

MR SINGAM MALLAIAH

INLORE TECHNOLOGIES PVT LTD

#14, Thamarai Kannan Rd, Murphy Town, Halasuru

Bengaluru, Karnataka-560008

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: DHANKAWADI

Address : GROUND FLOOR,

SARASWATI COMMERCICOMPLEX, PUNE SATARA ROAD, OPP

City : PUNE 411043

State : MAHARASHTRA

Phone no. : 020-61606161

**OD Limit** : 0.00

From: 0	01/07/2019 To: 31/12/2019	Statement of account					
Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance	
01/07/19 05/07/19	SALARY-INLORE TECHNOLOGIES 541919XXXXXX6207-P3ECPU25-KADAPA	000000000290851 00000000000005029	01/07/19 05/07/19	10,000.00	64,633.00	64,633.00 54,633.00	
08/07/19	TO TRANSFER- UPI/728912448849/990840340 9@upi-	TRANSFER TO 4897657162096	08/07/19	8,500.00		46.133.00	
12/07/19	TO TRANSFER-INB IMPS/P2A/731317983562/XX X XXXX351ICIC-	UA23219156M O7 8984287TRANSFER TO 459	12/07/19	15,000.00		31,133.00	
17/07/19	ATM WDL-ATM CASH 73330 +KBL BELLANDUR BANGALORE-		17/07/19	6,500.00		24,633.00	
21/07/19	by debit card-OTHPOS691595 MADHULOKA THE BANGALORE-		21/07/19	4,500.00		20,133.00	
25/07/19	ATM WDL-ATM CASH 73250 +OPP SAI BABA TEMPLE MARTHALLI-		25/07/19	12,500.00		7,633.00	
27/07/19	by debit card-OTHPOS001948 SRI MADHUPRIYA FAMILY BELLENDUR-		27/07/19	2,000.00		5,633.00	
29/07/19	TO TRANSFER-INB IMPS/P2A/733612683965/XXX XXXX351ICIC-	UA26516743M O8 4596900 TRANSFER TO <b>459</b>	29/07/19	5,600.00		33.00	
31/08/19	SALARY-INLORE TECHNOLOGIES	0000000000241454	31/08/19		64,633.00	64,666.00	
02/08/19	ATW-541919XXXXXX6207-P3ECPU25-kadapa	0000000000006868	07/08/19	10,000.00		54,666.00	
07/08/19	TO TRANSFER-INB IMPS/P2A/733606590018/XXX XXXX351ICIC-	UA26447166M O8 4502703 TRANSFER TO	07/08/19	8,500.00		46,166.00	
15/08/19	ATM WDL-ATM CASH 80811 +PRESTIGE TECHNOLOGY PABANGALORE-			15,000.00		31,166.00	
19/08/19	BY TRANSFER-INB IMPS730007711388/77298959 08/XX0078/-	MAA000068495 20 9 MAA000068495 20 9	19/08/19	7,000.00		24,166.00	
20/08/19	TO TRANSFER-INB NEFT UTR NO: SBIN818304141256-Sabbasani Shankar Reddy	NEFT INB: IRH8245217 / Sabbasani Shankar	20/08/19	5,550.00		18,616.00	
24/08/19	TO TRANSFER-INB BookMyshow.com BOOK_SHOW Payments-	JSBI534130616 5I GACCBPLS0 TRANSFER TO	24/08/19	616.00		18,000.00	

