	02/04/15	1,000.00		19,169.87
02/04/15	ATW-5326760505094248-S1ANBE52-BANGALORE	6960	02/04/15	1,100.00		18,069.87
02/04/15	10483777041885/CITRUSAIRTEL	402232006	03/04/15	200.00		17,869.87
03/04/15	ATW-5326760505094248-S1ANBE52-BANGALORE	6977	03/04/15	2,500.00		15,369.87
03/04/15	FUEL SURCHG 532676XXXXX4248 47058307		03/04/15	28.09		15,341.78
03/04/15	POS 5326760505094248 HOME BUZZ POS DEBIT	170869	03/04/15	170.00		15,171.78
03/04/15	ATW-5326760505094248-P1DCBU15-BANGALORE- URB	8538	03/04/15	4,500.00		10,671.78
04/04/15	EAW-5326760505094248-TWCW1202-BANGALORE	5292	04/04/15	500.00		10,171.78
04/04/15	POS 5326760505094248 VINTAGE SCOTCH B POS DEBIT	371722	04/04/15	387.60		9,784.18
04/04/15	POS 5326760505094248 KARNATAKA MEDICA POS DEBIT	190602	04/04/15	582.00		9,202.18
05/04/15	POS 5326760505094248 SRI SAI SIRISH E POS DEBIT	824764	05/04/15	500.00		8,702.18
05/04/15	POS 5326760505094248 TOP INTOWN HYPER POS DEBIT	850507	06/04/15	680.00		8,022.18
05/04/15	POS 5326760505094248 FAASOS. POS DEBIT	000000003225	06/04/15	362.00		7,660.18
06/04/15	POS 5326760505094248 AMAZON SELLER POS DEBIT	000000000254	06/04/15	2,057.00		5,603.18
07/04/15	FUEL SURCHG 5326760505094248 DT 05/04/15	824764	07/04/15	14.05		5,589.13
07/04/15	POS 5326760505094248 BIG BAZAAR , POS DEBIT	000000001402	07/04/15	778.58		4,810.55
07/04/15	POS 5326760505094248 NATURES BASKET. POS DEBIT	000000005709	07/04/15	490.00		4,320.55
08/04/15	CHQ PAID-MICR CTS-CH-BHARTI AIRTEL LTD	000000000014	08/04/15	3,000.00		1,320.55
08/04/15	ATW-5326760505094248-S1AWBL16-BANGALORE- URB	1985	08/04/15	300.00		1,020.55
10/04/15	NWD DECCHG 31/03/15 CARDEND 4248 010415		10/04/15	28.09		992.46
10/04/15	REV FUEL SCHG TXN 030415		10/04/15		28.09	1,020.55
12/04/15	POS 5326760505094248 N SRINIVAS POS DEBIT	128377	12/04/15	637.50		383.05
12/04/15	NWD-5326760505094248-ABL8035-KARNATAKA	510216951451	13/04/15	300.00		83.05

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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.

