

STATEMENT OF ACCOUNT

DHANLAXMI BANK LTD

Account Branch: 103-VIJAYAWADA MAIN

Address: 27-1-139,ELURU ROAD

OPP. IMA HALL

VIJAYAWADA

VIJAYAWADA

ANDHRA PRADESH(NEW)

IFSC : DLXB0000103

MICR : 520048001

Email: dlb.vijayawada@dhanbank.co.in

Period : 01-JAN-2007 To 31-MAR-2010

Currency : INDIAN RUPEES

Product Name: CURRENT ACCOUNT- RESIDENT

TelNo: 08662570015

GSTN: 37AABCT0019J1ZJ

Account No : 010305300003651

Account Title : CHAIRMAN NRI INSTITU

Address : POTHAVARAPADU

AGIRIPALLI

MANDALAM

KRISHNA

ANDHRA PRADESH (BEFORE) - 521211

Nominee : Not Registered

Nominee Reg. No :

DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	BALANCE
01-JAN-2007	01-JAN-2007	B/F ...		0.00	0.00	0.00
06-SEP-2008	06-SEP-2008	CASH DEPOSIT		0.00	5,75,000.00	5,75,000.00
08-SEP-2008	08-SEP-2008	CD3651/137.138		2,83,000.00	0.00	2,92,000.00
10-SEP-2008	10-SEP-2008	CD3651/137.138		60,000.00	0.00	2,32,000.00
10-SEP-2008	10-SEP-2008	CD3651/137.138		2,31,000.00	0.00	1,000.00
22-SEP-2008	22-SEP-2008	BC 42170	000000000000	0.00	6,000.00	7,000.00
22-SEP-2008	22-SEP-2008	BC 42169	000000000000	0.00	25,000.00	32,000.00
26-SEP-2008	26-SEP-2008	CASH DEPOSIT		0.00	10,87,885.00	11,19,885.00
26-SEP-2008	26-SEP-2008	CASH DEPOSIT		0.00	85,960.00	12,05,845.00
26-SEP-2008	27-SEP-2008	BY CLG PSB	000000258641	0.00	1,060.00	12,06,905.00
26-SEP-2008	27-SEP-2008	BY CLG PSB	000000258640	0.00	5,500.00	12,12,405.00
26-SEP-2008	27-SEP-2008	BY CLG PSB	000000258638	0.00	5,500.00	12,17,905.00
26-SEP-2008	27-SEP-2008	BY CLG PSB	000000258639	0.00	1,060.00	12,18,965.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000670920	0.00	14,060.00	12,33,025.00
26-SEP-2008	27-SEP-2008	BY CLG VJB	000000329153	0.00	5,500.00	12,38,525.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000790735	0.00	4,000.00	12,42,525.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000790736	0.00	6,560.00	12,49,085.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000089879	0.00	5,500.00	12,54,585.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000214697	0.00	13,935.00	12,68,520.00
26-SEP-2008	27-SEP-2008	BY CLG PNB	000000766225	0.00	7,500.00	12,76,020.00
26-SEP-2008	27-SEP-2008	BY CLG SBH	000000943401	0.00	935.00	12,76,955.00
26-SEP-2008	27-SEP-2008	BY CLG SBH	000000943403	0.00	7,500.00	12,84,455.00
26-SEP-2008	27-SEP-2008	BY CLG SBH	000000943402	0.00	5,500.00	12,89,955.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000988991	0.00	5,500.00	12,95,455.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000988990	0.00	7,500.00	13,02,955.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000988989	0.00	1,060.00	13,04,015.00
26-SEP-2008	27-SEP-2008	BY CLG HDF	000000039434	0.00	8,435.00	13,12,450.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000922492	0.00	6,435.00	13,18,885.00
26-SEP-2008	27-SEP-2008	BY CLG UBI	000000008222	0.00	10,560.00	13,29,445.00
26-SEP-2008	27-SEP-2008	BY CLG CBI	000000094070	0.00	5,500.00	13,34,945.00

