

Account statement								
Statement Criteria								
Account Id 020101005180 : THE LAKSHYA FOUNDATION								
Transactions in the date range 6/1/08 to 10/2/09								
No.	Transaction ID	Value Date	Txn Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	SB272454	10/1/2008	10/1/2008		BIL/000076579109/By Ramesh/NSP	CR	100	100
2	SB1377415	10/3/2008	10/3/2008		BIL/000076815990/lakshyafoundation/NSP	CR	2,500.00	2,600.00
3	SB1415081	10/3/2008	10/3/2008		NEFT FRM 10 PAVAN KUMAR CHILAM	CR	5,000.00	7,600.00
4	SB3464012	10/6/2008	10/6/2008		BIL/000077146277/Nikhil Gupta_2008_EC/NSP	CR	1,000.00	8,600.00
5	SB4434051	10/7/2008	10/7/2008		BIL/000077357723/From Pradeep/NSP	CR	2,500.00	11,100.00
6	SB4415878	10/7/2008	10/7/2008		NEFT FROM10LAXMINATH KASAM	CR	2,500.00	13,600.00
7	SB8334195	10/13/2008	10/13/2008		NEFT10YAGNASRI ASAMSUNG INDIA	CR	2,500.00	16,100.00
8	SB9094185	10/14/2008	10/14/2008		NEFT10NAGA VARA APARNA AKULAPH	CR	1,500.00	17,600.00
9	SB9094185	10/14/2008	10/14/2008		NEFT10NAGA VARA APARNA AKULAPH	CR	1,000.00	18,600.00
10	SB9724322	10/15/2008	10/15/2008		NEFT--Mr PAVAN KUMAR MYLAVARA	CR	2,500.00	21,100.00
11	SB8975103	10/30/2008	10/30/2008		BIL/000079700689/from Vamsidhar Gudde/NSP	CR	1,500.00	22,600.00
12	SB1989871	11/4/2008	11/4/2008		NEFT10VAMSHIDHAR KONDRA	CR	2,500.00	25,100.00
13	SB2454782	11/4/2008	11/4/2008		NEFT10KISHORE SURISETTY	CR	1,000.00	26,100.00
14	SB3685201	11/6/2008	11/6/2008		BIL/000080768015/LakshyaFoundation/NSP	CR	2,000.00	28,100.00
15	SB3785553	11/6/2008	11/6/2008		neft10YAGNASRI ASAMSUNG INDIA	CR	5,500.00	33,600.00
16	SB3865621	11/6/2008	11/6/2008		neft--Mr RAVI KISHORE VEMPALI	CR	1,000.00	34,600.00
17	SB4265572	11/7/2008	11/7/2008		BIL/000080881854/Nikhil Gupta_2008/NSP	CR	1,000.00	35,600.00
18	SB6018246	11/10/2008	11/10/2008		BIL/000081192645/Murali/NSP	CR	500	36,100.00
19	SB6164757	11/10/2008	11/10/2008		BIL/000081219888/Lakshya (Nov)/NSP	CR	1,000.00	37,100.00
20	SB7374945	11/12/2008	11/12/2008		BIL/000081469498/TheLakshyaFoundation/NSP	CR	2,000.00	39,100.00
21	SB7686152	11/13/2008	11/13/2008		NEFT10NAGA VARA APARNA AKULAPH	CR	2,000.00	41,100.00
22	SB7686152	11/13/2008	11/13/2008		NEFT10NAGA VARA APARNA AKULAPH	CR	1,000.00	42,100.00
23	SB256800	11/18/2008	11/18/2008		BIL/000082000798/TheLakshyaFoundation/NSP	CR	3,000.00	45,100.00
24	SB380873	11/18/2008	11/18/2008		NEFT10SRINIVAS KUMAR	CR	2,500.00	47,600.00
25	SB3279513	11/24/2008	11/24/2008		NEFT10PADMAJA KRISHNAN	CR	1,500.00	49,100.00
26	SB3474151	11/24/2008	11/24/2008		NEFT10KAKANI ARCHANA	CR	2,500.00	51,600.00
27	SB7001298	12/1/2008	12/1/2008		BIL/000083215329/Nov contrib/NSP	CR	1,000.00	52,600.00

28	SB7291543	12/1/2008	12/1/2008	BIL/000083300749/From P.Vamsi 2007 Ba/NSP	CR	1,000.00	53,600.00
29	SB8182165	12/2/2008	12/2/2008	BIL/000083562835/lakshya/NSP	CR	1,000.00	54,600.00