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



Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
13/04/15	REV FUEL SCHG TXN 070415		13/04/15		14.05	97.10
24/04/15	10021382435706/CITRUSAIRTEL	424223327	24/04/15	50.00		47.10
25/04/15	ACH C- IOC REF NO3000034836-524048661701	000992979226	25/04/15		220.47	267.57
30/04/15	SALARY FOR APR 15 REPLICON SOFTWARE INDIA PVT LTD	45915	30/04/15		77,090.00	77,357.57
30/04/15	NWD-5326760505094248-ABL8042-BANGALORE	512013468093	30/04/15	10,000.00		67,357.57
30/04/15	NWD-5326760505094248-ABL8042-BANGALORE	512013468094	30/04/15	10,000.00		57,357.57
30/04/15	NWD-5326760505094248-ABL8042-BANGALORE	512013468099	30/04/15	1,000.00		56,357.57
30/04/15	00531050256250 -TPT-LAST EMI CRYO	247490979A1	01/05/15	3,200.00		53,157.57
30/04/15	50100032612162 -TPT-PAYBACK	247490980A1	01/05/15	5,000.00		48,157.57
01/05/15	10360783905413/CITRUSAIRTEL	501010719	01/05/15	5,000.00		43,157.57
01/05/15	POS 5326760505094248 SHELL BELLANDUR POS DEBIT	000000009027	01/05/15	500.00		42,657.57
01/05/15	ATW-5326760505094248-S1ACBL21-BANGALORE	2802	01/05/15	5,500.00		37,157.57
02/05/15	EAW-5326760505094248-00009833-BANGALORE	512209662843	02/05/15	600.00		36,557.57
02/05/15	FUEL SURCHG 532676XXXXXX4248 47054125		02/05/15	14.05		36,543.52
02/05/15	NWD-5326760505094248-SPCND438-BANGLORE	716142	02/05/15	7,000.00		29,543.52
03/05/15	POS 5326760505094248 AMAZON SELLER SE POS DEBIT	491494	03/05/15	485.00		29,058.52
03/05/15	POS 5326760505094248 RELIANCE LIFESTY POS DEBIT	000000008283	03/05/15	3,363.00		25,695.52
03/05/15	POS 5326760505094248 THE ONLY PLACE POS DEBIT	050256	04/05/15	1,190.00		24,505.52
04/05/15	POS 5326760505094248 AMAZON SELLER SE POS DEBIT	106748	04/05/15	898.00		23,607.52
04/05/15	POS 5326760505094248 AMAZON SELLER POS DEBIT	000000000012	04/05/15	2,033.34		21,574.18
04/05/15	POS 5326760505094248 SHELL SRI SAI BA POS DEBIT	528057	04/05/15	1,000.00		20,574.18
04/05/15	POS 5326760505094248 SMART BABY POS DEBIT	000000002449	04/05/15	5,248.00		15,326.18
04/05/15	ATW-5326760505094248-S1ANBN41-BANGALORE-URB	8806	04/05/15	1,000.00		14,326.18
04/05/15	10024584675915/CITRUSAIRTEL	504223357	04/05/15	200.00		14,126.18
05/05/15	AIRTEL PREPAID-HDFC121254431-BILLPAY ONLINEPAYMENT-04992990009396	000121254431	05/05/15	50.00		14,076.18
05/05/15	TATASKY DTH-HDFC121254440-BILLPAY ONLINEPAYMENT-04992990009396	000121254440	05/05/15	300.00		13,776.18
05/05/15	NWD-5326760505094248-STCHB409-BANGALORE	456347	05/05/15	500.00		13,276.18
06/05/15	ATW-5326760505094248-S1ANBE52-BANGALORE	3472	06/05/15	5,500.00		7,776.18
06/05/15	FUEL SURCHG 5326760505094248 DT 04/05/15	528057	06/05/15	28.09		7,748.09
06/05/15	REF-CITRUSAIRT-10024584675915-04/05/15		06/05/15		200.00	7,948.09
06/05/15	ATW-5326760505094248-S1AWBL16-BANGALORE-URB	3728	06/05/15	5,000.00		2,948.09
11/05/15	REV FUEL SCHG TXN 020515		11/05/15		14.05	2,962.14
12/05/15	POS 5326760505094248 APPLE OF MY I POS DEBIT	050244	12/05/15	2,000.00		962.14
13/05/15	REV FUEL SCHG TXN 060515		13/05/15		28.09	990.23
15/05/15	POS 5326760505094248 SHELL NAGA GOWRI POS DEBIT	562855	15/05/15	500.00		490.23
18/05/15	ACH C- IOC REF NO3000067433-517059673657	001128419454	18/05/15		200.17	690.40
18/05/15	FUEL SURCHG 5326760505094248 DT 15/05/15	562855	18/05/15	14.05		676.35
19/05/15	ATW-5326760505094248-S1ACKR90-MANDYA	6612	19/05/15	500.00		176.35
19/05/15	POS 5326760505094248 BILIGIRI RANGASW POS DEBIT	515685	19/05/15	150.00		26.35
20/05/15	REV FUEL SCHG TXN 180515		20/05/15		14.05	40.40
22/05/15	FUEL SURCHG 5326760505094248 DT 19/05/15	515685	22/05/15	10.00		30.40
25/05/15	AIRTEL PREPAID-HDFC122165767-BILLPAY ONLINEPAYMENT-04992990009396	000122165767	25/05/15	30.00		0.40
26/05/15	REV FUEL SCHG TXN 220515		26/05/15		10.00	10.40
29/05/15	SALARY FOR MAY 15 REPLICON SOFTWARE	157013	29/05/15		71,516.00	71,526.40

Generation Date : 02-Mar-16 01:13

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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



Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
29/05/15	INDIA PVT LTD AIRTEL PREPAID-HDFC122327164-BILLPAY ONLINEPAYMENT-04992990009396	000122327164	29/05/15	300.00		71,226.40
29/05/15	ATW-5326760505094248-S1ACBL21-BANGALORE	1038	29/05/15	5,000.00		66,226.40
29/05/15	10331390576516/CITRUSAIRTEL	529200407	29/05/15	3,822.34		62,404.06
29/05/15	POS 5326760505094248 BANGALORE ONE POS DEBIT	363155	29/05/15	1,214.00		61,190.06
29/05/15	37461882/EBSBANGALOREONE	529202203	29/05/15	1,256.00		59,934.06
29/05/15	159383874/TECHTATASKY	529210805	29/05/15	800.00		59,134.06
30/05/15	POS 5326760505094248 LG BEST SHOP. POS DEBIT	000000000209	30/05/15	20,000.00		39,134.06
30/05/15	POS 5326760505094248 COLUMBIA ASIA HO POS DEBIT	344356	30/05/15	600.00		38,534.06
30/05/15	POS 5326760505094248 COLUMBIA ASIA HO POS DEBIT	371083	30/05/15	623.00		37,911.06
30/05/15	POS 5326760505094248 COLUMBIA ASIA HO POS DEBIT	380180	30/05/15	230.00		37,681.06
30/05/15	POS 5326760505094248 NATURES BASKET. POS DEBIT	000000001462	30/05/15	719.00		36,962.06
30/05/15	POS 5326760505094248 SHELL S R N S EN POS DEBIT	566825	30/05/15	500.00		36,462.06
30/05/15	NWD-5326760505094248-S1CW3809-BANGALORE	3055	30/05/15	3,000.00		33,462.06
30/05/15	POS 5326760505094248 ELITE INDIA CONS POS DEBIT	500391	30/05/15	215.00		33,247.06
30/05/15	POS 5326760505094248 THE BIERE CLUB POS DEBIT	000000007657	31/05/15	1,490.00		31,757.06
31/05/15	POS 5326760505094248 SMART BABY POS DEBIT	000000003086	01/06/15	11,046.00		20,711.06
31/05/15	POS 5326760505094248 NILGIRIS POS DEBIT	000000000916	01/06/15	163.91		20,547.15
31/05/15	ATW-5326760505094248-S1ANBE78-BANGALORE- URB	9836	01/06/15	2,000.00		18,547.15
01/06/15	POS 5326760505094248 KARNATAKA MEDICA POS DEBIT	340517	01/06/15	830.00		17,717.15
02/06/15	POS 5326760505094248 SHELL J K ENTERP POS DEBIT	094080	02/06/15	500.00		17,217.15
02/06/15	POS 5326760505094248 CLUMAX DIAGNOSTI POS DEBIT	000000001898	02/06/15	3,300.00		13,917.15
02/06/15	POS 5326760505094248 DUNKIN. POS DEBIT	000000005652	02/06/15	342.28		13,574.87
03/06/15	NWD-5326760505094248-STCH7836-BANGALORE	9765	03/06/15	1,000.00		12,574.87
03/06/15	NWD-5326760505094248-STCH7836-BANGALORE	9891	03/06/15	1,000.00		11,574.87
03/06/15	FUEL SURCHG 5326760505094248 DT 30/05/15	566825	03/06/15	14.05		11,560.82
04/06/15	POS 5326760505094248 SHELL BELLANDUR POS DEBIT	000000019827	04/06/15	1,000.00		10,560.82
04/06/15	NWD-5326760505094248-ABL8042-BANGALORE	515505468152	04/06/15	5,000.00		5,560.82
04/06/15	POS 5326760505094248 AMAZON SELLER POS DEBIT	000000000106	04/06/15	1,728.00		3,832.82
04/06/15	NWD-5326760505094248-SPCNF433-BANGALORE	539	04/06/15	3,700.00		132.82
04/06/15	FUEL SURCHG 5326760505094248 DT 02/06/15	094080	04/06/15	14.25		118.57
05/06/15	FUEL SURCHG 532676XXXXXX4248 47058307		05/06/15	28.50		90.07
15/06/15	AIRTEL PREPAID-HDFC123063774-BILLPAY ONLINEPAYMENT-04992990009396	000123063774	15/06/15	50.00		40.07
15/06/15	50100032612162 -TPT-SID	559492405A1	15/06/15		2,000.00	2,040.07
16/06/15	POS 5326760505094248 SHELL ANISH ENTE POS DEBIT	430151	16/06/15	500.00		1,540.07
16/06/15	NWD-5326760505094248-08887616-BANGALORE	7528	16/06/15	500.00		1,040.07
17/06/15	NWD-5326760505094248-SPCND438-BANGLORE	730685	17/06/15	1,000.00		40.07
18/06/15	AIRTEL PREPAID-HDFC123198188-BILLPAY ONLINEPAYMENT-04992990009396	000123198188	18/06/15	30.00		10.07
18/06/15	ACH C- IOC REF NO3000120321-517068105655	001326580766	18/06/15		211.06	221.13
18/06/15	FUEL SURCHG 5326760505094248 DT 16/06/15	430151	18/06/15	14.25		206.88
20/06/15	REV FUEL SCHG TXN 030615		20/06/15		14.05	220.93