26-SEP-2008	27-SEP-2008	BY CLG CBI	000000094071	0.00	935.00	13,35,880.00
26-SEP-2008	27-SEP-2008	BY CLG SBM	000000405264	0.00	5,500.00	13,41,380.00
26-SEP-2008	27-SEP-2008	BY CLG BOI	000000007726	0.00	14,060.00	13,55,440.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000109960	0.00	14,060.00	13,69,500.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000874326	0.00	58,560.00	14,28,060.00
26-SEP-2008	27-SEP-2008	BY CLG INB	000000178395	0.00	5,500.00	14,33,560.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000155891	0.00	5,500.00	14,39,060.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000155892	0.00	5,000.00	14,44,060.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000155893	0.00	1,060.00	14,45,120.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000632854	0.00	13,935.00	14,59,055.00
26-SEP-2008	27-SEP-2008	BY CLG SBH	000000327052	0.00	7,500.00	14,66,555.00
26-SEP-2008	27-SEP-2008	BY CLG SBH	000000327051	0.00	5,500.00	14,72,055.00
26-SEP-2008	27-SEP-2008	BY CLG SBH	000000327053	0.00	1,060.00	14,73,115.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000403371	0.00	13,935.00	14,87,050.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000758428	0.00	5,500.00	14,92,550.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000403341	0.00	1,060.00	14,93,610.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000403340	0.00	7,500.00	15,01,110.00
26-SEP-2008	27-SEP-2008	BY CLG IOB	000000875553	0.00	10,935.00	15,12,045.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000604687	0.00	1,060.00	15,13,105.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000604688	0.00	5,000.00	15,18,105.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000604689	0.00	5,500.00	15,23,605.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000758426	0.00	13,935.00	15,37,540.00
26-SEP-2008	27-SEP-2008	BY CLG ALB	000000003668	0.00	5,500.00	15,43,040.00
26-SEP-2008	27-SEP-2008	BY CLG ALB	000000003667	0.00	1,060.00	15,44,100.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000298526	0.00	6,560.00	15,50,660.00
26-SEP-2008	27-SEP-2008	BY CLG CAB	000000354722	0.00	9,250.00	15,59,910.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000241072	0.00	1,060.00	15,60,970.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000241071	0.00	4,000.00	15,64,970.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000241070	0.00	5,500.00	15,70,470.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000121828	0.00	6,560.00	15,77,030.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000217012	0.00	13,935.00	15,90,965.00
26-SEP-2008	27-SEP-2008	BY CLG SYB	000000726446	0.00	10,435.00	16,01,400.00
26-SEP-2008	27-SEP-2008	BY CLG UTI	000000002627	0.00	1,00,000.00	17,01,400.00
26-SEP-2008	27-SEP-2008	BY CLG LVB	000000021058	0.00	5,500.00	17,06,900.00
26-SEP-2008	27-SEP-2008	BY CLG LVB	000000021060	0.00	7,500.00	17,14,400.00
26-SEP-2008	27-SEP-2008	BY CLG LVB	000000021059	0.00	1,060.00	17,15,460.00
26-SEP-2008	27-SEP-2008	BY CLG SBH	000000039330	0.00	8,560.00	17,24,020.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000121830	0.00	6,560.00	17,30,580.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000685553	0.00	5,500.00	17,36,080.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000685552	0.00	1,060.00	17,37,140.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000685551	0.00	5,000.00	17,42,140.00
26-SEP-2008	27-SEP-2008	BY CLG INB	000000666809	0.00	5,500.00	17,47,640.00
26-SEP-2008	27-SEP-2008	BY CLG INB	000000666808	0.00	5,000.00	17,52,640.00
26-SEP-2008	27-SEP-2008	BY CLG INB	000000666807	0.00	935.00	17,53,575.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000109907	0.00	5,500.00	17,59,075.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000109906	0.00	7,500.00	17,66,575.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000109905	0.00	1,060.00	17,67,635.00
26-SEP-2008	27-SEP-2008	BY CLG ICI	000000147342	0.00	10,435.00	17,78,070.00
26-SEP-2008	27-SEP-2008	BY CLG BOB	000000716252	0.00	7,500.00	17,85,570.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000484886	0.00	935.00	17,86,505.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000484887	0.00	7,500.00	17,94,005.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000484888	0.00	5,500.00	17,99,505.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000632850	0.00	14,060.00	18,13,565.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000091705	0.00	14,060.00	18,27,625.00