30	SB8491126	12/2/2008	12/2/2008	BIL/000083624054/TLF/NSP	CR	2,000.00	56,600.00
31	SB8775074	12/3/2008	12/3/2008	NEFT10RAMA SARMA G V	CR	1,000.00	57,600.00
32	SB9218541	12/4/2008	12/4/2008	BIL/000083810536/NITW, Alumni/NSP	CR	150	57,750.00
33	SB610093	12/6/2008	12/6/2008	NEFT10SRIHARI T	CR	1,500.00	59,250.00
34	SB952352	12/6/2008	12/6/2008	BIL/000084207337/SubhashDec06/NSP	CR	1,000.00	60,250.00
35	SB2786854	12/10/2008	12/10/2008	NEFT10JAMPANA BHASKARA S R	CR	1,000.00	61,250.00
36	SB2949676	12/10/2008	12/10/2008	NEFT10RAJASUNATH GONDI	CR	100	61,350.00
37	M3174216	12/11/2008	12/11/2008	BY CASH	CR	1,000.00	62,350.00
38	SB3975411	12/12/2008	12/12/2008	NEFT10RAJEEV MALASANI	CR	100	62,450.00
39	SB5639541	12/15/2008	12/15/2008	NEFT10NAGA VARA APARNA AKULAPH	CR	1,500.00	63,950.00
40	SB6019624	12/16/2008	12/16/2008	NEFT10RAJASUNATH GONDI	CR	2,900.00	66,850.00
41	SB6019624	12/16/2008	12/16/2008	NEFT--Mr CHAKRADHARARAO KANU	CR	1,000.00	67,850.00
42	SB779160	12/25/2008	12/26/2008	BIL/000086117537/SreeSweta_Mech06/NS P	CR	2,500.00	70,350.00
43	SB3213598	12/30/2008	12/30/2008	NEFT10SANTOSH GAUTAM MANUKONDA	CR	2,000.00	72,350.00
44	SB3825495	12/31/2008	12/31/2008	NEFT--Mr SRIHARI MANERU	CR	2,500.00	74,850.00
45	M3296365	12/31/2008	12/31/2008	TRFR FROM:DD /381318	CR	1,500.00	76,350.00
46	SB5148574	1/2/2009	1/2/2009	BIL/000086968557/LakshyaFoundation/NS P	CR	2,500.00	78,850.00
47	SB5368819	1/2/2009	1/2/2009	BIL/000087054652/donation to lakshya/NSP	CR	2,500.00	81,350.00
48	SB5742108	1/3/2009	1/3/2009	NEFT10HANU TYAGIZS ASSOCIATES	CR	2,500.00	83,850.00
49	SB5982619	1/3/2009	1/3/2009	NEFT10NITIN LAKHOTIAZS ASSOCIA	CR	2,500.00	86,350.00
50	SB6134275	1/3/2009	1/3/2009	BIL/000087219161/lakshya/NSP	CR	2,500.00	88,850.00
51	SB6358896	1/4/2009	1/5/2009	BIL/000087252673/NITW, Alumni/NSP	CR	150	89,000.00
52	SB7193468	1/5/2009	1/5/2009	NEFT10NAGA VARA APARNA AKULAPH	CR	1,500.00	90,500.00
53	SB7193468	1/5/2009	1/5/2009	NEFT10PERI KAMESWARIFOUR SOFT	CR	600	91,100.00
54	SB7193468	1/5/2009	1/5/2009	NEFT10SWATI AGRAWALMEDIATEK I	CR	2,500.00	93,600.00
55	SB7193468	1/5/2009	1/5/2009	NEFT10P D KRISHNA BHUSHAN	CR	1,500.00	95,100.00
56	SB7832999	1/6/2009	1/6/2009	MICR/523714/SBI	CR	1,200.00	96,300.00
57	SB7984678	1/6/2009	1/6/2009	NEFT10NAGA VARA APARNA AKULAPH	CR	1,500.00	97,800.00
58	SB7991702	1/6/2009	1/6/2009	NEFT10KALYAN VARMA KUCHAMPUDIG	CR	5,000.00	1,02,800.00
59	SB8583701	1/7/2009	1/7/2009	BIL/000087817606/Dec contrib/NSP	CR	1,000.00	1,03,800.00
60	M313912	1/10/2009	1/10/2009	BY CASH	CR	39,300.00	1,43,100.00
61	SB5080705	1/20/2009	1/20/2009	BIL/000089138586/LakshyaContribution/NS P	CR	3,000.00	1,46,100.00
62	SB6284217	1/22/2009	1/22/2009	NEFT--H P KIRAN	CR	5,000.00	1,51,100.00
63	SB3527405	2/4/2009	2/4/2009	BIL/000090919045/NITW, Alumni/NSP	CR	150	1,51,250.00
64	SB7487870	2/10/2009	2/10/2009	239573 CHEIF	DR	4,500.00	1,46,750.00

