



Your Details with us:

MR.SATHYANARAYANA JAMMALA

PLOT NO.48 GOLDEN PLAMS AMEENPUR BHEL

HYDERABAD

ANDHRAPRADESH - INDIA - 502032

Your Base Branch:SHREEJI TOWERS, C-99, C SCHEME SUBHAS,JAIPUR,RAJASTHAN,302001

Statement of transactions in Account number : 004001531225 in INR for the period from 01/01/2007 to 31/03/2010

ACCOUNT STATEMENT REPORT

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
			B/F				45,330.00
0040	02-01-07	02-01-07	NFS/CASH WDL/20070102133309/0	-	500.00		44,830.00
0040	13-01-07	13-01-07	NFS/CASH WDL/20070113173101/0	-	1,000.00		43,830.00
0040	15-01-07	14-01-07	VAT/CASH WDL/20070114182006/0	-	200.00		43,630.00
0105	18-01-07	18-01-07	eft from SATHYANARAYANAJ	-		25,000.00	68,630.00
0076	19-01-07	19-01-07	BIL/000027382384/for pradeep/NSP	-		2,500.00	71,130.00
0105	20-01-07	20-01-07	60804 SBI	-		11,423.80	82,553.80
0040	22-01-07	22-01-07	BIL/000027482301/hyd acc/NSP	-	14,091.63		68,462.17
0040	30-01-07	30-01-07	NFS/CASH WDL/20070130130452/0	-	500.00		67,962.17
0105	05-02-07	05-02-07	EFT FROM SATHYANARAYANA J	-		5,600.00	73,562.17
0105	06-02-07	06-02-07	EFT FROM SATHYANARAYANA J	-		25,000.00	98,562.17
0040	07-02-07	07-02-07	NFS/CASH WDL/20070207092720/0	-	500.00		98,062.17
0040	07-02-07	07-02-07	BIL/000028347782/chennai acc/NSP	-	13,500.00		84,562.17
0040	10-02-07	10-02-07	ATM/CASH WDL/20070210174123/0	-	500.00		84,062.17
0040	15-02-07	15-02-07	BIL/000028812268/prasad account/068010100156844	-	16,000.00		68,062.17
0040	19-02-07	19-02-07	VPS/RAMESWAR FI/20070219091523/0	-	185.00		67,877.17
0040	20-02-07	20-02-07	NFS/CASH WDL/20070220125536/0	-	500.00		67,377.17
0040	21-02-07	21-02-07	BIL/000029074073/pradeep yash/NSP	-	3,500.00		63,877.17
0018	22-02-07	22-02-07	SURCH-RAMESWAR FILLIN- 19/02/07	-	11.22		63,865.95
0040	26-02-07	26-02-07	VAT/CASH WDL/20070226130956/0	-	500.00		63,365.95
0040	26-02-07	27-02-07	IPS/SIRI PEARLS/20070226165724/0	-	1,325.00		62,040.95

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	28-02-07	28-02-07	BIL/000029428597/MPsamee/5451140	-	60,000.00		2,040.95
0040	03-03-07	03-03-07	004001531225:Int.Pd:01-09-2006 to 28-02-2007	-		629.00	2,669.95
0004	07-03-07	07-03-07	NEFT FRM Sameera Shaik	-		89,000.00	91,669.95
0040	08-03-07	08-03-07	ATM/CASH WDL/20070308084420/0	-	15,000.00		76,669.95
0040	12-03-07	12-03-07	BIL/000030237994/chennai acc/NSP	-	5,000.00		71,669.95
0040	15-03-07	15-03-07	VPS/SIVAM AUTO/20070315102421/0	-	170.00		71,499.95
0040	15-03-07	16-03-07	IPS/GREAT WHOLE/20070315163046/0	-	338.00		71,161.95
0040	16-03-07	16-03-07	VAT/CASH WDL/20070316161739/0	-	500.00		70,661.95
6235	17-03-07	17-03-07	SURCH-SIVAM AUTO-PETR-15/03/07	-	10.00		70,651.95
0040	17-03-07	17-03-07	VAT/CASH WDL/20070317143956/0	-	8,000.00		62,651.95
0040	19-03-07	19-03-07	VPS/KIRAN KOMER/20070319113956/0	-	409.00		62,242.95
0040	22-03-07	22-03-07	NFS/CASH WDL/20070322130055/0	-	500.00		61,742.95
0040	26-03-07	26-03-07	BIL/000030952797/ICICI BANK CREDIT CA/447746520950	-	4,000.00		57,742.95
0105	11-04-07	11-04-07	EFT FROMSATHYANARAYANA J	-		25,000.00	82,742.95
0040	12-04-07	12-04-07	BIL/000031943620/EMI card/4477465209503003	-	4,000.00		78,742.95
0040	12-04-07	12-04-07	BIL/000031945549/ICICI BANK CREDIT CA/447747025790	-	4,478.00		74,264.95
0105	12-04-07	12-04-07	EFT FROMSATHYANARAYANA J	-		14,500.00	88,764.95
0040	13-04-07	13-04-07	BIL/000031999936/ICICI BANK CREDIT CA/447746520950	-	63,400.00		25,364.95
0040	13-04-07	13-04-07	BIL/000032000038/emi/4477465209503003	-	34.82		25,330.13
0040	16-04-07	15-04-07	NFS/CASH WDL/20070415072832/0	-	2,000.00		23,330.13
0040	16-04-07	15-04-07	NFS/CASH WDL/20070415182508/0	-	2,400.00		20,930.13
0040	17-04-07	17-04-07	BIL/000032206025/sai account/NSP	-	9,341.00		11,589.13
0040	17-04-07	17-04-07	NFS/CASH WDL/20070417195511/0	-	1,000.00		10,589.13
0105	20-04-07	20-04-07	EFT FROMSATHYANARAYANA J	-		9,400.00	19,989.13
0040	23-04-07	22-04-07	NFS/CASH WDL/20070422094433/0	-	1,000.00		18,989.13
0040	23-04-07	23-04-07	BIL/000032468717/gvl/068010100156844	-	15,000.00		3,989.13
0040	23-04-07	23-04-07	BIL/000032468873/gvl/068010100156844	-	500.00		3,489.13
6027	24-04-07	24-04-07	BIL/000032496277/satya/NSP	-		1,500.00	4,989.13
0040	26-04-07	26-04-07	NFS/CASH WDL/20070426131927/0	-	500.00		4,489.13
0040	28-04-07	28-04-07	VPS/PH HOSPITAL/20070428142017/0	-	226.00		4,263.13
0040	30-04-07	29-04-07	NFS/CASH WDL/20070429095922/0	-	500.00		3,763.13
0040	30-04-07	30-04-07	BIL/000032824817/satyanarayana/NSP	-	3,000.00		763.13
0040	05-05-07	05-05-07	BIL/000033205049/emi card/4477465209503003	-	262.00		501.13

0105	08-05-07	08-05-07	EFT FROMSATHYANARAYANA J	-		8,700.00	9,201.13
0040	12-05-07	12-05-07	VAT/CASH WDL/20070512184446/0	-	4,500.00		4,701.13

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	14-05-07	13-05-07	VAT/CASH WDL/20070513122244/0	-	500.00		4,201.13
6027	19-05-07	19-05-07	BIL/000033980956/hyd acc/NSP	-		21,000.00	25,201.13
0040	19-05-07	19-05-07	ATM/CASH WDL/20070519105049/0	-	10,000.00		15,201.13
0040	19-05-07	19-05-07	NFS/CASH WDL/20070519104618/0	-	15,000.00		201.13
0040	22-05-07	22-05-07	BIL/000034127561/chennai/NSP	-	201.00		0.13
6027	05-06-07	05-06-07	BIL/000034943020/hyd acc/NSP	-		10,000.00	10,000.13
0040	05-06-07	05-06-07	NFS/CASH WDL/20070605103249/0	-	10,000.00		0.13
0202	13-06-07	13-06-07	BY CASH	-		49,000.00	49,000.13
0040	13-06-07	13-06-07	BIL/000035492129/pradeepJava/NSP	-	49,000.00		0.13
0183	02-07-07	02-07-07	BY CASH	-		15,000.00	15,000.13
0040	03-07-07	03-07-07	BIL/000036664843/chen acc/NSP	-	13,000.00		2,000.13
0040	03-07-07	03-07-07	BIL/000036665995/raghu/NSP	-	2,000.00		0.13
6308	25-07-07	25-07-07	INF/000003581565/ /0	-		10.00	10.13
0183	30-07-07	30-07-07	BY CASH	-		15,000.00	15,010.13
0040	30-07-07	30-07-07	INF/000003610995/chn acc/0	-	1,500.00		13,510.13
0040	30-07-07	30-07-07	INF/000003611147/chn acc/0	-	10.00		13,500.13
0183	31-07-07	31-07-07	BY CASH	-		20,000.00	33,500.13
6308	02-08-07	02-08-07	INF/000003633411/madhapur acc/0	-		26,680.00	60,180.13
0040	03-08-07	03-08-07	INF/000003635665/ /0	-	4,500.00		55,680.13
0040	04-08-07	04-08-07	ATM/CASH WDL/20070804104724/0	-	2,000.00		53,680.13
0040	06-08-07	06-08-07	VPS/MUKESH MEDI/20070806203307/0	-	407.00		53,273.13
0040	07-08-07	07-08-07	BIL/000038791942/my cc/5176530034277015	-	184.00		53,089.13
0040	08-08-07	08-08-07	NFS/CASH WDL/20070808193530/0	-	2,000.00		51,089.13
0040	08-08-07	08-08-07	BIL/000038918911/surendra acc/NSP	-	1,000.00		50,089.13
0040	08-08-07	08-08-07	NFS/CASH WDL/20070808114747/0	-	500.00		49,589.13
0105	11-08-07	11-08-07	2019428578LICHFL, HYDERABAD	-	1,193.00		48,396.13
0040	13-08-07	12-08-07	NFS/CASH WDL/20070812113010/0	-	3,000.00		45,396.13
0040	16-08-07	15-08-07	NFS/CASH WDL/20070815141759/0	-	500.00		44,896.13
0040	16-08-07	16-08-07	BIL/000039427045/ICICI BANK CREDIT CA/447747025790	-	5,300.00		39,596.13
0040	17-08-07	17-08-07	INF/000003703534/chn acc/0	-	2,800.00		36,796.13