26-SEP-2008	27-SEP-2008	BY CLG ANB	000000758443	0.00	5,000.00	18,32,625.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000758439	0.00	5,500.00	18,38,125.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000474086	0.00	935.00	18,39,060.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000474085	0.00	7,500.00	18,46,560.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000474084	0.00	5,500.00	18,52,060.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000298452	0.00	10,435.00	18,62,495.00
26-SEP-2008	27-SEP-2008	BY CLG CAB	000000058149	0.00	5,000.00	18,67,495.00
26-SEP-2008	27-SEP-2008	BY CLG CAB	000000058148	0.00	5,500.00	18,72,995.00
26-SEP-2008	27-SEP-2008	BY CLG PNB	000000316880	0.00	1,060.00	18,74,055.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000396560	0.00	1,060.00	18,75,115.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000396561	0.00	7,500.00	18,82,615.00
26-SEP-2008	27-SEP-2008	BY CLG ANB	000000396559	0.00	5,500.00	18,88,115.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000282617	0.00	5,000.00	18,93,115.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000282616	0.00	1,060.00	18,94,175.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000282618	0.00	5,500.00	18,99,675.00
26-SEP-2008	27-SEP-2008	BY CLG SBI	000000241254	0.00	11,435.00	19,11,110.00
26-SEP-2008	27-SEP-2008	BY CLG PNB	000000316879	0.00	5,500.00	19,16,610.00
26-SEP-2008	27-SEP-2008	BY CLG PNB	000000316878	0.00	7,500.00	19,24,110.00
27-SEP-2008	27-SEP-2008	TO CLG SAI DURGA GLASS	000000042477	51,619.00	0.00	18,72,491.00
27-SEP-2008	27-SEP-2008	CD3651/137.138		17,50,000.00	0.00	1,22,491.00
27-SEP-2008	27-SEP-2008	BC 42196	000000000000	0.00	1,060.00	1,23,551.00
27-SEP-2008	27-SEP-2008	BC 42171	000000000000	0.00	49,200.00	1,72,751.00
29-SEP-2008	01-OCT-2008	BY CLG SBI	000000632833	0.00	13,735.00	1,86,486.00
29-SEP-2008	01-OCT-2008	BY CLG SBI	000000403423	0.00	7,500.00	1,93,986.00
29-SEP-2008	01-OCT-2008	BY CLG UBI	000000031546	0.00	1,00,000.00	2,93,986.00
29-SEP-2008	29-SEP-2008	BC 44009	000000000000	0.00	74,200.00	3,68,186.00
29-SEP-2008	29-SEP-2008	BC 44008	000000000000	0.00	25,000.00	3,93,186.00
30-SEP-2008	30-SEP-2008	FOLIO SC (CD)		69.55	0.00	3,93,116.45
30-SEP-2008	30-SEP-2008	SERVICE TAX PAYABLE		8.60	0.00	3,93,107.85
01-OCT-2008	01-OCT-2008	TO CLG P SIVA PRASAD	000000042478	11,850.00	0.00	3,81,257.85
01-OCT-2008	01-OCT-2008	CD3651/137.138		62,000.00	0.00	3,19,257.85
01-OCT-2008	01-OCT-2008	CD3651/137.138		75,000.00	0.00	2,44,257.85
03-OCT-2008	03-OCT-2008	CD3651/103.137.138		2,40,000.00	0.00	4,257.85
04-OCT-2008	04-OCT-2008	TO CLG NUTA	000000042476	31,116.00	0.00	-26,858.15
04-OCT-2008	04-OCT-2008	CD 334/3651		0.00	27,000.00	141.85
06-OCT-2008	06-OCT-2008	OUR BANK SC FOR OCC 000000126444	000000126444	20.00	0.00	121.85
06-OCT-2008	06-OCT-2008	CHQS DEP ON CASA ACC000000126444	000000126444	0.00	1,060.00	1,181.85
06-OCT-2008	06-OCT-2008	OUR BANK SC FOR OCC 000012644600	000012644600	30.00	0.00	1,151.85
06-OCT-2008	06-OCT-2008	CHQS DEP ON CASA ACC000012644600	000012644600	0.00	5,500.00	6,651.85
06-OCT-2008	06-OCT-2008	OUR BANK SC FOR OCC 000000826447	000000826447	75.00	0.00	6,576.85
06-OCT-2008	06-OCT-2008	CHQS DEP ON CASA ACC000000826447	000000826447	0.00	30,000.00	36,576.85
06-OCT-2008	06-OCT-2008	OUR BANK SC FOR OCC 000007584890	000007584890	73.00	0.00	36,503.85
06-OCT-2008	06-OCT-2008	CHQS DEP ON CASA ACC000007584890	000007584890	0.00	1,060.00	37,563.85
06-OCT-2008	06-OCT-2008	OTHER BANK CHAR		500.00	0.00	37,063.85
08-OCT-2008	08-OCT-2008	CD3651/137.126		17,000.00	0.00	20,063.85
11-OCT-2008	11-OCT-2008	OUR BANK SC FOR OCC 000075848800	000075848800	55.00	0.00	20,008.85
11-OCT-2008	11-OCT-2008	CHQS DEP ON CASA ACC000075848800	000075848800	0.00	5,500.00	25,508.85
11-OCT-2008	11-OCT-2008	OUR BANK SC FOR OCC 000075848700	000075848700	41.00	0.00	25,467.85
11-OCT-2008	11-OCT-2008	CHQS DEP ON CASA ACC000075848700	000075848700	0.00	7,500.00	32,967.85
11-OCT-2008	11-OCT-2008	OTHER BANK CHARGES		172.00	0.00	32,795.85
14-OCT-2008	14-OCT-2008	CD3651/103.137.138		28,000.00	0.00	4,795.85