65	SB7487870	2/10/2009	2/10/2009	239572	CHEIF	DR	4,500.00	1,42,250.00
66	SB737550	2/16/2009	2/16/2009		BIL/000092537863/All the best/NSP	CR	3,000.00	1,45,250.00
67	SB2324951	2/19/2009	2/19/2009	239571	CHEIF	DR	4,500.00	1,40,750.00
68	SB3183890	2/21/2009	2/21/2009		NEFT10SRINIVAS KUMAR	CR	2,500.00	1,43,250.00
69	SB8977282	3/3/2009	3/3/2009		020101005180:Int.Pd:24-09-2008 to 28-02-2009	CR	1,155.00	1,44,405.00
70	SB9493866	3/4/2009	3/4/2009		BIL/000094470318/NITW, Alumni/NSP	CR	150	1,44,555.00
71	SB9822789	3/4/2009	3/4/2009	239576	CHEIF	DR	1,500.00	1,43,055.00
72	SB9865976	3/4/2009	3/4/2009		RTN CHG-239575/DATE REQUIRED/04.03.09	DR	55	1,43,000.00
73	SB563671	3/5/2009	3/5/2009	239574	THE CHEIF	DR	4,500.00	1,38,500.00
74	SB1195972	3/6/2009	3/6/2009	239575	CHEIF	DR	4,500.00	1,34,000.00
75	SB1813796	3/7/2009	3/7/2009		536983	CR	25,000.00	1,59,000.00
76	SB6617625	4/3/2009	4/3/2009		NEFT40KUMAR P R	CR	10,000.00	1,69,000.00
77	SB7059439	4/4/2009	4/4/2009		BIL/000098401383/NITW, Alumni/NSP	CR	150	1,69,150.00
78	SB9372357	4/7/2009	4/7/2009		BIL/000098891794/Zubair (2009)/NSP	CR	1,000.00	1,70,150.00
79	SB958688	4/25/2009	4/25/2009		RTN CHG-239577/CHEQUE IS OUT OF DATE/25.04.09	DR	55	1,70,095.00
80	SB2202032	4/28/2009	4/28/2009		315 OBC 0	CR	10,000.00	1,80,095.00
81	SB3155250	4/29/2009	4/29/2009		NEFT--Mr ANWAR SHAIK 207330	CR	5,000.00	1,85,095.00
82	SB4857630	5/1/2009	5/1/2009		NEFT--Mr KURUKUNDU ESWAR 207	CR	3,000.00	1,88,095.00
83	SB6608477	5/4/2009	5/4/2009		BIL/000101903390/NITW, Alumni/NSP	CR	150	1,88,245.00
84	SB8212841	5/20/2009	5/20/2009		NEFT10BHASKARAN SRINIVASANSU-2	CR	20,000.00	2,08,245.00
85	SB9705827	6/4/2009	6/4/2009		BIL/000106017700/NITW, Alumni/NSP	CR	150	2,08,395.00
86	CM32607	7/2/2009	7/2/2009		BIL/000109526394/ANAND	CR	300	2,08,695.00
87	SB2562198	7/3/2009	7/3/2009		RAJAGOPALAN/NSP	CR	200	2,08,895.00
88	SB2570445	7/3/2009	7/3/2009		BIL/000109779465/Ramesh Rajarapu/NSP	CR	100	2,08,995.00
89	SB2875900	7/3/2009	7/3/2009		BIL/000109853372/BEHALF OF DIVYESH/NSP	CR	12,745.00	2,21,740.00
90	SB2657724	7/3/2009	7/3/2009		NEFT--Mr SRIHARI MANERU	CR	300	2,22,040.00
91	SB3534820	7/4/2009	7/4/2009		BIL/000109983152/NITW, Alumni/NSP	CR	150	2,22,190.00
92	SB4413113	7/5/2009	7/6/2009		BIL/000110099769/Naga Vara Aparna Aku/NSP	CR	250	2,22,440.00
93	SB5168863	7/6/2009	7/6/2009		BIL/000110208147/DONATION-LAKSHYAFOUN/NSP	CR	3,000.00	2,25,440.00
94	SB5250343	7/6/2009	7/6/2009		NEFT10KISHORE SURISSETTY	CR	1,000.00	2,26,440.00
95	SB4636935	7/17/2009	7/17/2009		NEFT--Mr PAVAN KUMAR MYLAVARA	CR	250	2,26,690.00
96	CM3284666	8/2/2009	8/3/2009		BIL/000113854109/ANAND	CR	300	2,26,990.00
97	SB8382026	8/3/2009	8/3/2009		RAJAGOPALAN/NSP	CR	200	2,27,190.00
98	SB8382196	8/3/2009	8/3/2009		BIL/000113965364/Ramesh Rajarapu/NSP	CR	100	2,27,290.00