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Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
20/06/15	REV FUEL SCHG TXN 040615		20/06/15		14.25	235.18
20/06/15	REV FUEL SCHG TXN 050615		20/06/15		28.50	263.68
22/06/15	REV FUEL SCHG TXN 180615		22/06/15		14.25	277.93
29/06/15	NWD DECCHG 04/06/15 CARDEND 4248 050615		29/06/15	28.50		249.43
29/06/15	NWD DECCHG 07/06/15 CARDEND 4248 080615		29/06/15	28.50		220.93
30/06/15	SALARY FOR JUN 15 REPLICON SOFTWARE INDIA PVT LTD	45915	30/06/15		73,411.00	73,631.93
30/06/15	00761610156084 -TPT-HERE U GO	654646100A1	30/06/15	5,000.00		68,631.93
30/06/15	TATASKY DTH-HDFC123728871-BILLPAY ONLINEPAYMENT-04992990009396	000123728871	30/06/15	800.00		67,831.93
01/07/15	POS 5326760505094248 LEVIS POS DEBIT	000000002580	01/07/15	1,669.00		66,162.93
01/07/15	POS 5326760505094248 PUMA - VELACHERY POS DEBIT	551366	01/07/15	1,717.00		64,445.93
01/07/15	POS 5326760505094248 SPLASH INDIA POS DEBIT	000000009944	01/07/15	2,349.00		62,096.93
01/07/15	POS 5326760505094248 ARVIND LIFESTYLE POS DEBIT	000000004985	01/07/15	898.00		61,198.93
01/07/15	POS 5326760505094248 HAMLEYS POS DEBIT	423916	01/07/15	999.00		60,199.93
01/07/15	POS 5326760505094248 HABANERO FOODS I POS DEBIT	250140	01/07/15	2,147.00		58,052.93
02/07/15	POS 5326760505094248 STAY N TOUR HOME POS DEBIT	697209	02/07/15	2,160.00		55,892.93
02/07/15	NWD-5326760505094248-12831169-CHENNAI	1171	02/07/15	1,000.00		54,892.93
03/07/15	POS 5326760505094248 SHELL SRI SAI BA POS DEBIT	553291	03/07/15	400.00		54,492.93
03/07/15	POS 5326760505094248 LG BEST SHOP. POS DEBIT	000000000309	03/07/15	18,790.00		35,702.93
03/07/15	ATW-5326760505094248-P3AWMU69-BANGALORE	8502	03/07/15	1,700.00		34,002.93
03/07/15	POS 5326760505094248 ADITYA BIRLA RET POS DEBIT	900682	03/07/15	2,030.00		31,972.93
03/07/15	POS 5326760505094248 KARNATAKA MEDICA POS DEBIT	330845	03/07/15	830.00		31,142.93
04/07/15	POS 5326760505094248 ADITYA ENTERTAIN POS DEBIT	807031	04/07/15	1,527.00		29,615.93
04/07/15	ATW-5326760505094248-P3AWMU71-BANGALORE-URB	4437	04/07/15	1,000.00		28,615.93
05/07/15	POS 5326760505094248 THE BIERE CLUB POS DEBIT	000000006853	05/07/15	4,048.00		24,567.93
05/07/15	NWD-5326760505094248-ABL8035-KARNATAKA	518605951265	05/07/15	1,500.00		23,067.93
05/07/15	POS 5326760505094248 SRI LAKSHMI VENK POS DEBIT	409459	05/07/15	1,000.00		22,067.93
05/07/15	POS 5326760505094248 SMART BABY POS DEBIT	000000004016	05/07/15	10,819.00		11,248.93
05/07/15	POS 5326760505094248 SMART BABY POS DEBIT	000000004018	05/07/15	1,480.00		9,768.93
05/07/15	POS 5326760505094248 SRI CHANDRA. POS DEBIT	000000001880	05/07/15	1,500.00		8,268.93
06/07/15	NWD-5326760505094248-00853027-MAHABALIPU RAM	518716031151	06/07/15	4,000.00		4,268.93
06/07/15	FUEL SURCHG 5326760505094248 DT 03/07/15	553291	06/07/15	11.40		4,257.53
07/07/15	FUEL SURCHG 532676XXXXXX4248 47059174		07/07/15	42.75		4,214.78
07/07/15	NWD-5326760505094248-CUBFI264-SRIPERUMBU DUR	518814022720	07/07/15	1,200.00		3,014.78
08/07/15	NWD-5326760505094248-SFVD9388-BANGALORE	1067	08/07/15	1,500.00		1,514.78
08/07/15	POS 5326760505094248 ADITYA BIRLA RET POS DEBIT	349452	08/07/15	735.40		779.38
08/07/15	FUEL SURCHG 5326760505094248 DT 05/07/15	409459	08/07/15	28.50		750.88
09/07/15	NWD-5326760505094248-ABL8020-KARNATAKA	519007340172	09/07/15	500.00		250.88
13/07/15	REV FUEL SCHG TXN 060715		13/07/15		11.40	262.28
14/07/15	REV FUEL SCHG TXN 070715		14/07/15		42.75	305.03
14/07/15	NWD-5326760505094248-ABL8020-KARNATAKA	519513340307	14/07/15	200.00		105.03