16-OCT-2008	17-OCT-2008	BY CLG VJB	000000329151	0.00	935.00	5,730.85
29-OCT-2008	29-OCT-2008	BC 44969	000000000000	0.00	97,200.00	1,02,930.85
31-OCT-2008	31-OCT-2008	TO CLG VARA KUMAR	000000042481	5,500.00	0.00	97,430.85
31-OCT-2008	31-OCT-2008	TO CLG AKHILESH	000000042479	5,500.00	0.00	91,930.85
31-OCT-2008	31-OCT-2008	TO CLG AKHILESH	000000042480	1,060.00	0.00	90,870.85
01-NOV-2008	01-NOV-2008	OUR BANK SC FOR OCC 000000885440	000000885440	197.00	0.00	90,673.85
01-NOV-2008	01-NOV-2008	CHQS DEP ON CASA ACC000000885440	000000885440	0.00	12,00,000.00	12,90,673.85
01-NOV-2008	01-NOV-2008	SC FOR CHEQUE BOOK ISS		50.00	0.00	12,90,623.85
01-NOV-2008	01-NOV-2008	SERVICE TAX PAYABLE		6.18	0.00	12,90,617.67
01-NOV-2008	01-NOV-2008	Y/S SAL OCT 08	042482	3,11,139.00	0.00	9,79,478.67
01-NOV-2008	01-NOV-2008	CD3651/137.138		9,22,000.00	0.00	57,478.67
01-NOV-2008	01-NOV-2008	OTHER BANK CHARGES		4,759.00	0.00	52,719.67
03-NOV-2008	03-NOV-2008	CD 3651/137.138		40,000.00	0.00	12,719.67
06-NOV-2008	06-NOV-2008	CASH DEPOSIT		0.00	35,000.00	47,719.67
06-NOV-2008	06-NOV-2008	TO CLG NADEESH GUPTA	000000042485	50,000.00	0.00	-2,280.33
06-NOV-2008	06-NOV-2008	CD3348/CD3651		0.00	3,000.00	719.67
07-NOV-2008	07-NOV-2008	CASH DEPOSIT		0.00	85,000.00	85,719.67
07-NOV-2008	07-NOV-2008	TO CLG S UMA SOUMAY LAKSHMI	000000042484	50,000.00	0.00	35,719.67
07-NOV-2008	07-NOV-2008	103.53.3651/103.137.138		33,000.00	0.00	2,719.67
10-NOV-2008	10-NOV-2008	TO CLG Y SAI NADH	000000042486	6,810.00	0.00	-4,090.33
10-NOV-2008	10-NOV-2008	CD3419/CD3651		0.00	5,000.00	909.67
11-NOV-2008	11-NOV-2008	CASH DEPOSITED AT BANJARA		0.00	5,00,000.00	5,00,909.67
11-NOV-2008	11-NOV-2008	CASH DEPOSIT		0.00	2,00,000.00	7,00,909.67
11-NOV-2008	11-NOV-2008	TO CLG SRI SAIBABA STEELS	000000042499	7,00,000.00	0.00	909.67
11-NOV-2008	11-NOV-2008	TO CLG SRI UMA ENTERPRISES	000000042494	4,00,000.00	0.00	-3,99,090.33
11-NOV-2008	11-NOV-2008	TO CLG (REJ): SRI UMA ENTERPRISES	000000042494	0.00	4,00,000.00	909.67
11-NOV-2008	11-NOV-2008	TO CLG MEHAR ADVERTISING AGENCIES	000000042498	5,00,000.00	0.00	-4,99,090.33
11-NOV-2008	11-NOV-2008	TO CLG (REJ): MEHAR ADVERTISING AGENCIES	000000042498	0.00	5,00,000.00	909.67
11-NOV-2008	11-NOV-2008	I/W CCR NSF (CD)		100.00	0.00	809.67