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	17-08-07	17-08-07	NFS/CASH WDL/20070817173014/0	-	500.00		36,296.13
0040	20-08-07	19-08-07	NFS/CASH WDL/20070819100237/1	-	500.00		35,796.13
0040	20-08-07	20-08-07	INF/000003716719/chn acc/0	-	10,000.00		25,796.13
0040	21-08-07	21-08-07	NFS/CASH WDL/20070821174101/0	-	500.00		25,296.13
0040	21-08-07	21-08-07	VAT/CASH WDL/20070821175311/0	-	200.00		25,096.13
0040	21-08-07	21-08-07	VAT/CASH WDL/20070821175446/0	-	200.00		24,896.13
0040	21-08-07	21-08-07	VAT/WDL RVSL/20070821175446/1/004001531225	-		200.00	25,096.13
0040	23-08-07	23-08-07	BIL/000039827758/railway ticket/0024702488	-	368.00		24,728.13
0040	23-08-07	23-08-07	VAT/CASH WDL/20070823193008/0	-	1,500.00		23,228.13
0040	24-08-07	24-08-07	VAT/CASH WDL/20070824203214/0	-	10,000.00		13,228.13
0103	27-08-07	27-08-07	IRCTC CHGS 8/23/2007 39827758	-	11.00		13,217.13
6027	28-08-07	28-08-07	INF/000003754012/hyd acc/0	-		7,000.00	20,217.13
0040	28-08-07	28-08-07	NFS/CASH WDL/20070828204207/0	-	2,000.00		18,217.13
0040	29-08-07	29-08-07	BIL/000040144684/rail ticket/0025024940	-	368.00		17,849.13
0040	29-08-07	29-08-07	BIL/000040145261/railway ticket/0025025526	-	541.00		17,308.13
0040	29-08-07	29-08-07	BIL/000040149752/rail ticket/0025030547	-	368.00		16,940.13
0040	29-08-07	29-08-07	BIL/000040154065/sai/NSP	-	3,700.00		13,240.13
6308	31-08-07	31-08-07	INF/000003772110/transfer to icici ac/0	-		50,000.00	63,240.13
0040	31-08-07	31-08-07	VAT/CASH WDL/20070831181215/0	-	5,000.00		58,240.13
0103	03-09-07	03-09-07	IRCTC CHGS 8/29/2007 40145261	-	11.00		58,229.13
0103	03-09-07	03-09-07	IRCTC CHGS 8/29/2007 40144684	-	11.00		58,218.13
0103	03-09-07	03-09-07	IRCTC CHGS 8/29/2007 40149752	-	11.00		58,207.13
0040	04-09-07	04-09-07	004001531225:Int.Pd:01-03-2007 to 31-08-2007	-		209.00	58,416.13
6308	04-09-07	04-09-07	INF/000003798654/madhapur acc/0	-		21,700.00	80,116.13
0105	05-09-07	05-09-07	2020038747LICHFL, HYDERABAD	-	8,526.94		71,589.19
0040	05-09-07	05-09-07	INF/000003801141/wipro acc/0	-	25,000.00		46,589.19
0040	05-09-07	05-09-07	LIC HFL	160751	9,700.00		36,889.19
6308	07-09-07	07-09-07	INF/000003812717/madhapur acc/0	-		4,465.00	41,354.19
0040	07-09-07	07-09-07	BIL/000040823246/satya cc/5176530034277015	-	3,467.40		37,886.79
0040	15-09-07	15-09-07	VAT/CASH WDL/20070915105854/0	-	1,000.00		36,886.79

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
6308	17-09-07	17-09-07	INF/000003862679/madhapur acc/0	-		2,233.00	39,119.79
0040	25-09-07	25-09-07	NFS/CASH WDL/20070925133957/0	-	500.00		38,619.79
0040	26-09-07	26-09-07	BIL/000042031949/samee hdfc/5451140001881	-	3,100.00		35,519.79
6308	26-09-07	26-09-07	INF/000003903836/hitech acc/0	-		11,511.00	47,030.79
0040	27-09-07	27-09-07	VAT/CASH WDL/20070927191326/0	-	5,000.00		42,030.79
6308	28-09-07	28-09-07	INF/000003915006/madhapur acc/0	-		25,942.00	67,972.79
0040	01-10-07	29-09-07	NFS/CASH WDL/20070929121203/0	-	3,000.00		64,972.79
6308	01-10-07	01-10-07	INF/000003927194/madh acc/0	-		570.00	65,542.79
0040	01-10-07	01-10-07	BIL/000042376203/train/0027539073	-	293.00		65,249.79
0040	01-10-07	01-10-07	BIL/000042376479/train/0027539493	-	273.00		64,976.79
0040	01-10-07	01-10-07	ATM/CASH WDL/20071001185129/0	-	3,000.00		61,976.79
0105	05-10-07	05-10-07	2021061742LICHFL, HYDERABAD	-	8,507.00		53,469.79
0103	05-10-07	05-10-07	IRCTC CHGS 10/1/2007 42376203	-	11.00		53,458.79
0103	05-10-07	05-10-07	IRCTC CHGS 10/1/2007 42376479	-	11.00		53,447.79
0040	05-10-07	05-10-07	NFS/CASH WDL/20071005170951/0	-	3,600.00		49,847.79
0040	06-10-07	06-10-07	LIC HFL	160752	9,700.00		40,147.79
0040	06-10-07	06-10-07	INF/000003962751/ /0	-	4,448.00		35,699.79
0040	06-10-07	06-10-07	BIL/000042873073/samee cc/4477470257902008	-	5,808.00		29,891.79
0040	06-10-07	06-10-07	VAT/CASH WDL/20071006132151/0	-	3,000.00		26,891.79
0040	11-10-07	11-10-07	NFS/CASH WDL/20071011081305/0	-	6,000.00		20,891.79
0040	13-10-07	13-10-07	NFS/CASH WDL/20071013104138/0	-	500.00		20,391.79
0040	15-10-07	14-10-07	NFS/CASH WDL/20071014075945/0	-	2,000.00		18,391.79
0040	19-10-07	19-10-07	VAT/CASH WDL/20071019165457/0	-	1,000.00		17,391.79
0040	20-10-07	20-10-07	NFS/CASH WDL/20071020181939/0	-	500.00		16,891.79
6308	22-10-07	22-10-07	INF/000004048565/hitech acc/0	-		8,006.00	24,897.79
0040	22-10-07	22-10-07	BIL/000043938732/sai acc/NSP	-	8,000.00		16,897.79
0105	24-10-07	24-10-07	143310IDB	-		48,240.00	65,137.79
0040	25-10-07	25-10-07	BIL/000044118210/samee/NSP	-	100.00		65,037.79
0040	25-10-07	25-10-07	BIL/000044118416/samee/NSP	-	50,000.00		15,037.79
0040	26-10-07	27-10-07	IPS/KABURA REST/20071026135809/0	-	363.00		14,674.79