99	SB8952591	8/3/2009	8/3/2009		NEFT--Mr SRIHARI MANERU	CR	300	2,27,590.00
100	SB9565627	8/4/2009	8/4/2009		BIL/000114245941/NITW, Alumni/NSP	CR	150	2,27,740.00

101	SB715257	8/5/2009	8/5/2009		BIL/000114481619/Naga Vara Aparna Aku/NSP	CR	250	2,27,990.00
102	SB1201697	8/5/2009	8/5/2009		NEFT--Mr ANWAR SHAIK 207330	CR	1,000.00	2,28,990.00
103	SB2312212	8/6/2009	8/6/2009		NEFT10SRAVANTI ADDEPALLI	CR	2,400.00	2,31,390.00
104	SB7454732	8/12/2009	8/12/2009		BIL/000115680936/ManishAnandScholarsh/NSP	CR	1,000.00	2,32,390.00
105	SB7310280	8/12/2009	8/12/2009		NEFT10RAJEEV MALASANI	CR	1,000.00	2,33,390.00
106	SB1709544	8/18/2009	8/18/2009		BIL/000116307855/Donation to lakshya/NSP	CR	4,000.00	2,37,390.00
107	SB1440876	8/31/2009	8/31/2009		BIL/000117796134/Anand Rajagopalan/NSP	CR	3,000.00	2,40,390.00
108	SB2260723	8/31/2009	8/31/2009		NEFT10PAVAN KUMAR CHILAMKURTHI	CR	5,000.00	2,45,390.00
109	SB3232677	9/1/2009	9/1/2009		NEFT10PAVAN KUMAR CHILAMKURTHI	CR	400	2,45,790.00
110	SB3578808	9/1/2009	9/1/2009		NEFT10RAJAGIRI RAVI	CR	2,000.00	2,47,790.00
111	SB4336202	9/2/2009	9/2/2009		BIL/000118373044/Lakshya/NSP	CR	3,000.00	2,50,790.00
112	SB4343612	9/2/2009	9/2/2009		BIL/000118374724/Lakshya/NSP	CR	1,000.00	2,51,790.00
113	SB4333660	9/2/2009	9/2/2009		NEFT--Mr SRIHARI MANERU	CR	300	2,52,090.00
114	SB4924729	9/2/2009	9/2/2009		BIL/000118468370/for lakshya donation/NSP	CR	1,000.00	2,53,090.00
115	SB4961113	9/3/2009	9/3/2009		BIL/000118481205/Ramesh Rajarapu/NSP	CR	100	2,53,190.00
116	SB4961161	9/3/2009	9/3/2009		BIL/000118481362/Lakshya/NSP	CR	200	2,53,390.00
117	SB5386585	9/3/2009	9/3/2009		NEFT--Mr SRIHARI MANERU	CR	500	2,53,890.00
118	SB5913845	9/4/2009	9/4/2009		BIL/000118679493/NITW, Alumni/NSP	CR	150	2,54,040.00
119	SB6817151	9/5/2009	9/5/2009		BIL/000118867080/Naga Vara Aparna Aku/NSP	CR	250	2,54,290.00
120	SB6825198	9/5/2009	9/5/2009		020101005180:Int.Pd:01-03-2009 to 31-08-2009	CR	3,452.00	2,57,742.00
121	M3309780	9/7/2009	9/7/2009	239591	CASH PAID:K RAKESH REDDY	DR	800	2,56,942.00
122	SB8300	9/8/2009	9/8/2009	239579	DIRECTOR	DR	10,000.00	2,46,942.00
123	SB2663694	9/11/2009	9/11/2009		NEFT10PERI KAMESWARI	CR	1,200.00	2,48,142.00
124	SB5088127	9/14/2009	9/14/2009	239594	HC	DR	16,000.00	2,32,142.00
125	SB5639746	9/15/2009	9/15/2009		NEFT--Mr GOVIND LOHIA	CR	7,500.00	2,39,642.00
126	SB7494269	9/17/2009	9/17/2009		NEFT--Mr PAVAN KUMAR MYLAVARA	CR	250	2,39,892.00
127	SB7773912	9/17/2009	9/17/2009		NEFT--Mr CHAKRAVARTHY G V	CR	10,000.00	2,49,892.00
128	SB9179975	9/19/2009	9/19/2009	239593	SHEKAR	DR	16,000.00	2,33,892.00
129	SB2779064	9/24/2009	9/24/2009		NEFT10RAJEEV MALASANI	CR	500	2,34,392.00
130	SB6705342	9/29/2009	9/29/2009	239583	DIRECTORS	DR	10,000.00	2,24,392.00
131	SB6705342	9/29/2009	9/29/2009	239584	NIT	DR	10,000.00	2,14,392.00
132	SB6705342	9/29/2009	9/29/2009	239585	DIRECTORS	DR	10,000.00	2,04,392.00