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Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
15/07/15	REV FUEL SCHG TXN 080715		15/07/15		28.50	133.53
16/07/15	ACH C- IOC REF NO3000159400-515078050027	001510849515	16/07/15		196.21	329.74
18/07/15	NWD-5326760505094248-0888W058-BANGALORE	401	18/07/15	300.00		29.74
31/07/15	SALARY FOR JULY 15 REPLICON SOFTWARE INDIA PVT LTD	157013	31/07/15		73,251.00	73,280.74
31/07/15	NWD-5326760505094248-SFVD9394-BANGALORE	1100	31/07/15	1,000.00		72,280.74
31/07/15	POS 5326760505094248 CHUNGS CHINESE POS DEBIT	000000004439	31/07/15	338.00		71,942.74
01/08/15	NWD-5326760505094248-00813041-BANGALORE	521312015303	01/08/15	1,000.00		70,942.74
01/08/15	POS 5326760505094248 ASTRA RYBA FOODS POS DEBIT	698529	01/08/15	185.00		70,757.74
01/08/15	POS 5326760505094248 KWALITY BIG BAZA POS DEBIT	704002	01/08/15	205.00		70,552.74
01/08/15	NWD-5326760505094248-00813083-BANGLORE	521316008568	01/08/15	1,000.00		69,552.74
01/08/15	POS 5326760505094248 NARAYANA HRUDAYA POS DEBIT	000000001751	01/08/15	1,633.00		67,919.74
01/08/15	NWD-5326760505094248-SFVD9394-BANGALORE	1335	01/08/15	500.00		67,419.74
02/08/15	NWD-5326760505094248-SFVD9394-BANGALORE	1544	02/08/15	1,000.00		66,419.74
02/08/15	POS 5326760505094248 KARNATAKA MEDICA POS DEBIT	450220	02/08/15	800.00		65,619.74
02/08/15	POS 5326760505094248 SAI SHIVA HOTELS POS DEBIT	114707	02/08/15	1,900.00		63,719.74
02/08/15	POS 5326760505094248 SRI LAKSHMI VENK POS DEBIT	195747	02/08/15	500.00		63,219.74
02/08/15	POS 5326760505094248 SMART BABY POS DEBIT	000000004809	02/08/15	12,540.00		50,679.74
02/08/15	NWD-5326760505094248-STCHB409-BANGALORE	472108	03/08/15	1,000.00		49,679.74
03/08/15	POS 5326760505094248 CLASSIC WINE MAL POS DEBIT	000000025971	03/08/15	514.00		49,165.74
03/08/15	NWD-5326760505094248-08887640-BANGALORE	9660	03/08/15	500.00		48,665.74
03/08/15	102011108911013/CITRUSAIRTEL	803225250	03/08/15	3,867.52		44,798.22
04/08/15	NWD-5326760505094248-ABL8042-BANGALORE	521611468146	04/08/15	1,500.00		43,298.22
04/08/15	NWD-5326760505094248-ABL8042-BANGALORE	521611468147	04/08/15	1,000.00		42,298.22
04/08/15	POS 5326760505094248 ADITYA BIRLA RET POS DEBIT	727059	04/08/15	4,592.02		37,706.20
05/08/15	POS 5326760505094248 NAGA GOWRI SAMPA POS DEBIT	837336	05/08/15	300.00		37,406.20
05/08/15	POS 5326760505094248 BALAJI GARDEN MU POS DEBIT	340221	05/08/15	149.00		37,257.20
05/08/15	FUEL SURCHG 5326760505094248 DT 02/08/15	195747	05/08/15	14.25		37,242.95
06/08/15	NWD-5326760505094248-01114029-BANGALORE	3830	06/08/15	2,000.00		35,242.95
07/08/15	POS 5326760505094248 BALAJI GARDEN MU POS DEBIT	170563	07/08/15	442.00		34,800.95
07/08/15	FUEL SURCHG 5326760505094248 DT 05/08/15	837336	07/08/15	11.40		34,789.55
07/08/15	EAW-5326760505094248-00009833-BANGALORE	521909664964	07/08/15	1,400.00		33,389.55
08/08/15	NWD-5326760505094248-SPCNF433-BANGALORE	8077	08/08/15	1,300.00		32,089.55
08/08/15	POS 5326760505094248 HOUSE OF SPIRIT POS DEBIT	361176	08/08/15	247.00		31,842.55
08/08/15	POS 5326760505094248 THE RIVER SIDE R POS DEBIT	010265	08/08/15	1,033.00		30,809.55
09/08/15	ATW-5326760505094248-S1ANBE52-BANGALORE	5628	09/08/15	15,000.00		15,809.55
09/08/15	NWD-5326760505094248-ABL8020-KARNATAKA	522109340252	09/08/15	6,000.00		9,809.55
09/08/15	POS 5326760505094248 JUST BAKE POS DEBIT	040167	10/08/15	460.00		9,349.55
09/08/15	POS 5326760505094248 BALAJI GARDEN MU POS DEBIT	450390	10/08/15	403.00		8,946.55
10/08/15	EAW-5326760505094248-APCN1141-BANGALORE	7018	10/08/15	1,000.00		7,946.55
10/08/15	EAW-5326760505094248-APCN1141-BANGALORE	7020	10/08/15	500.00		7,446.55
10/08/15	2543503830/PAYTMMOBILESOLUTIONP	810083129	10/08/15	30.00		7,416.55
10/08/15	2543535882/PAYTMMOBILESOLUTIONP	810083658	10/08/15	200.00		7,216.55
11/08/15	ATW-5326760505094248-S1ANBE52-BANGALORE	6073	11/08/15	2,000.00		5,216.55
11/08/15	NWD-5326760505094248-ABL8020-KARNATAKA	522316340305	11/08/15	1,500.00		3,716.55