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	27-10-07	28-10-07	IPS/TRINETHRA S/20071027191553/0	-	208.00		14,466.79
0040	29-10-07	28-10-07	NFS/CASH WDL/20071028191100/0	-	1,000.00		13,466.79
0040	30-10-07	31-10-07	IPS/TALWAR MOBI/20071030192307/0	-	5,000.00		8,466.79
0105	31-10-07	31-10-07	653770OBC	-		27,500.00	35,966.79
0009	31-10-07	31-10-07	BIL/000044534077/To satis first time/NSP	-		100.00	36,066.79
0009	31-10-07	31-10-07	BIL/000044536637/To Satish/NSP	-		50,000.00	86,066.79
0009	31-10-07	31-10-07	BIL/000044537012/To satish/NSP	-		43,000.00	129,066.79
0040	01-11-07	01-11-07	ATM/CASH WDL/20071101100452/0	-	800.00		128,266.79
0040	01-11-07	01-11-07	ATM/CASH WDL/20071101100541/0	-	200.00		128,066.79
0076	02-11-07	02-11-07	TRFR TO:TALWAR MOBILES	160754	128,000.00		66.79
6308	02-11-07	02-11-07	INF/000004120447/madh acc/0	-		39,000.00	39,066.79
0040	02-11-07	02-11-07	VAT/CASH WDL/20071102195234/0	-	8,000.00		31,066.79
0040	05-11-07	06-11-07	IPS/KINGFISHER /20071105101954/0	-	2,750.00		28,316.79
0105	06-11-07	06-11-07	2022405903LICHFL, HYDERABAD	-	11,025.00		17,291.79
6308	07-11-07	07-11-07	INF/000004156527/hyd acc/0	-		552.00	17,843.79
0040	08-11-07	08-11-07	VAT/CASH WDL/20071108140830/0	-	500.00		17,343.79
0040	12-11-07	11-11-07	NFS/CASH WDL/20071111175414/0	-	1,000.00		16,343.79
0040	12-11-07	11-11-07	VPS/METRO SHOES/20071111183154/0	-	490.00		15,853.79
0105	12-11-07	12-11-07	2022721023LICHFL, HYDERABAD	-	1,193.00		14,660.79
0040	14-11-07	14-11-07	VPS/KIRAN KOMER/20071114141754/0	-	1,118.00		13,542.79
0040	14-11-07	14-11-07	VPS/IBP AUTO SE/20071114192103/0	-	232.00		13,310.79
0040	15-11-07	15-11-07	BIL/000045855566/samee cc/4477470257902008	-	3,007.00		10,303.79
0040	16-11-07	16-11-07	BIL/000045896417/samee ac/NSP	-	10,000.00		303.79
6027	16-11-07	16-11-07	INF/000004199685/madh acc/0	-		4,500.00	4,803.79
0183	16-11-07	16-11-07	BIL/000045939280/From Swapnil/NSP	-		1,000.00	5,803.79
0004	17-11-07	17-11-07	Dt 07/11/14 IBP AUTO SERVICES-	-	10.00		5,793.79
0040	17-11-07	17-11-07	NFS/CASH WDL/20071117183011/0	-	500.00		5,293.79
0040	21-11-07	21-11-07	BIL/000046223866/satya fund transfer/NSP	-		5,000.00	10,293.79
0040	21-11-07	21-11-07	BIL/000046259933/to EMI Card/4477465209503003	-	4,000.00		6,293.79
0040	21-11-07	21-11-07	BIL/000046260641/to swapnil/NSP	-	1,000.00		5,293.79

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	23-11-07	23-11-07	NFS/CASH WDL/20071123103714/0	-	1,000.00		4,293.79
6308	23-11-07	23-11-07	INF/000004241060/madh/0	-		765.00	5,058.79
0040	26-11-07	25-11-07	NFS/CASH WDL/20071125174140/0	-	1,500.00		3,558.79
0040	29-11-07	29-11-07	VPS/RAMESWAR FI/20071129085725/0	-	250.00		3,308.79
0040	29-11-07	29-11-07	VAT/CASH WDL/20071129124717/0	-	500.00		2,808.79
6308	30-11-07	30-11-07	INF/000004280776/hitech acc/0	-		21,000.00	23,808.79
0040	30-11-07	30-11-07	BIL/000046962121/to madhapur satya ac/NSP	-		33,000.00	56,808.79
0040	01-12-07	01-12-07	NFS/CASH WDL/20071201072702/0	-	1,500.00		55,308.79
0040	01-12-07	01-12-07	BIL/000046988127/to samee hdfc/5451140001881	-	10,700.00		44,608.79
0040	01-12-07	01-12-07	BIL/000046988508/to samee cc/4477470257902008	-	10,235.00		34,373.79
0040	01-12-07	01-12-07	INF/000004282257/to anna nagar acc/0	-	4,500.00		29,873.79
6308	01-12-07	01-12-07	INF/000004282258/to hitech acc/0	-		317.00	30,190.79
0004	01-12-07	01-12-07	Dt:07/11/29 RAMESWAR FILLING S	-	11.22		30,179.57
0040	03-12-07	03-12-07	IPS/ISKCON /20071202121613/0	-	400.00		29,779.57
0040	03-12-07	02-12-07	NFS/CASH WDL/20071202204711/0	-	3,000.00		26,779.57
0105	06-12-07	06-12-07	2023200979LICHFL, HYDERABAD	-	11,025.00		15,754.57
0040	08-12-07	08-12-07	BIL/000047773650/to my EMI card/4477465209503003	-	10,000.00		5,754.57
0105	11-12-07	11-12-07	2023426722LICHFL, HYDERABAD	-	1,193.00		4,561.57
6027	22-12-07	22-12-07	INF/000004427621/madh acc/0	-		91.00	4,652.57
0040	29-12-07	29-12-07	BIL/000049336363/to phone/+9199599822209959982	-	100.00		4,552.57
0040	29-12-07	29-12-07	BIL/000049337004/to airtel bill/+91995998222099599	-	1,441.00		3,111.57
0040	31-12-07	30-12-07	BIL/000049372896/to cc/5176530034277015	-	3,000.00		111.57
0040	31-12-07	30-12-07	BIL/000049372613/to cc/5176530034277015	-	111.00		0.57
6308	31-12-07	31-12-07	INF/000004472400/to hitech acc/0	-		15,717.00	15,717.57
0040	31-12-07	31-12-07	BIL/000049474805/ICICI BANK CREDIT CA/517653003427	-	3,195.00		12,522.57
0040	03-01-08	03-01-08	BIL/000049782398/pay satya icici/NSP	-		14,000.00	26,522.57
0040	05-01-08	05-01-08	NFS/CASH WDL/20080105152452/0	-	5,000.00		21,522.57
0040	05-01-08	05-01-08	VAT/CASH WDL/20080105153332/0	-	5,000.00		16,522.57
0105	07-01-08	07-01-08	2024229696LICHFL, HYDERABAD	-	11,025.00		5,497.57
0040	08-01-08	08-01-08	BIL/000050262059/transfer to my hdfc/NSP	-		10,500.00	15,997.57

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	08-01-08	08-01-08	BIL/000050264491/to samee hdfc/5451140001881	-	10,500.00		5,497.57
0105	11-01-08	11-01-08	2024409216LICHFL, HYDERABAD	-	1,193.00		4,304.57
0040	11-01-08	11-01-08	NFS/CASH WDL/20080111090145/0	-	200.00		4,104.57
0040	14-01-08	14-01-08	BIL/000050802912/to emi card/4477465209503003	-	4,000.00		104.57
6308	14-01-08	14-01-08	INF/000004569469/to hitech acc/0	-		1,600.00	1,704.57
6308	28-01-08	26-01-08	INF/000004707025/hi tech acc/1	-		1,136.00	2,840.57
0040	31-01-08	31-01-08	BIL/000052297740/to my cc/5176530034277015	-	2,840.57		0.00
6308	31-01-08	31-01-08	INF/000004743425/to hitech a/c/0	-		40,988.19	40,988.19
0040	31-01-08	31-01-08	INF/000004743430/to chennai ac/0	-	4,448.00		36,540.19
0040	31-01-08	31-01-08	BIL/000052380141/to emi card/4477465209503003	-	4,000.00		32,540.19
0040	04-02-08	04-02-08	BIL/000052845068/to swapnil/NSP	-	300.00		32,240.19
0040	04-02-08	03-02-08	BIL/000052666622/to satya a/c/NSP	-		41,500.00	73,740.19
0040	04-02-08	03-02-08	BIL/000052666993/to sai a/c/NSP	-	50,000.00		23,740.19
0105	06-02-08	06-02-08	2025263844LICHFL, HYDERABAD	-	11,025.00		12,715.19
0040	06-02-08	06-02-08	VAT/CASH WDL/20080206123513/0	-	200.00		12,515.19
0040	06-02-08	06-02-08	BIL/000053213257/to samee icici/NSP	-	10,673.00		1,842.19
0040	07-02-08	07-02-08	BIL/000053285479/satya icici/NSP	-		500.00	2,342.19
0040	11-02-08	10-02-08	BIL/000053602484/to my cc/5176530034277015	-	2,000.00		342.19
0105	11-02-08	11-02-08	ECS DR RT CHARGES DT 11.02.08	-	225.00		117.19
0040	13-02-08	13-02-08	BIL/000053948999/for emi card/NSP	-		20,000.00	20,117.19
0040	13-02-08	13-02-08	BIL/000053949381/pay emi card/4477465209503003	-	20,000.00		117.19
0040	15-02-08	15-02-08	NFS/CASH WDL/20080215123228/0	-	100.00		17.19
6308	29-02-08	29-02-08	INF/000004953935/to hitech acc/0	-		33,818.00	33,835.19
0040	29-02-08	29-02-08	BIL/000055261800/to my cc/5176530034277015	-	4,393.85		29,441.34
0040	29-02-08	29-02-08	INF/000004954322/to chenai acc/0	-	4,448.00		24,993.34
0040	29-02-08	29-02-08	BIL/000055263165/to satya icici/NSP	-		42,000.00	66,993.34
0040	29-02-08	29-02-08	BIL/000055263784/to sai/NSP	-	50,000.00		16,993.34
0040	01-03-08	01-03-08	004001531225:Int.Pd:01-09-2007 to 29-02-2008	-		160.00	17,153.34
0040	03-03-08	03-03-08	BIL/000055480678/to satya/NSP	-		1,500.00	18,653.34
0040	03-03-08	03-03-08	NFS/CASH WDL/20080303100617/0	-	1,500.00		17,153.34

