

GREEN SQUARE PLAZA OPP.PUBLIC GARDENS.,HANMAKONDAWARANGAL

020101005180

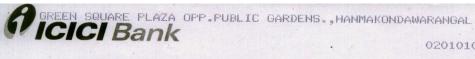
31-12-2008

M/S. THE LAKSHYA FOUNDATION B1/1, THE LAKSHYA FOUNDATION NIT CAMPUS NIT WARANGAL WARANGAL. WARANGAL ANDHRAPRADESH TNDTA Currency : INDIAN RUFEE

Pin: 506021

23-09-2008 to 30-12-2008

23-SEP	B/F			0,00
01-Oct	BIL/000076579109/B		100.00	100.00Cr
03-0ct	BIL/000076815990/1		2,500.00	2,600.00Cr
03-0ct	NEFT FRM 10 PAVAN		5,000.00	7,600,00Cr
06-0ct	BIL/000077146277/N		1,000.00	8,600.00Cr
07-0ct	BIL/000077357723/F		2,500,00	11,100,00Cr
07-0ct	MEFT FROMIOLAXMINA		2,500.00	13,600.00Cr
13-0ct	NEFT10YAGNASRI ASA		2,500.00	16,100,00Cr
14-0ct	NEFTIONAGA VARA AP		1,500.00	17,600.00Cr
14-0ct	NEFTIONAGA VARA AP		1,000.00	18,600,000r
15-0ct	NEFTMr PAVAN KU		2,500.00	21,100.00Cm
30-0ct	BIL/000079700689/f		1,500.00	22,600,00Cr
04-Nov	NEFTIOVAMSHIDHAR K		2,500.00	25,100,000r
04-Nov	MEFTIOKISHORE SURI		1,000.00	26,100.00Cr
06-Nov	BIL/000080768015/L		2,000.00	28,100.00Cr
06-Nov	neft10YAGNASRI ASA		5,500.00	33,600.00Cr
06-Nov	neftMr 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
1.0-Nov	BIL/000081219888/L		1,000.00	37,100,00Cr
12-Nov	BIL/000081469498/T		2,000.00	39,100.00Cr
1.3-Nov	NEFTIONAGA VARA AF		2,000.00	41,100,00Cr
13-Nov	NEFT10NAGA VARA AP		1,000,00	42,100.00Cr
18-Nov	BIL/000082000798/T		3,000,00	45,100.00Cr
18-Nov	NEFT10SRINIVAS KUM		2,500.00	47,600.00Cr
24-Nov	NEFT10PADMAJA KRIS		1,500.00	49,100,000r
24-Nov	NEFTIOKAKANI ARCHA		2,500.00	51,600.00Cr
O1-Dec	BIL/000083215329/N		1,000.00	52,600.00Cr
Ol-Dec	BIL/000083300749/F		1,000,00	53,600.00Cr
O2-Dec	BIL/000083562835/1		1,000.00	54,600,00Cr
02-Dec	BIL/000083624054/T		2,000.00	56,600.00Cr
O3-Dec	NEFTIORAMA 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



020101005180 2

31-12-2008

M/S. THE LAKSHYA FOUNDATION B1/1, THE LAKSHYA FOUNDATION NIT CAMPUS NIT WARANGAL ANDHRAPRADESH
INDIA Currency: INDIAN RUPEE
Fin: 506021

23-09-2008 to 30-12-2008

	Page Total:	0.00 14,600.00	72,350,000r
	NEFT10SANTOSH GAUT	2,000.00	72,350.00Cr
30-Dec	BIL/000086117537/S	2,500.00	70,350.00Cr
20-Dec	NEFTMr CHAKRADH	1,000,00	67,850.00Cr
16-Dec	NEFT1ORAJASUNATH G	2,900.00	66,850.00Cr
15-Dec 16-Dec	NEFTIONAGA VARA AP	1,500.00	63,950.00Cr
	NEFTIORAJEEV MALAS	100.00	62,450.00Cr
ii-bec 12-Dec	BY CASH	1,000,00	62,350,00Cr
11-Dec		100,00	61,350,00Cr
10-Dec	NEFTIORAJASUNATH G	1,000,00	61,250.00Cr
10-Dec	NEFT10JAMPANA BHAS	1,000,00	60,250.00Cr
06-Dec 06-Dec	NEFT10SRIHARI T BIL/000084207337/S	1,500.00	59,250,00Cr