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Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
12/08/15	EAW-5326760505094248-00009833-BANGALORE	522409665418	13/08/15	700.00		3,016.55
12/08/15	POS 5326760505094248 SHELL BELLANDUR POS DEBIT	000000003002	13/08/15	1,000.00		2,016.55
13/08/15	FEE-ATM CASH(1TXN)12/08/15		13/08/15	22.80		1,993.75
13/08/15	ATW-5326760505094248-S1AWBL16-BANGALORE-URB	8735	13/08/15	400.00		1,593.75
14/08/15	FUEL SURCHG 532676XXXXXX4248 47054089		14/08/15	28.50		1,565.25
14/08/15	REV FUEL SCHG TXN 050815		14/08/15		14.25	1,579.50
14/08/15	FEE-ATM CASH(1TXN)13/08/15		14/08/15	22.80		1,556.70
14/08/15	POS 5326760505094248 WOOD PECKER HOSP POS DEBIT	468557	14/08/15	1,145.00		411.70
15/08/15	ATW-5326760505094248-S1ANBN33-BANGALORE-URB	6982	15/08/15	400.00		11.70
17/08/15	REV FUEL SCHG TXN 070815		17/08/15		11.40	23.10
18/08/15	ACH C- IOC REF NO3000200611-517088523972	001734681561	18/08/15		173.44	196.54
19/08/15	REV FUEL SCHG TXN 140815		19/08/15		28.50	225.04
19/08/15	104042113525822/CITRUSAIRTEL	819211154	19/08/15	100.00		125.04
25/08/15	101945115197676/CITRUSAIRTEL	825235114	26/08/15	100.00		25.04
29/08/15	AIRTEL PREPAID-HDFC126504022-BILLPAY ONLINEPAYMENT-04992990009396	000126504022	29/08/15	20.00		5.04
31/08/15	SALARY FOR AUG 15 REPLICON SOFTWARE INDIA PVT LTD	157013	31/08/15		97,725.00	97,730.04
31/08/15	NEFT DR-ICIC0000047-GAUTHAM NARENDRAN-NETBANK, MUM-N243150090768031	N243150090768031	31/08/15	20,000.00		77,730.04
31/08/15	NEFT DR-ICIC0002331-SANJAY REDDY-NETBANK, MUM-N243150090814037	N243150090814037	31/08/15	20,000.00		57,730.04
31/08/15	ATW-5326760505094248-S1ACBL21-BANGALORE	167	31/08/15	5,000.00		52,730.04
31/08/15	POS 5326760505094248 SHELL SRI SAI BA POS DEBIT	002784	31/08/15	977.00		51,753.04
31/08/15	POS 5326760505094248 SMART BABY POS DEBIT	000000005709	31/08/15	11,278.00		40,475.04
01/09/15	ATW-5326760505094248-S1ANBN86-BANGALORE-RUR	6645	01/09/15	3,000.00		37,475.04
01/09/15	50100032612554 -TPT-THANKS BRO	112660975A1	01/09/15	5,000.00		32,475.04
01/09/15	104756117016761/CITRUSAIRTEL	901171914	01/09/15	500.00		31,975.04
02/09/15	NWD-5326760505094248-ABL8020-BANGALORE	524504340199	02/09/15	7,000.00		24,975.04
02/09/15	FUEL SURCHG 5326760505094248 DT 31/08/15	002784	02/09/15	27.84		24,947.20
02/09/15	408934608/PAYUBESCOMCORPORATEO	902192921	02/09/15	2,466.70		22,480.50
02/09/15	50100032612162 -TPT-SIDD	126909874A1	02/09/15		10,000.00	32,480.50
03/09/15	NWD-5326760505094248-ABL8020-BANGALORE	524604340193	03/09/15	10,000.00		22,480.50
03/09/15	NWD-5326760505094248-ABL8020-BANGALORE	524614340309	03/09/15	2,000.00		20,480.50
03/09/15	POS 5326760505094248 REWIND POS DEBIT	060525	03/09/15	3,532.00		16,948.50
04/09/15	174809616/TECHTATASKY	904112219	04/09/15	765.00		16,183.50
04/09/15	POS 5326760505094248 SURYANARAYANA RA POS DEBIT	127379	04/09/15	482.00		15,701.50
05/09/15	POS 5326760505094248 BALAJI GARDEN MU POS DEBIT	570108	05/09/15	456.00		15,245.50
06/09/15	POS 532676XXXXXX4248 SHOP INN POS DEBIT	027838	06/09/15	747.00		14,498.50
07/09/15	EAW-532676XXXXXX4248-ID162011-BANGALORE	525004145385	07/09/15	1,000.00		13,498.50
07/09/15	50100032612162 -TPT-CITI SETTLEMENT	162578640A1	07/09/15		5,000.00	18,498.50
07/09/15	NWD-532676XXXXXX4248-STCH9938-BANGALORE	366974	07/09/15	10,000.00		8,498.50
07/09/15	NWD-532676XXXXXX4248-STCH9938-BANGALORE	366975	07/09/15	5,000.00		3,498.50
09/09/15	REV FUEL SCHG TXN 020915		09/09/15		27.84	3,526.34
09/09/15	EAW-532676XXXXXX4248-00009833-BANGALORE	525209668796	09/09/15	500.00		3,026.34
11/09/15	EAW-532676XXXXXX4248-00009833-BANGALORE	525409669135	11/09/15	1,000.00		2,026.34
13/09/15	POS 532676XXXXXX4248 BALAJI GARDEN MU POS DEBIT	340588	13/09/15	337.00		1,689.34
13/09/15	POS 532676XXXXXX4248 BALAJI GARDEN MU POS DEBIT	110954	14/09/15	1,105.00		584.34
14/09/15	EAW-532676XXXXXX4248-00009833-BANGALORE	525709669417	15/09/15	500.00		84.34
22/09/15	AIRTEL PREPAID-HDFC127733663-BILLPAY	000127733663	22/09/15	80.00		4.34