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0105	06-03-08	06-03-08	2026283711LICHFL, HYDERABAD	-	11,025.00		6,128.34
0040	10-03-08	09-03-08	NFS/CASH WDL/20080309164802/0	-	300.00		5,828.34
0105	11-03-08	11-03-08	2026534061LICHFL, HYDERABAD	-	1,193.00		4,635.34
0040	14-03-08	14-03-08	NFS/CASH WDL/20080314124243/0	-	500.00		4,135.34
0040	17-03-08	17-03-08	ATM/CASH WDL/20080317183427/0	-	2,000.00		2,135.34
0040	19-03-08	19-03-08	ATM/CASH WDL/20080319202428/0	-	1,000.00		1,135.34
0040	27-03-08	27-03-08	NFS/CASH WDL/20080327191725/0	-	500.00		635.34
6308	31-03-08	31-03-08	INF/000005154794/to hitech acc/0	-		29,468.00	30,103.34
0040	31-03-08	31-03-08	BIL/000058170249/to my cc/5176530034277015	-	10,245.64		19,857.70
0040	31-03-08	31-03-08	BIL/000058170663/to emi card/4477465209503003	-	4,000.00		15,857.70
0040	02-04-08	01-04-08	VAT/CASH WDL/20080401124548/1	-	1,500.00		14,357.70
0105	08-04-08	08-04-08	2027173678LICHFL, HYDERABAD	-	11,025.00		3,332.70
0040	08-04-08	08-04-08	BIL/000059032187/to satya Ac/NSP	-		20,000.00	23,332.70
0040	09-04-08	09-04-08	BIL/000059125125/pay satya CC/5176530034277015	-	20,000.00		3,332.70
0104	10-04-08	10-04-08	Realised Chq #5687	-		6,630.00	9,962.70
0104	10-04-08	10-04-08	Realised Chq #961441	-		41,593.00	51,555.70
0104	10-04-08	10-04-08	Colln + ST Chgs 5687	-	34.00		51,521.70
0104	10-04-08	10-04-08	Colln + ST Chgs 961441	-	118.00		51,403.70
0040	10-04-08	10-04-08	BIL/000059304526/to my EMI card/4477465209503003	-	35,000.00		16,403.70
0040	10-04-08	10-04-08	BIL/000059304854/to sai/NSP	-	5,000.00		11,403.70
0105	11-04-08	11-04-08	2027608445LICHFL, HYDERABAD	-	1,193.00		10,210.70
0040	11-04-08	11-04-08	BIL/000059413684/to airtel/+9199599822209959982	-	573.25		9,637.45
0040	12-04-08	12-04-08	NFS/CASH WDL/20080412111611/0	-	1,000.00		8,637.45
0040	15-04-08	14-04-08	NFS/CASH WDL/20080414125651/0	-	500.00		8,137.45
6027	15-04-08	15-04-08	INF/000005249767/to madhapur a/c/0	-		19,000.00	27,137.45
0040	15-04-08	15-04-08	BIL/000059607431/to samee ac/NSP	-	19,000.00		8,137.45
6027	16-04-08	16-04-08	INF/000005255101/to satya hyd ac/0	-		79,750.00	87,887.45
0040	16-04-08	16-04-08	BIL/000059746189/to samee/NSP	-	80,000.00		7,887.45
0040	17-04-08	17-04-08	BIL/000059796832/to samee acc/NSP	-	5,000.00		2,887.45
0040	22-04-08	22-04-08	NFS/CASH WDL/20080422144323/0	-	1,100.00		1,787.45

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
6308	30-04-08	30-04-08	INF/000005330889/to hitech ac/0	-		94,000.00	95,787.45
0040	30-04-08	30-04-08	BIL/000060876109/to cc/5176530034277015	-	5,853.09		89,934.36
0040	30-04-08	30-04-08	INF/000005331020/to chn acc/0	-	4,448.00		85,486.36
0040	30-04-08	30-04-08	INF/000005331179/to chn acc/0	-	4,448.00		81,038.36
0040	30-04-08	30-04-08	BIL/000060876750/ICICI BANK CREDIT CA/447746520950	-	4,000.00		77,038.36
6027	30-04-08	30-04-08	INF/000005331210/to hitech acc/0	-		4,448.00	81,486.36
0040	02-05-08	02-05-08	BIL/000061037051/for LIC/NSP	-		13,000.00	94,486.36
0040	02-05-08	02-05-08	ATM/CASH WDL/20080502181850/0	-	20,000.00		74,486.36
0040	03-05-08	03-05-08	VAT/CASH WDL/20080504043957/0	-	3,000.00		71,486.36
0040	05-05-08	04-05-08	VAT/CASH WDL/20080504190046/0	-	3,000.00		68,486.36
0040	05-05-08	05-05-08	ATM/CASH WDL/20080505104238/0	-	10,000.00		58,486.36
0105	06-05-08	06-05-08	2028380176LICHFL, HYDERABAD	-	11,025.00		47,461.36
0040	06-05-08	06-05-08	VAT/CASH WDL/20080507035433/0	-	2,000.00		45,461.36
0040	08-05-08	08-05-08	VAT/CASH WDL/20080509020115/0	-	10,000.00		35,461.36
0040	09-05-08	09-05-08	NFS/CASH WDL/20080509121214/0	-	2,000.00		33,461.36
0105	12-05-08	12-05-08	2028629959LICHFL, HYDERABAD	-	1,193.00		32,268.36
0040	12-05-08	12-05-08	NFS/CASH WDL/20080512123459/0	-	500.00		31,768.36
0040	13-05-08	13-05-08	NFS/CASH WDL/20080513171502/0	-	7,000.00		24,768.36
0040	17-05-08	17-05-08	VAT/CASH WDL/20080517114641/0	-	7,000.00		17,768.36
0040	17-05-08	17-05-08	VAT/CASH WDL/20080517155934/0	-	10,000.00		7,768.36
0040	19-05-08	18-05-08	VAT/CASH WDL/20080518094118/0	-	1,000.00		6,768.36
0040	19-05-08	18-05-08	NFS/CASH WDL/20080518200533/0	-	1,500.00		5,268.36
6308	23-05-08	23-05-08	INF/000005455753/to hitech acc/0	-		2,798.00	8,066.36
0040	23-05-08	23-05-08	BIL/000063046434/to my cc/5176530034277015	-	6,000.00		2,066.36
0040	23-05-08	23-05-08	BIL/000063046637/to cc/5176530034277015	-	2,066.36		0.00
0040	28-05-08	28-05-08	BIL/000063382540/to Satya for LIC/NSP	-		10,000.00	10,000.00
0040	29-05-08	29-05-08	NFS/CASH WDL/20080529102740/0	-	10,000.00		0.00
6308	30-05-08	30-05-08	INF/000005491502/to hitech acc/0	-		33,748.00	33,748.00
0040	30-05-08	30-05-08	INF/000005491224/to chennai acc/0	-	4,445.00		29,303.00
0040	30-05-08	30-05-08	BIL/000063652463/to emi/4477465209503003	-	4,000.00		25,303.00

