

GREEN SQUARE PLAZA OFF.PUBLIC GARDENS.,HANMAKONDAWARANGAL

020101005180

1

M/S. THE LAKSHYA FOUNDATION
B1/1, THE LAKSHYA FOUNDATION
NIT CAMPUS NIT WARANGAL
WARANGAL
ANDHRA PRADESH
INDIA
Pin: 506021

31-12-2008

Currency : INDIAN RUPEE

23-09-2008 to 30-12-2008

23-SEP	B/F		0.00
01-Oct	BIL/000076579109/B	100.00	100.00Cr
03-Oct	BIL/000076815990/1	2,500.00	2,600.00Cr
03-Oct	NEFT FRM 10 PAVAN	5,000.00	7,600.00Cr
06-Oct	BIL/000077146277/N	1,000.00	8,600.00Cr
07-Oct	BIL/000077357723/F	2,500.00	11,100.00Cr
07-Oct	NEFT FROM 10 LAXMINA	2,500.00	13,600.00Cr
13-Oct	NEFT 10 YAGNASRI ASA	2,500.00	16,100.00Cr
14-Oct	NEFT 10 NAGA VARA AP	1,500.00	17,600.00Cr
14-Oct	NEFT 10 NAGA VARA AP	1,000.00	18,600.00Cr
15-Oct	NEFT--Mr PAVAN KU	2,500.00	21,100.00Cr
30-Oct	BIL/000079700689/f	1,500.00	22,600.00Cr
04-Nov	NEFT 10 VAMSHIDHAR K	2,500.00	25,100.00Cr
04-Nov	NEFT 10 KISHORE SURI	1,000.00	26,100.00Cr
06-Nov	BIL/000080768015/L	2,000.00	28,100.00Cr
06-Nov	neft 10 YAGNASRI ASA	5,500.00	33,600.00Cr
06-Nov	neft--Mr RAVI KIS	1,000.00	34,600.00Cr
07-Nov	BIL/000080881854/N	1,000.00	35,600.00Cr
10-Nov	BIL/000081192645/M	500.00	36,100.00Cr
10-Nov	BIL/000081219888/L	1,000.00	37,100.00Cr
12-Nov	BIL/000081469498/T	2,000.00	39,100.00Cr
13-Nov	NEFT 10 NAGA VARA AP	2,000.00	41,100.00Cr
13-Nov	NEFT 10 NAGA VARA AP	1,000.00	42,100.00Cr
18-Nov	BIL/000082000798/T	3,000.00	45,100.00Cr
18-Nov	NEFT 10 SRINIVAS KUM	2,500.00	47,600.00Cr
24-Nov	NEFT 10 PADMAJA KRIS	1,500.00	49,100.00Cr
24-Nov	NEFT 10 KAKANI ARCHA	2,500.00	51,600.00Cr
01-Dec	BIL/000083215329/N	1,000.00	52,600.00Cr
01-Dec	BIL/000083300749/F	1,000.00	53,600.00Cr
02-Dec	BIL/000083562835/1	1,000.00	54,600.00Cr
02-Dec	BIL/000083624054/T	2,000.00	56,600.00Cr
03-Dec	NEFT 10 RAMA SARMA G	1,000.00	57,600.00Cr
04-Dec	BIL/000083810536/N	150.00	57,750.00Cr

Page Total: 0.00 57,750.00 57,750.00Cr



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ICICI Bank

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2

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23-09-2008 to 30-12-2008

06-Dec	NEFT10SRIHARI T	1,500.00	59,250.00Cr
06-Dec	BIL/000084207337/S	1,000.00	60,250.00Cr
10-Dec	NEFT10JAMPANA BHAS	1,000.00	61,250.00Cr
10-Dec	NEFT10RAJASUNATH G	100.00	61,350.00Cr
11-Dec	BY CASH	1,000.00	62,350.00Cr
12-Dec	NEFT10RAJEEV MALAS	100.00	62,450.00Cr
15-Dec	NEFT10NAGA VARA AP	1,500.00	63,950.00Cr
16-Dec	NEFT10RAJASUNATH G	2,900.00	66,850.00Cr
16-Dec	NEFT---Mr CHAKRADH	1,000.00	67,850.00Cr
26-Dec	BIL/000086117537/S	2,500.00	70,350.00Cr
30-Dec	NEFT10SANTOSH GAUT	2,000.00	72,350.00Cr
Page Total:		0.00	72,350.00Cr

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