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23/09/15	ONLINEPAYMENT-04992990009396					
23/09/15	REV-AIRTELPRE-HDFC127733663-22/09/2015		23/09/15		80.00	84.34
23/09/15	AIRTEL PREPAID-HDFC127778975-BILLPAY	000127778975	23/09/15	50.00		34.34
25/09/15	ONLINEPAYMENT-04992990009396					
25/09/15	ACH C- IOC REF NO3000249699-524099877548	001999103471	25/09/15		147.20	181.54
25/09/15	AIRTEL PREPAID-HDFC127870493-BILLPAY	000127870493	25/09/15	150.00		31.54
30/09/15	ONLINEPAYMENT-04992990009396					
30/09/15	SALARY FOR SEP 2015 REPLICON SOFTWARE INDIA PVT LTD	45703	30/09/15		73,686.00	73,717.54
30/09/15	00761610156084 -TPT-FOR ME	322881580A1	30/09/15	10,000.00		63,717.54
30/09/15	50100032612162 -TPT-HERE YOU GO	322881581A1	30/09/15	5,000.00		58,717.54
30/09/15	NEFT DR-ICIC0002331-SANJAY	N273150097281402	30/09/15	19,000.00		39,717.54
30/09/15	REDDY-NETBANK, MUM-N273150097281402					
30/09/15	TATASKY DTH-HDFC128067034-BILLPAY	000128067034	30/09/15	750.00		38,967.54
30/09/15	ONLINEPAYMENT-04992990009396					
30/09/15	AIRTEL PREPAID-HDFC128067095-BILLPAY	000128067095	30/09/15	500.00		38,467.54
30/09/15	ONLINEPAYMENT-04992990009396					
30/09/15	3037694997/PAYTMMOBILESOLUTIONP	930175751	30/09/15	1,199.00		37,268.54
01/10/15	CREDIT INTEREST CAPITALISED		30/09/15		151.00	37,419.54
01/10/15	00761610156084 -TPT-RENT	338016068A1	01/10/15	15,000.00		22,419.54
01/10/15	EHDF4043343148/BILLDKAMAZONSELLERSE	1001182209	01/10/15	1,204.00		21,215.54
01/10/15	EHDF4043577626/BILLDKAMAZONSELLERSE	1001203707	01/10/15	3,400.00		17,815.54
01/10/15	00761610156084 -TPT-MY CASH	341439327A1	01/10/15	10,000.00		7,815.54
05/10/15	00761610156084 -TPT-RENT	366106822A1	05/10/15	6,000.00		1,815.54
20/10/15	00761610156084 -TPT-TADA	484628502A1	20/10/15	1,500.00		315.54
21/10/15	AIRTEL PREPAID-HDFC129214332-BILLPAY	000129214332	21/10/15	300.00		15.54
30/10/15	ONLINEPAYMENT-04992990009396					
30/10/15	SALARY FOR OCT 15 REPLICON SOFTWARE INDIA PVT LTD	45776	30/10/15		70,573.00	70,588.54
30/10/15	00761610156084 -TPT-EXPENSE	559744263A1	30/10/15	25,000.00		45,588.54
30/10/15	NEFT DR-ICIC0002331-SANJAY	N303150103971847	31/10/15	30,000.00		15,588.54
30/10/15	REDDY-NETBANK, MUM-N303150103971847					
30/10/15	100804132569086/CITRUSAIRTEL	1030204122	30/10/15	5,000.00		10,588.54
31/10/15	184055717/TECHTATASKY	1031155846	31/10/15	850.00		9,738.54
02/11/15	ACH C- IOC REF NO3000299555-531109721969	002260433076	02/11/15		104.13	9,842.67
04/11/15	151104126002/CITRUSAIRTEL	1104204642	04/11/15	300.00		9,542.67
05/11/15	458863660/PAYUOMFOURSEVENSERVI	1105231734	06/11/15	1,750.00		7,792.67
09/11/15	461788678/PAYUBESCOMCORPORATEO	1109234232	10/11/15	2,615.70		5,176.97
16/11/15	00761610156084 -TPT-TAKE IT	691903634A1	16/11/15	4,800.00		376.97
16/11/15	AIRTEL PREPAID-HDFC130438025-BILLPAY	000130438025	16/11/15	300.00		76.97
30/11/15	ONLINEPAYMENT-04992990009396					
30/11/15	SALARY FOR THE MONTH OF NOV 15 REPLICON SOFTWARE INDIA PVT LTD	188278	30/11/15		73,275.00	73,351.97
30/11/15	NEFT DR-UTIB0000231-DIVYA-NETBANK, MUM-N334150110721260	N334150110721260	30/11/15	63,000.00		10,351.97
30/11/15	NEFT DR-SBIN0014933-SOWMYA NAIR S-NETBANK, MUM-N334150110721784	N334150110721784	30/11/15	3,000.00		7,351.97
30/11/15	00761610156084 -TPT-POCKET MONEY	790791112A1	30/11/15	2,000.00		5,351.97
03/12/15	00531050256250 -TPT-SID	819476523A1	03/12/15	3,000.00		2,351.97
03/12/15	189903300/TECHTATASKY	1203034346	03/12/15	800.00		1,551.97
04/12/15	ACH C- IOC REF NO3000335548-503129717868	002507053665	04/12/15		132.35	1,684.32
07/12/15	AIRTEL PREPAID-HDFC131566886-BILLPAY	000131566886	07/12/15	500.00		1,184.32
10/12/15	ONLINEPAYMENT-04992990009396					
10/12/15	50100032612162 -TPT-SID	889907849A1	10/12/15		10,000.00	11,184.32
11/12/15	00761610156084 -TPT-HARITHA	890365253A1	11/12/15	10,000.00		1,184.32
14/12/15	484254860/PAYUBUNDLTECHNOLOGIE	1214191429	14/12/15	190.00		994.32
16/12/15	485546671/PAYUBUNDLTECHNOLOGIE	1216190154	16/12/15	430.00		564.32
22/12/15	AIRTEL PREPAID-HDFC132457469-BILLPAY	000132457469	23/12/15	500.00		64.32
30/12/15	ONLINEPAYMENT-04992990009396					
30/12/15	ACH C- IOC REF NO3000372592-529128591516	002706859805	30/12/15		193.30	257.62
31/12/15	SALARY FOR DEC 2015 REPLICON SOFTWARE	45776	31/12/15		100,258.00	100,515.62