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	30-05-08	30-05-08	BIL/000063652323/to cc/5176530034277015	-	1,131.00		24,172.00
0040	31-05-08	31-05-08	ATM/CASH WDL/20080531152000/0	-	1,500.00		22,672.00
0040	05-06-08	05-06-08	NFS/CASH WDL/20080605185340/0	-	1,000.00		21,672.00
0105	06-06-08	06-06-08	2029465742LICHFL, HYDERABAD	-	11,025.00		10,647.00
0040	06-06-08	06-06-08	BIL/000064444659/to raja/NSP	-	100.00		10,547.00
0040	09-06-08	08-06-08	BIL/000064633072/0105/9198499379 27	-	98.00		10,449.00
0103	10-06-08	10-06-08	Reversal ForTrxID:64633072	-		98.00	10,547.00
0105	11-06-08	11-06-08	2029699979LICHFL, HYDERABAD	-	1,193.00		9,354.00
0040	11-06-08	11-06-08	BIL/000064971122/to satya/NSP	-		30,000.00	39,354.00
0040	11-06-08	11-06-08	BIL/000064971401/to raja/NSP	-	35,485.00		3,869.00
0040	23-06-08	23-06-08	BIL/000065951785/to raja/NSP	-	985.00		2,884.00
0040	27-06-08	27-06-08	VAT/CASH WDL/20080628013614/0	-	500.00		2,384.00
6308	30-06-08	30-06-08	INF/000005665505/to hyd acc/0	-		6,395.00	8,779.00
0040	01-07-08	01-07-08	BIL/000066762755/to satya/NSP	-		5,000.00	13,779.00
0040	05-07-08	05-07-08	BIL/000067386942/to satya/NSP	-		2,000.00	15,779.00
0105	07-07-08	07-07-08	2030591525LICHFL, HYDERABAD	-	11,025.00		4,754.00
0040	07-07-08	06-07-08	NFS/CASH WDL/20080706124412/0	-	1,000.00		3,754.00
0105	11-07-08	11-07-08	2031039113LICHFL, HYDERABAD	-	1,193.00		2,561.00
0040	19-07-08	19-07-08	BIL/000068800727/gaye/NSP	-	1,500.00		1,061.00
0040	28-07-08	28-07-08	NFS/CASH WDL/28-07-08/14:42:11/0	-	500.00		561.00
6308	31-07-08	31-07-08	INF/000005842160/to hitech acc/0	-		43,117.00	43,678.00
0040	31-07-08	31-07-08	BIL/000069903709/to cc/5176530034277015	-	12,146.52		31,531.48
0040	31-07-08	31-07-08	BIL/000069904703/to emi card/4477465209503003	-	10,562.39		20,969.09
0040	31-07-08	31-07-08	INF/000005842178/to chennai acc/0	-	4,448.00		16,521.09
0105	06-08-08	06-08-08	2032102837LICHFL, HYDERABAD	-	11,025.00		5,496.09
0105	12-08-08	12-08-08	2032470931LICHFL, HYDERABAD	-	1,193.00		4,303.09
0040	13-08-08	13-08-08	BIL/000071424213/to sai/NSP	-	3,216.00		1,087.09
0040	19-08-08	19-08-08	NFS/CASH WDL/19-08-08/08:24:18/0	-	500.00		587.09
6308	20-08-08	20-08-08	INF/000005957423/to hitech/0	-		808.00	1,395.09
0040	25-08-08	25-08-08	ATM/CASH WDL/25-08-08/09:05:20/0	-	700.00		695.09

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	25-08-08	24-08-08	NFS/CASH WDL/24-08-08/19:38:56/0	-	600.00		95.09
0040	29-08-08	29-08-08	BIL/000072813183/to satya/NSP	-		1,500.00	1,595.09
0040	30-08-08	30-08-08	NFS/CASH WDL/30-08-08/08:23:16/0	-	1,000.00		595.09
6308	30-08-08	30-08-08	INF/000006007917/to hitech acc/0	-		31,825.00	32,420.09
0040	30-08-08	30-08-08	INF/000006008224/to chennai acc/0	-	4,448.00		27,972.09
0040	30-08-08	30-08-08	INF/000006008365/to chennai acc/0	-	4,448.00		23,524.09
0040	30-08-08	30-08-08	BIL/000072880896/to cc/5176530034277015	-	7,000.00		16,524.09
6027	30-08-08	30-08-08	INF/000006008376/to hitech/0	-		4,448.00	20,972.09
0040	01-09-08	01-09-08	NFS/CASH WDL/01-09-08/08:19:51/0	-	500.00		20,472.09
0040	02-09-08	02-09-08	004001531225:Int.Pd:01-03-2008 to 31-08-2008	-		16.00	20,488.09
0040	03-09-08	03-09-08	NFS/CASH WDL/03-09-08/16:57:54/0	-	500.00		19,988.09
0040	05-09-08	05-09-08	NFS/CASH WDL/05-09-08/12:28:03/0	-	5,000.00		14,988.09
0040	05-09-08	05-09-08	NFS/CASH WDL/05-09-08/12:28:52/0	-	500.00		14,488.09
0105	06-09-08	06-09-08	2033311375LICHFL, HYDERABAD	-	11,025.00		3,463.09
0105	12-09-08	12-09-08	2033667577LICHFL, HYDERABAD	-	1,193.00		2,270.09
0040	15-09-08	14-09-08	NFS/CASH WDL/14-09-08/11:19:47/0	-	500.00		1,770.09
0040	15-09-08	15-09-08	NFS/CASH WDL/15-09-08/17:56:19/0	-	1,000.00		770.09
6308	18-09-08	18-09-08	INF/000006128073/to hitech acc/0	-		227.00	997.09
0040	20-09-08	20-09-08	ATM/CASH WDL/20-09-08/11:14:07/0	-	300.00		697.09
0040	22-09-08	21-09-08	NFS/CASH WDL/21-09-08/13:39:31/0	-	500.00		197.09
0040	22-09-08	22-09-08	BIL/000075498047/to satya a/c/NSP	-		1,500.00	1,697.09
6308	29-09-08	29-09-08	INF/000006184243/to hitech acc/0	-		33,622.00	35,319.09
0040	29-09-08	29-09-08	INF/000006184111/to chennai acc/0	-	4,448.00		30,871.09
0040	29-09-08	29-09-08	BIL/000076165957/to cc/5176530034277015	-	8,156.00		22,715.09
0105	08-10-08	08-10-08	2034797643LICHFL, HYDERABAD	-	11,025.00		11,690.09
0040	10-10-08	10-10-08	VAT/CASH WDL/10-10-08/10:48:16/0	-	500.00		11,190.09
0105	13-10-08	13-10-08	2035135009LICHFL, HYDERABAD	-	1,193.00		9,997.09
0040	16-10-08	16-10-08	VAT/CASH WDL/16-10-08/15:35:24/0	-	2,000.00		7,997.09
0040	20-10-08	20-10-08	NFS/CASH WDL/20-10-08/08:34:15/0	-	500.00		7,497.09
6308	22-10-08	22-10-08	INF/000006344174/to hitech acc/0	-		2,783.00	10,280.09

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0040	24-10-08	24-10-08	NFS/CASH WDL/24-10-08/13:33:30/0	-	500.00		9,780.09
0040	30-10-08	30-10-08	NFS/CASH WDL/30-10-08/17:44:49/0	-	500.00		9,280.09
6308	01-11-08	01-11-08	INF/000006408341/to hitech acc/0	-		37,905.00	47,185.09
0040	01-11-08	01-11-08	ATM/CASH WDL/01-11-08/20:26:37/0	-	5,500.00		41,685.09
0040	03-11-08	03-11-08	BIL/000080125813/bujjii/NSP	-	2,250.00		39,435.09
0040	03-11-08	03-11-08	BIL/000080126818/to cc/5176530034277015	-	12,969.00		26,466.09
0105	06-11-08	06-11-08	2035934010LICHFL, HYDERABAD	-	11,025.00		15,441.09
0040	06-11-08	06-11-08	NFS/CASH WDL/06-11-08/17:17:02/0	-	3,000.00		12,441.09
0040	07-11-08	07-11-08	TATA AIG GENERAL INSURANCE	160756	8,290.00		4,151.09
0040	08-11-08	08-11-08	NFS/CASH WDL/08-11-08/08:45:19/0	-	500.00		3,651.09
0105	11-11-08	11-11-08	2036267998LICHFL, HYDERABAD	-	1,193.00		2,458.09
0040	15-11-08	15-11-08	NFS/CASH WDL/15-11-08/06:28:55/0	-	1,000.00		1,458.09
0040	17-11-08	16-11-08	VAT/CASH WDL/16-11-08/20:32:40/0	-	1,000.00		458.09
0040	24-11-08	24-11-08	NFS/CASH WDL/24-11-08/12:54:01/0	-	400.00		58.09
6308	28-11-08	28-11-08	INF/000006553597/to hitech/0	-		19,966.12	20,024.21
0040	28-11-08	28-11-08	BIL/000083024594/to samee/NSP	-	19,000.00		1,024.21
0692	05-12-08	05-12-08	BY CASH	-		49,900.00	50,924.21
6027	05-12-08	05-12-08	INF/000006603370/to hitech/0	-		50,000.00	100,924.21
0692	06-12-08	06-12-08	BY CASH	-		25,200.00	126,124.21
0105	06-12-08	06-12-08	2037056186LICHFL, HYDERABAD	-	11,025.00		115,099.21
0040	08-12-08	08-12-08	INF/000006612877/to wipro acc/0	-	300.00		114,799.21
0040	10-12-08	10-12-08	LIC HOUSING FINANCE LTD	160758	50,000.00		64,799.21
0040	10-12-08	10-12-08	BIL/000084573718/to cc/5176530034277015	-	4,218.90		60,580.31
0040	10-12-08	10-12-08	INF/000006625563/to wipro acc/0	-	60,000.00		580.31
0105	11-12-08	11-12-08	ECS DR RT CHARGES DT 11.12.08	-	281.00		299.31
0040	12-12-08	12-12-08	INF/000006637349/to wipro/0	-	299.31		0.00
0692	15-12-08	15-12-08	BY CASH	-		25,000.00	25,000.00
0692	15-12-08	15-12-08	BY CASH	-		24,900.00	49,900.00
0040	16-12-08	16-12-08	BIL/000085197477/frm surendra/NSP	-		100.00	50,000.00
0040	17-12-08	17-12-08	BIL/000085311722/to bujjii/NSP	-	50,000.00		0.00