27/08/19	ATM WDL-ATM CASH 73330 +KBL BELLANDUR BANGALORE-		27/08/19	17,500.00		500.00
31/08/19	SALARY-INLORE TECHNOLOGIES	0000000000209789	31/08/19		64,633.00	65,133.00
02/09/19	TO TRANSFER- UPI/731107448544/sandeep 93 0213@okhdfcbank	TRANSFER TO 4897662162090	02/09/19	10,000.00		55,133.00
08/09/19	TO TRANSFER-INB Paytm Mobile Solution Pvt-	201710100114317   46089IGACECFP S1   TRANS	08/09/19	8,000.00		47,133.00
10/09/19	BY TRANSFER- UPI/729714929362/REVERSAL	TRANSFER FROM 4897662162090	10/09/19	5,500.00		41,633.00
15/09/19	ATM WDL-ATM CASH 73061 +KBL BELLANDUR BANGALORE		15/09/19	18,000.00		23,633.00
17/09/19	by debit card-SBIPG JT5554759321AMAZON MUMBAI-		17/09/19	5,499.00		18,134.00
25/09/19	TO TRANSFER- UPI/733217705867/ykam alesh8 99@okaxis-		25/09/19	8000.00		10,134.00
27/09/19	ATM WDL-ATM CASH 80071 +KBL VARTHUR HOBLI BANGALORE-		27/09/19	10,000.00		134.00
30/09/19	SALARY-INLORE TECHNOLOGIES	0000000000509723	30/09/19		64,633.00	64,767.00
02/10/19	TO TRANSFER-INB International Institute O BILL_ININODT Payment-	LSBI5949530432 I GACRLKQY1 TRANSFER TO	02/10/19	12,693.24		52,073.76
04/10/19	TO TRANSFER-INB ZEB IT SERVICE PVT LTD-	6686487243IGA C SYZWZ5 TRANSFER TO 459	04/10/19	5,500.00		46,573.76
06/10/19	TO TRANSFER- UPI/803109661107/manu3796 @okhdfcbank-	TRANSFER TO 4897665162097	06/10/19	19,000.00		27,573.76
08/10/19	TO TRANSFER-INB ZEB IT SERVICE PVT LTD-	6733563083IGA C WADQB2 TRANSFER TO 459	08/10/19	7,5000.15		20,073.61
15/10/19	TO TRANSFER- UPI/811413196217/giridh ar306 94@oksbi-	TRANSFER TO 4897660162091	15/10/19	2000.00		18,073.61
19/10/19	TO TRANSFER- UPI/804513302936/butta venkat 199718@okaxis-	TRANSFER TO 4897667162095	19/10/19	1000.00		17,073.61
25/10/19	ATM WDL-ATM CASH 822 SECTOR-2 HSR LAYOUT BRBANGALORE-		25/10/19	16,500.00		573.61
31/10/19	SALARY-INLORE TECHNOLOGIES	0000000000714897	31/10/19		64,633.00	64,059.39
03/11/19	ATM WDL-ATM CASH 81531 +KBL BELLANDUR BANGALORE-		03/11/19	15,000.00		49,059.39
08/11/19	TO TRANSFER- UPI/815336723866/944163799 7@ybl-	TRANSFER TO 4898900162092	08/11/19	4,550.00		44,509.39
15/11/19	TO TRANSFER- UPI/815521109054/sudar shanr eddy405@okhdfcbank-	TRANSFER TO 4897655162098	15/11/19	1,800.00		42,709.39
25/11/19	ATM WDL-ATM CASH 81571 +KBL BELLANDUR BANGALORE-		25/11/19	20,000.00		22,709.39
30/11/19	SALARY-INLORE TECHNOLOGIES	0000000000625976	30/11/19		64,633.00	87,342.39

05/12/19	TO TRANSFER- UPI/818613945909/ajayc handu 17@okicici-	TRANSFER TO 4897671162099	5/12/19	15,020.00		72,322.39
09/12/19	TO TRANSFER- UPI/818911375254/ajayc handu 17@okicici-	TRANSFER TO 4897686162092	09/12/19	5,550.00		66,772.39
19/12/19	by debit card- SBIPOS001174704281F UTUR E VALUE RETAIL LTDBANGALORE-			8,550.00		58,222.39
22/12/19	ATM WDL-ATM CASH 82000 S.V.V TEMPLE COMPLEX CHITTOOR-		22/12/19	14,000.00		44,222.39
23/12/19	by debit card-OTHPOS428412 ORION MOTORS BANGALORE-		23/12/19	16,500.00		27,722.39
26/12/19	BY TRANSFER- NEFT*HDFC0000001*N2 40180 618140705*MALLELA MANOHARI-	TRANSFER FROM 3199676044305	26/12/19	3,500.00		24,222.39
30/12/19	ATM WDL-ATM CASH 82731 +KBL BELLANDUR BANGALORE-		30/12/19	20,000.00		4,222.39
31/12/19	SALARY-INLORE TECHNOLOGIES	0000000000625976	31/12/19		64,633.00	68,855.39

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	40	07	3,83,575.61	4,52,431.00	68,855.39
Generated On: 19-Jan-2020 11:31	Generated By:		D	ng Branch Code: NET	
Generated On: 19-Jan-2020 11:31			Requesti	ng Branch Code: NE I	
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			n	ot 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.
State account branch GSTN:27AAACH2702H1Z0
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.

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