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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

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



Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
	INDIA PVT LTD					
31/12/15	CHQ PAID SELF - T C PALYA	000000000018	31/12/15	5,000.00		95,515.62
31/12/15	50100032612162 -TPT-DEBT	40542833A1	31/12/15	13,000.00		82,515.62
31/12/15	NEFT DR-ICIC0002331-SANJAY	N365150117945084	31/12/15	6,000.00		76,515.62
	REDDY-NETBANK, MUM-N365150117945084					
31/12/15	NEFT DR-IOBA0000606-SANGEETHA	N365150118107757	31/12/15	10,000.00		66,515.62
	BALU-NETBANK, MUM-N365150118107757					
31/12/15	NEFT DR-SBTR0000562-HARITHA S	N365150118112141	31/12/15	10,000.00		56,515.62
	NAIR-NETBANK, MUM-N365150118112141					
03/01/16	NEFT DR-UTIB0000231-DIVYA-NETBANK,	N003160118856417	04/01/16	10,000.00		46,515.62
	MUM-N003160118856417					
03/01/16	TATASKY DTH-HDFC133040433-BILLPAY	000133040433	03/01/16	800.00		45,715.62
	ONLINEPAYMENT-04992990009396					
03/01/16	NEFT DR-ICIC0000047-GAUTHAM	N003160118851862	04/01/16	15,000.00		30,715.62
	NARENDRAN-NETBANK, MUM-N003160118851862					
05/01/16	00761610156084 -TPT-FOR MUMMY	92550322A1	05/01/16	5,000.00		25,715.62
05/01/16	NEFT DR-UTIB0000231-DIVYA-NETBANK,	N005160119750447	05/01/16	10,000.00		15,715.62
	MUM-N005160119750447					
08/01/16	502909641/PAYUBUNDLTECHNOLOGIE	160081947538	08/01/16	245.00		15,470.62
11/01/16	NEFT DR-UTIB0000231-DIVYA-NETBANK,	N011160121355813	12/01/16	6,000.00		9,470.62
	MUM-N011160121355813					
11/01/16	505084749/PAYUBUNDLTECHNOLOGIE	160113700792	11/01/16	219.00		9,251.62
11/01/16	NEFT DR-ICIC0000047-GAUTHAM	N011160121357731	12/01/16	2,000.00		7,251.62
	NARENDRAN-NETBANK, MUM-N011160121357731					
13/01/16	00761610156084 -TPT-THANKS	164772029A1	13/01/16	2,000.00		5,251.62
13/01/16	506390647/PAYUBUNDLTECHNOLOGIE	160134939952	13/01/16	585.00		4,666.62
15/01/16	AIRTEL PREPAID-HDFC133784083-BILLPAY	000133784083	15/01/16	500.00		4,166.62
	ONLINEPAYMENT-04992990009396					
16/01/16	REF-PAYUBUND-506390647-13/1/16		16/01/16		585.00	4,751.62
20/01/16	NEFT DR-ICIC0000047-GAUTHAM	N020160122981298	20/01/16	2,000.00		2,751.62
	NARENDRAN-NETBANK, MUM-N020160122981298					
21/01/16	00761610156084 -TPT-HERE U GO	223042958A1	21/01/16	1,500.00		1,251.62
21/01/16	511546269/PAYUBUNDLTECHNOLOGIE	160219410951	21/01/16	486.00		765.62
22/01/16	512110223/PAYUBUNDLTECHNOLOGIE	160229887843	22/01/16	550.00		215.62
29/01/16	SALARY FOR JAN 2016 REPLICON SOFTWARE	188278	29/01/16		77,575.00	77,790.62
	INDIA PVT LTD					
30/01/16	ACH C- IOC REF NO3000414892-630019022126	002956242333	30/01/16		242.24	78,032.86
31/01/16	00761610156084 -TPT-PAPPA DAY	293948987A1	31/01/16	8,000.00		70,032.86
01/02/16	00761610156084 -TPT-SANJAY	298505242A1	01/02/16	35,000.00		35,032.86
02/02/16	NEFT DR-ICIC0000047-GAUTHAM	N033160125960826	02/02/16	3,500.00		31,532.86
	NARENDRAN-NETBANK, MUM-N033160125960826					
02/02/16	203245522/TECHCREDIT INFORMATI	160335863668	02/02/16	500.00		31,032.86
03/02/16	NEFT DR-ICIC0000937-HARESH NAIR-NETBANK,	N034160126355491	03/02/16	5,000.00		26,032.86
	MUM-N034160126355491					
03/02/16	00761610156084 -TPT-EXPENSE	323209146A1	03/02/16	6,000.00		20,032.86
03/02/16	AIRTEL PREPAID-HDFC134854170-BILLPAY	000134854170	03/02/16	500.00		19,532.86
	ONLINEPAYMENT-04992990009396					
03/02/16	TATASKY DTH-HDFC134854159-BILLPAY	000134854159	03/02/16	800.00		18,732.86
	ONLINEPAYMENT-04992990009396					
04/02/16	REV-TATASKYDTH-HDFC134854159-03/02/2016		04/02/16		800.00	19,532.86
04/02/16	522172348/PAYUBUNDLTECHNOLOGIE	160357695851	04/02/16	220.00		19,312.86
10/02/16	525921467/PAYUBUNDLTECHNOLOGIE	160411326863	10/02/16	878.00		18,434.86
11/02/16	00531050256250 -TPT-EXPENSE	398821493A1	11/02/16	15,000.00		3,434.86
11/02/16	526813597/PAYUBUNDLTECHNOLOGIE	160421967349	11/02/16	390.00		3,044.86
15/02/16	530069468/PAYUBUNDLTECHNOLOGIE	160464212154	15/02/16	11.00		3,033.86
15/02/16	AIRTEL PREPAID-HDFC135654772-BILLPAY	000135654772	15/02/16	300.00		2,733.86
	ONLINEPAYMENT-04992990009396					
17/02/16	531286828/PAYUBUNDLTECHNOLOGIE	160485280136	17/02/16	366.00		2,367.86
17/02/16	00761610156084 -TPT-HA	452669350A1	18/02/16	1,000.00		1,367.86
18/02/16	ZP52C0C93FD0D27/ZAAMMOBIKWIK	160495847205	18/02/16	240.00		1,127.86
19/02/16	532476417/PAYUBUNDLTECHNOLOGIE	160506435642	19/02/16	360.00		767.86

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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



Date	Narration	Chq./Ref.No.	Value date	Withdrawal Amount	Deposit Amount	Closing Balance*
24/02/16	535443030/PAYUBUNDLTECHNOLOGIE	160559089279	24/02/16	370.00		397.86
25/02/16	536100951/PAYUBUNDLTECHNOLOGIE	160569711880	25/02/16	160.00		237.86
26/02/16	ACH C- IOC REF NO3000454336-626028553558	003227021342	26/02/16		157.21	395.07
26/02/16	AIRTEL PREPAID-HDFC136305166-BILLPAY ONLINEPAYMENT-04992990009396	000136305166	26/02/16	300.00		95.07
29/02/16	SALARY REPLICON SOFTWARE INDIA PVT LTD	45776	29/02/16		129,031.00	129,126.07
29/02/16	00761610156084 -TPT-WITHDRAW	542401316A1	29/02/16	14,000.00		115,126.07
01/03/16	00761610156084 -TPT-MUMMY	558180392A1	01/03/16	5,000.00		110,126.07
01/03/16	NEFT DR-SBIN0014933-SOWMYA NAIR S-NETBANK, MUM-N061160133560699	N061160133560699	02/03/16	50,000.00		60,126.07

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
27,478.35	318	55	984,931.21	1,017,578.93	60,126.07

END OF STATEMENT

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