SOL ID	Tran Date	Value Date	Tran Particulars	CHQ.No.	Withdrawal	Deposit	Balance
0692	17-12-08	17-12-08	043345 ANB	-		10,000.00	10,000.00
0040	17-12-08	17-12-08	BIL/000085368159/to sai/NSP	-	5,000.00		5,000.00
0040	17-12-08	17-12-08	BIL/000085368810/to bujji/NSP	-	5,000.00		0.00
0183	26-12-08	26-12-08	CASH PAID:SLEF	160759	50,000.00		-50,000.00
0040	26-12-08	25-12-08	BIL/000086087722/to satya/NSP	-		80,000.00	30,000.00
0040	26-12-08	26-12-08	ATM/CASH WDL/26-12-08/09:47:22/0	-	5,000.00		25,000.00
0040	26-12-08	26-12-08	INF/000006698099/to wipro ac/0	-	25,000.00		0.00
6308	01-01-09	01-01-09	INF/000006735600/to hitech acc/0	-		11,025.00	11,025.00
0105	06-01-09	06-01-09	2038115476LICHFL, HYDERABAD	-	11,025.00		0.00
0040	06-01-09	06-01-09	BIL/000087561069/for prasad/NSP	-		4,000.00	4,000.00
0040	06-01-09	06-01-09	BIL/000087563613/GVLPrasadGudur/NSP	-	4,000.00		0.00
6027	06-01-09	06-01-09	INF/000006766862/tohitech/0	-		80.00	80.00
0040	19-01-09	19-01-09	BIL/000089068018/to satya/NSP	-		500.00	580.00
0040	20-01-09	20-01-09	NFS/CASH WDL/20-01-09/09:54:13/0	-	500.00		80.00
0040	29-01-09	29-01-09	INF/000006895038/to wipro/0	-	80.00		0.00
0040	29-01-09	29-01-09	BIL/000090096902/to satya/NSP	-		500.00	500.00
0040	29-01-09	29-01-09	NFS/CASH WDL/29-01-09/18:30:54/0	-	500.00		0.00
6308	30-01-09	30-01-09	INF/000006905305/to hitech/0	-		11,025.00	11,025.00
0040	30-01-09	30-01-09	BIL/000090259354/to cc/517653003427701	-	4,816.00		6,209.00
6308	30-01-09	30-01-09	INF/000006905770/to hitech/0	-		4,816.00	11,025.00
0040	02-02-09	01-02-09	BIL/000090467481/to satya/NSP	-		16,186.00	27,211.00
0040	02-02-09	01-02-09	INF/000006917586/to chennai/0	-	15,000.00		12,211.00
6027	02-02-09	01-02-09	INF/000006917587/to hitech acc/0	-		13,500.00	25,711.00
0040	03-02-09	03-02-09	BIL/000090740902/from sateesh/NSP	-	100.00		25,611.00
0040	03-02-09	03-02-09	BIL/000090753319/from sateesh/NSP	-	4,100.00		21,511.00
0040	04-02-09	04-02-09	NFS/CASH WDL/04-02-09/09:23:37/2	-	5,000.00		16,511.00
0040	04-02-09	04-02-09	NFS/WDL RVSL/04-02-09/09:23:37/1/004001531225	-		5,000.00	21,511.00
6027	04-02-09	04-02-09	INF/000006938265/to hitech acc/0	-		313.00	21,824.00
0040	04-02-09	04-02-09	BIL/000090960393/to lic/NA-L340	-	3,093.00		18,731.00
0040	04-02-09	04-02-09	BIL/000091060945/to cc/517653003427701	-	358.00		18,373.00

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0040	05-02-09	05-02-09	NFS/CASH WDL/05-02-09/18:42:46/0	-	5,000.00		13,373.00
0105	06-02-09	06-02-09	2039120351LICHFL, HYDERABAD	-	7,000.00		6,373.00
0040	11-02-09	11-02-09	CHARMIS GANESH NILAYAM WELFARE ASSOCIATION	160760	5,000.00		1,373.00
0040	21-02-09	21-02-09	VAT/CASH WDL/21-02-09/10:44:01/0	-	500.00		873.00
0040	28-02-09	28-02-09	VAT/CASH WDL/28-02-09/11:29:27/0	-	500.00		373.00
0040	28-02-09	28-02-09	BIL/000093846824/to satya/NSP	-		1,128.00	1,501.00
0040	28-02-09	28-02-09	INF/000007066937/to chennai acc/0	-	1,200.00		301.00
0040	02-03-09	02-03-09	004001531225:Int.Pd:01-09-2008 to 28-02-2009	-		23.00	324.00
6308	03-03-09	03-03-09	INF/000007093641/to hitech acc/0	-		7,000.00	7,324.00
0105	06-03-09	06-03-09	2040209457LICHFL, HYDERABAD	-	7,000.00		324.00
0040	12-03-09	12-03-09	ATM/CASH WDL/12-03-09/09:06:56/0	-	200.00		124.00
0040	25-03-09	25-03-09	NFS/CASH WDL/25-03-09/18:52:27/0	-	100.00		24.00
6308	02-04-09	02-04-09	INF/000007267405/to hitech/0	-		7,000.00	7,024.00
0040	03-04-09	03-04-09	BIL/000098264470/to satya/NSP	-		4,000.00	11,024.00
0040	03-04-09	03-04-09	NFS/CASH WDL/03-04-09/19:10:12/0	-	4,000.00		7,024.00
0040	03-04-09	03-04-09	NFS/WDL RVSL/03-04- 09/19:10:12/1/004001531225	-		4,000.00	11,024.00
0040	03-04-09	03-04-09	NFS/CASH WDL/03-04-09/19:06:59/0	-	4,000.00		7,024.00
0040	03-04-09	03-04-09	NFS/WDL RVSL/03-04- 09/19:06:59/1/004001531225	-		4,000.00	11,024.00
0040	04-04-09	04-04-09	ATM/CASH WDL/04-04-09/10:41:34/0	-	4,000.00		7,024.00
0105	07-04-09	07-04-09	2041282711LICHFL, HYDERABAD	-	7,000.00		24.00
6027	08-04-09	08-04-09	INF/000007305088/to hitech/0	-		1,200.00	1,224.00
0040	08-04-09	08-04-09	BIL/000099075038/to vivek/NSP	-	100.00		1,124.00
0106	11-04-09	11-04-09	ATM DECLINE CHG/25-MAR-09/7667	-	28.00		1,096.00
6027	15-04-09	14-04-09	INF/000007332940/to hitech/0	-		14.00	1,110.00
0040	15-04-09	14-04-09	BIL/000099668567/from satya/NSP	-	1,100.00		10.00
0040	17-04-09	17-04-09	BIL/000100087041/to satya/NSP	-		45,000.00	45,010.00
0040	17-04-09	17-04-09	INF/000007353382/to wipro a/c/0	-	45,000.00		10.00
6308	20-04-09	20-04-09	INF/000007362042/to hitech/0	-		2,000.00	2,010.00
0040	20-04-09	20-04-09	BIL/000100239841/to anji/5678860807	-	100.00		1,910.00
0040	20-04-09	20-04-09	BIL/000100240424/to emi/447746520950300	-	1.00		1,909.00

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0040	20-04-09	20-04-09	BIL/000100313760/to shabeer/5996408808	-	100.00		1,809.00
0040	20-04-09	20-04-09	BIL/000100343225/to irctc/0109495657	-	529.00		1,280.00
0103	21-04-09	21-04-09	IRCTC CHGS 04/20/2009 10034322	-	11.00		1,269.00
0040	21-04-09	21-04-09	NFS/CASH WDL/21-04-09/18:41:37/0	-	1,000.00		269.00
6308	01-05-09	01-05-09	INF/000007426933/to hitech/0	-		7,000.00	7,269.00
0040	01-05-09	01-05-09	BIL/000101631099/to cc/517653003427701	-	146.00		7,123.00
0105	06-05-09	06-05-09	2042262873LICHFL, HYDERABAD	-	7,000.00		123.00
0040	08-05-09	08-05-09	BIL/000102734664/to satya/NSP	-		10,000.00	10,123.00
0040	08-05-09	08-05-09	INF/000007475698/to wipro ac/0	-	10,000.00		123.00
0040	20-05-09	20-05-09	INF/000007534308/to wipro/0	-	123.00		0.00
0040	01-06-09	01-06-09	BIL/000105454692/to satya/NSP	-		1,186.00	1,186.00
0040	01-06-09	01-06-09	INF/000007607006/to chennai/0	-	1,186.00		0.00
6308	02-06-09	02-06-09	INF/000007616592/to hitech/0	-		7,000.00	7,000.00
0040	03-06-09	03-06-09	INF/000007630252/to wipro ac/0	-	7,000.00		0.00
6027	01-07-09	01-07-09	INF/000007795534/to hitech/0	-		20,000.00	20,000.00
0040	03-07-09	03-07-09	INF/000007807381/to wipro acc/0	-	20,000.00		0.00
0040	21-07-09	21-07-09	BIL/000112241533/to satya/NSP	-		400.00	400.00
0040	21-07-09	21-07-09	BIL/000112241748/to landline/040 42009418	-	381.00		19.00
0040	22-07-09	22-07-09	BIL/000112464432/to hitech/NSP	-		2,000.00	2,019.00
0040	22-07-09	22-07-09	INF/000007918744/to wipro acc/0	-	2,000.00		19.00
0001	23-07-09	23-07-09	HYD.070709.ECS.RTN CHGS	-	19.00		0.00
6308	31-07-09	31-07-09	INF/000007970209/to hitech acc/0	-		7,000.00	7,000.00
6308	04-08-09	04-08-09	INF/000008005305/to chennai/0	-		1,200.00	8,200.00
0040	04-08-09	04-08-09	INF/000008005307/to chennai/0	-	1,200.00		7,000.00
0105	08-08-09	08-08-09	2045521902 LICHFL, HYDERABAD	-	7,000.00		0.00
0692	10-08-09	10-08-09	TRFR FROM:CHQ NO:003987	-		2,600.00	2,600.00
0001	10-08-09	10-08-09	HYD.070709.ECS.RTN CHGS	-	257.00		2,343.00
0040	14-08-09	14-08-09	INF/000008077750/to chennai/0	-	2,343.00		0.00
0040	17-08-09	15-08-09	BIL/000116043097/to satya/NSP	-		1,000.00	1,000.00
0040	17-08-09	15-08-09	INF/000008080366/to wipro ac/0	-	1,000.00		0.00

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6308	01-09-09	01-09-09	INF/000008179303/to hitech acc/0	-		7,000.00	7,000.00
6308	03-09-09	03-09-09	INF/000008193078/to hitech ac/0	-		17,065.00	24,065.00
0040	03-09-09	03-09-09	BIL/000118559701/pay samee CC/447747025790200	-	17,065.00		7,000.00
0105	08-09-09	08-09-09	2046578900 LICHFL, HYDERABAD	-	7,000.00		0.00
6027	15-09-09	15-09-09	INF/000008265905/to hitech/0	-		610.85	610.85
0040	16-09-09	16-09-09	NFS/CASH WDL/16-09-09/20:52:18/0	-	600.00		10.85
0009	25-09-09	25-09-09	BIL/000121622357/Birthday gift to Har/NSP	-		2,000.00	2,010.85
0040	25-09-09	25-09-09	VPS/MANGATRAI J/20090925200744/0	-	1,850.00		160.85
6308	01-10-09	01-10-09	INF/000008359917/to hitech acc/0	-		37,735.00	37,895.85
0040	01-10-09	01-10-09	INF/000008360252/to chennai/0	-	1,200.00		36,695.85
0040	01-10-09	01-10-09	BIL/000122468257/to vivek/NSP	-	500.00		36,195.85
0040	01-10-09	01-10-09	NFS/CASH WDL/01-10-09/20:11:16/0	-	10,000.00		26,195.85
0040	03-10-09	03-10-09	BIL/000122627715/to hdfc/5451140001881	-	16,000.00		10,195.85
0018	05-10-09	05-10-09	NEFT Transaction Charge	-	5.52		10,190.33
0105	06-10-09	06-10-09	2047743821 LICHFL, HYDERABAD	-	5,833.00		4,357.33
0040	07-10-09	07-10-09	NFS/CASH WDL/07-10-09/10:35:03/0	-	500.00		3,857.33
0040	07-10-09	07-10-09	NFS/CASH WDL/07-10-09/10:35:36/0	-	500.00		3,357.33
0040	07-10-09	07-10-09	BIL/000123511684/to train ticket/0149287638	-	364.00		2,993.33
0040	07-10-09	07-10-09	BIL/000123512259/to train ticket/0149288710	-	289.00		2,704.33
0040	08-10-09	08-10-09	INF/000008406227/to wipro/0	-	2,704.33		0.00
0103	09-10-09	09-10-09	IRCTC REFUND - PRN 0149287638	-		69.00	69.00
0103	09-10-09	09-10-09	IRCTC REFUND - PRN 0149288710	-		239.00	308.00
0040	09-10-09	09-10-09	INF/000008413466/to wipro/0	-	308.00		0.00
0040	15-10-09	15-10-09	TRFR TO:/D FOR DD	-	6,000.00		-6,000.00
0169	15-10-09	15-10-09	BIL/000124505026/2 sathya/NSP	-		6,000.00	0.00
6308	15-10-09	15-10-09	INF/000008444757/to hitech/0	-		100.00	100.00
0040	15-10-09	15-10-09	BIL/000124553951/to vivke/NSP	-	100.00		0.00
0040	19-10-09	18-10-09	ATM/CASH WDL/18-10-09/09:45:18/0	-	200.00		-200.00
6308	19-10-09	18-10-09	INF/000008457427/to hitech/0	-		200.00	0.00
6308	20-10-09	20-10-09	INF/000008467136/to hitech/0	-		5,182.33	5,182.33

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0040	20-10-09	20-10-09	BIL/000125055959/to siva/NSP	-	100.00		5,082.33
0040	20-10-09	20-10-09	BIL/000125055837/to siva/NSP	-	5,000.00		82.33
0169	28-10-09	28-10-09	BIL/000126067584/2 sathya/NSP	-		250.00	332.33
0040	28-10-09	28-10-09	BIL/000126067291/to 0k/NSP	-	300.00		32.33
6308	02-11-09	02-11-09	INF/000008548028/to hitech account/0	-		42,962.00	42,994.33
0040	02-11-09	02-11-09	BIL/000126855984/sivawipro/NSP	-	2,650.00		40,344.33
0040	02-11-09	02-11-09	BIL/000126856036/to land line/040 42009418	-	1,000.00		39,344.33
0040	02-11-09	02-11-09	BIL/000126857348/cc/517653003427 701	-	1,267.60		38,076.73
0040	02-11-09	02-11-09	BIL/000126857452/to hdfc/5451140001881	-	16,000.00		22,076.73
0040	02-11-09	02-11-09	BIL/000126858566/to emi/447746520950300	-	1,268.00		20,808.73
0040	02-11-09	02-11-09	INF/000008549519/to chennai/0	-	1,200.00		19,608.73
0040	02-11-09	02-11-09	NFS/CASH WDL/02-11-09/19:15:46/0	-	2,000.00		17,608.73
0040	02-11-09	02-11-09	INF/000008550830/to chennai/0	-	7,000.00		10,608.73
0040	03-11-09	03-11-09	BIL/000127016636/to bus/IND-AZE-4262	-	330.00		10,278.73
0040	04-11-09	04-11-09	NFS/CASH WDL/04-11-09/10:02:16/0	-	10,000.00		278.73
0169	04-11-09	04-11-09	BIL/000127223503/2 sathya/NSP	-		7,000.00	7,278.73
0040	04-11-09	04-11-09	INF/000008565178/to chennai/0	-	600.00		6,678.73
0004	04-11-09	04-11-09	NEFT Chgs/126857452/02Nov09	-	5.52		6,673.21
6308	04-11-09	04-11-09	INF/000008570797/to hitech/0	-		10,000.00	16,673.21
0040	05-11-09	05-11-09	BIL/000127414070/to train/0156880739	-	269.00		16,404.21
0040	05-11-09	05-11-09	VPS/OLIVE GARDE/20091105144330/0	-	855.00		15,549.21
0040	05-11-09	05-11-09	BIL/000127543021/to siva/NSP	-	7,000.00		8,549.21
0105	06-11-09	06-11-09	2048752012LICHFL, HYDERABAD	-	5,833.00		2,716.21
0009	06-11-09	06-11-09	BIL/000127641235/To satish Hyd from C/NSP	-		50,000.00	52,716.21
0040	06-11-09	06-11-09	INF/000008583230/to icici1/0	-	25,000.00		27,716.21
6308	06-11-09	06-11-09	INF/000008583062/to chennai/0	-		25,000.00	52,716.21
0040	06-11-09	06-11-09	INF/000008583520/to chennai/0	-	25,000.00		27,716.21
0103	06-11-09	06-11-09	IRCTC CHGS 11/5/2009 127414070	-	11.00		27,705.21
0040	07-11-09	07-11-09	NFS/CASH WDL/07-11-09/11:11:52/0	-	1,000.00		26,705.21
0103	07-11-09	07-11-09	Dt:09/11/05 OLIVE GARDEN	-	45.00		26,660.21
0040	09-11-09	09-11-09	BIL/000128012106/to sai/NSP	-	25,000.00		1,660.21
0040	09-11-09	09-11-09	BIL/000128056010/to satya/NSP	-		2,000.00	3,660.21
0001	09-11-09	09-11-09	IRCTC CHGS 10/07/09 123511684	-	11.00		3,649.21
0001	09-11-09	09-11-09	IRCTC CHGS 10/07/09 123512259	-	11.00		3,638.21
0103	09-11-09	09-11-09	IRCTC REFUND - PRN 0156880739	-		239.00	3,877.21
0040	09-11-09	09-11-09	ATM/CASH WDL/09-11-09/19:29:38/0	-	3,000.00		877.21
0040	11-11-09	11-11-09	BIL/000128354830/to emi cc/447746520950300	-	15.00		862.21
6027	13-11-09	13-11-09	INF/000008619314/to hitech/0	-		346.40	1,208.61

0040	13-11-09	13-11-09	VAT/CASH WDL/13-11-09/21:48:57/0	-	500.00		708.61
0040	14-11-09	14-11-09	ATM/CASH WDL/14-11-09/11:15:02/0	-	9,000.00		-8,291.39
0040	14-11-09	14-11-09	BIL/000128805098/to satya/NSP	-		15,000.00	6,708.61
0040	17-11-09	17-11-09	BIL/000129150823/to mobile/+91995998222099	-	740.00		5,968.61
0040	17-11-09	17-11-09	BIL/000129151522/to land line/040 42009418	-	915.00		5,053.61
0004	24-11-09	24-11-09	5176530034277015 SR125433249	-		1,268.57	6,322.18
0040	26-11-09	26-11-09	BIL/000130236017/to cc/447746520950300	-	1,273.14		5,049.04
0040	26-11-09	26-11-09	BIL/000130236505/to bujji/NSP	-	5,000.00		49.04
6308	01-12-09	01-12-09	INF/000008723751/to hitech/0	-		36,927.00	36,976.04
0040	01-12-09	01-12-09	NFS/CASH WDL/01-12-09/21:53:57/0	-	8,500.00		28,476.04
0040	02-12-09	02-12-09	BIL/000131123865/to samee/NSP	-	16,000.00		12,476.04
0040	02-12-09	02-12-09	NFS/CASH WDL/02-12-09/19:54:45/0	-	3,000.00		9,476.04
0040	03-12-09	03-12-09	BIL/000131489704/to mobile/040 42009418	-	1,473.00		8,003.04
0040	03-12-09	03-12-09	BIL/000131489724/to mobile/+91995998222099	-	1,473.00		6,530.04
0040	07-12-09	06-12-09	BIL/000131923087/tocc/44774652095 0300	-	3.00		6,527.04
0040	07-12-09	07-12-09	BIL/000131963378/ur amt/NSP	-		16,000.00	22,527.04
0040	07-12-09	07-12-09	BIL/000131978823/to samee/NSP	-	16,000.00		6,527.04
0105	15-12-09	15-12-09	2049969922LICHFL HYDERABAD	-	5,833.00		694.04
0040	19-12-09	19-12-09	VPS/USHA KIRON /20091219085414/0	-	400.00		294.04
0040	19-12-09	19-12-09	BIL/000133688416/to satya/NSP	-		300.00	594.04
0009	19-12-09	19-12-09	BIL/000133733037/To satish from gdr/NSP	-		3,000.00	3,594.04
0040	19-12-09	19-12-09	NFS/CASH WDL/19-12-09/18:38:58/0	-	3,500.00		94.04
6308	01-01-10	01-01-10	INF/000008900974/to hitech/0	-		27,608.00	27,702.04
0040	01-01-10	01-01-10	BIL/000135394938/to shabeer/5996408808	-	5,000.00		22,702.04
0040	01-01-10	01-01-10	NFS/CASH WDL/01-01-10/17:06:53/0	-	5,000.00		17,702.04
0040	02-01-10	02-01-10	NFS/CASH WDL/02-01-10/15:27:28/0	-	4,000.00		13,702.04
0040	02-01-10	02-01-10	NFS/CASH WDL/02-01-10/16:52:01/0	-	3,000.00		10,702.04
6308	04-01-10	04-01-10	INF/000008921388/to hitech acc/0	-		7,919.00	18,621.04
0040	04-01-10	04-01-10	BIL/000135865034/to bujji/NSP	-	8,000.00		10,621.04
0105	06-01-10	06-01-10	2050630647LICHFL HYDERABAD	-	5,833.00		4,788.04
6308	06-01-10	06-01-10	INF/000008936885/to hitech/0	-		2,500.00	7,288.04
0040	06-01-10	06-01-10	BIL/000136285850/to bujji/NSP	-	7,288.00		0.04
0040	08-01-10	08-01-10	BIL/000136602166/to satya/NSP	-		5,000.00	5,000.04
0040	08-01-10	08-01-10	BIL/000136687116/to mobile bill/+91995998222099	-	682.00		4,318.04
0040	09-01-10	09-01-10	NFS/CASH WDL/09-01-10/13:37:19/0	-	4,000.00		318.04
0040	11-01-10	10-01-10	NFS/CASH WDL/10-01-10/19:16:40/0	-	300.00		18.04
0040	16-01-10	16-01-10	BIL/000137704078/to satya/NSP	-		2,000.00	2,018.04
0040	16-01-10	16-01-10	BIL/000137705180/praveenlr/NSP	-	100.00		1,918.04
0040	18-01-10	18-01-10	BIL/000137919228/from satyam/NSP	-	1,900.00		18.04
0040	01-02-10	01-02-10	BIL/000139883568/to satya/NSP	-		6,000.00	6,018.04
0040	04-02-10	04-02-10	BIL/000140399071/to satya/NSP	-		7,000.00	13,018.04
0040	04-02-10	04-02-10	NFS/CASH WDL/04-02-10/12:52:58/0	-	7,000.00		6,018.04

0040	05-02-10	05-02-10	NFS/CASH WDL/05-02-10/12:29:07/0	-	100.00		5,918.04
0105	06-02-10	06-02-10	2051554609LICHFLHYDERABAD	-	5,833.00		85.04
6308	19-02-10	19-02-10	INF/000009202882/to hitech account/0	-		48,049.00	48,134.04
0040	19-02-10	19-02-10	BIL/000142666460/sivawipro/NSP	-	750.00		47,384.04
0040	19-02-10	19-02-10	BIL/000142666800/from satya/NSP	-	220.00		47,164.04
0040	19-02-10	19-02-10	BIL/000142666988/to mobile/+91995998222099	-	800.00		46,364.04
0040	19-02-10	19-02-10	INF/000009202754/to chennai/0	-	1,200.00		45,164.04
0040	19-02-10	19-02-10	BIL/000142691117/to prasad/NSP	-	6,700.00		38,464.04
0040	20-02-10	20-02-10	NFS/CASH WDL/20-02-10/08:52:28/0	-	2,500.00		35,964.04
0040	22-02-10	21-02-10	NFS/CASH WDL/21-02-10/12:35:54/0	-	300.00		35,664.04
0040	22-02-10	21-02-10	BIL/000142859899/to lic/L340_LIC OF IND	-	3,092.70		32,571.34
0040	22-02-10	21-02-10	BIL/000142859915/to samee lic/L340_LIC OF IND	-	16,342.10		16,229.24
0040	22-02-10	22-02-10	NFS/CASH WDL/22-02-10/18:46:20/0	-	5,000.00		11,229.24
0040	22-02-10	22-02-10	NFS/CASH WDL/22-02-10/20:38:53/0	-	5,000.00		6,229.24
0040	24-02-10	24-02-10	BIL/000143277505/to bujji/NSP	-	6,000.00		229.24
0040	26-02-10	26-02-10	INF/000009243490/to chennai/0	-	229.24		0.00
6308	01-03-10	01-03-10	INF/000009260366/ /0	-		38,784.00	38,784.00
0040	01-03-10	01-03-10	BIL/000144042431/to prasad/NSP	-	15,000.00		23,784.00
0040	01-03-10	01-03-10	BIL/000144042973/to bujji/NSP	-	17,784.00		6,000.00
0105	06-03-10	06-03-10	ECSDR/LICHFLHYDERABAD/76969	-	5,833.00		167.00
0692	08-03-10	08-03-10	By Cash	-		4,900.00	5,067.00
0040	08-03-10	08-03-10	BIL/000145391996/to mobile/+91995998222099	-	752.00		4,315.00
0040	08-03-10	08-03-10	INF/000009311271/to chennai/0	-	1,200.00		3,115.00
0040	08-03-10	08-03-10	BIL/000145431846/to landline/040 42009418	-	800.00		2,315.00
0040	09-03-10	09-03-10	BIL/000145567929/to vivek/NSP	-	1,500.00		815.00
0040	09-03-10	09-03-10	BIL/000145576305/to bus/IND-BJE- 8073	-	630.00		185.00
0040	15-03-10	15-03-10	INF/000009354927/to chennai/0	-	185.00		0.00
0040	23-03-10	23-03-10	BIL/000147511100/to satya/NSP	-		1,000.00	1,000.00
0040	23-03-10	23-03-10	NFS/CASH WDL/23-03-10/13:00:16/0	-	1,000.00		0.00
6308	24-03-10	24-03-10	INF/000009404310/to hitech/0	-		20,000.00	20,000.00
0040	24-03-10	24-03-10	INF/000009405202/to chennai/0	-	1,200.00		18,800.00
0040	24-03-10	24-03-10	BIL/000147716269/to cc/447747025790200	-	18,800.00		0.00
0040	25-03-10	25-03-10	BIL/000147877566/to satya/NSP	-		43,000.00	43,000.00
0040	26-03-10	26-03-10	INF/000009415605/to chennai/0	-	20,000.00		23,000.00
0040	26-03-10	26-03-10	ATM/CASH WDL/26-03-10/16:45:01/0	-	13,000.00		10,000.00
0040	26-03-10	26-03-10	NFS/CASH WDL/26-03-10/16:44:06/0	-	10,000.00		0.00
			Summation		2,592,288.26	2,546,958.26	