11-NOV-2008	11-NOV-2008	SERVICE TAX PAYABLE		12.36	0.00	797.31
11-NOV-2008	11-NOV-2008	I/W CCR NSF (CD)		100.00	0.00	697.31
11-NOV-2008	11-NOV-2008	SERVICE TAX PAYABLE		12.36	0.00	684.95
15-NOV-2008	15-NOV-2008	TO CLG SRI UMA ENTERPRISES	000000042494	4,00,000.00	0.00	-3,99,315.05
15-NOV-2008	15-NOV-2008	TO CLG S TULASI KRISHNA	000000042493	10,310.00	0.00	-4,09,625.05
15-NOV-2008	15-NOV-2008	OD137.138/CD3651		0.00	4,10,000.00	374.95
15-NOV-2008	15-NOV-2008	CASH DEPOSIT AT KHAMMAM BR		0.00	49,999.00	50,373.95
15-NOV-2008	15-NOV-2008	CD3651/OD137.138		50,000.00	0.00	373.95
17-NOV-2008	17-NOV-2008	CD3419/CD3651		0.00	5,000.00	5,373.95
17-NOV-2008	18-NOV-2008	BY CLG VJB	000000329382	0.00	3,500.00	8,873.95
17-NOV-2008	17-NOV-2008	TO CLG M.RISWANATH	000000042491	4,810.00	0.00	4,063.95
18-NOV-2008	18-NOV-2008	K BALA KRISHNA /CD3651	000000042495	2,00,000.00	0.00	-1,95,936.05
18-NOV-2008	18-NOV-2008	137.138/CD3651		0.00	2,00,000.00	4,063.95
19-NOV-2008	19-NOV-2008	137.138/CD3651		0.00	5,05,000.00	5,09,063.95
19-NOV-2008	19-NOV-2008	TO CLG MEHAR ADVERTISING AGENCIES	000000042498	5,00,000.00	0.00	9,063.95
19-NOV-2008	19-NOV-2008	TO CLG N.YASWANATH	000000042490	4,810.00	0.00	4,253.95
21-NOV-2008	21-NOV-2008	TO CLG P SRAVANI	000000042492	3,435.00	0.00	818.95
27-NOV-2008	28-NOV-2008	BY CLG ALB	000000030914	0.00	85,000.00	85,818.95
27-NOV-2008	27-NOV-2008	OD126/CD3651		0.00	3,500.00	89,318.95
27-NOV-2008	27-NOV-2008	TO CLG RAJANI	000000042488	3,435.00	0.00	85,883.95
28-NOV-2008	28-NOV-2008	TO CLG SRI SAIBABA	000000042500	1,74,100.00	0.00	-88,216.05
28-NOV-2008	28-NOV-2008	CASH DEPOSIT		0.00	90,000.00	1,783.95

29-NOV-2008	29-NOV-2008	CASH DEPOSITED AT BANJARA		0.00	3,00,000.00	3,01,783.95
29-NOV-2008	29-NOV-2008	CD3651/137.138		2,20,000.00	0.00	81,783.95
29-NOV-2008	29-NOV-2008	CASH DEPOSIT		0.00	3,10,000.00	3,91,783.95
01-DEC-2008	01-DEC-2008	CASH DEPOSIT		0.00	50,000.00	4,41,783.95
01-DEC-2008	01-DEC-2008	SC FOR CHEQUE BOOK ISS		50.00	0.00	4,41,733.95
01-DEC-2008	01-DEC-2008	SERVICE TAX PAYABLE		6.18	0.00	4,41,727.77
01-DEC-2008	01-DEC-2008	SC FOR CHEQUE BOOK ISS		50.00	0.00	4,41,677.77
01-DEC-2008	01-DEC-2008	SERVICE TAX PAYABLE		6.18	0.00	4,41,671.59
01-DEC-2008	01-DEC-2008	B KRISHNA PRASAD	000000046701	22,100.00	0.00	4,19,571.59
01-DEC-2008	01-DEC-2008	SAL NOV08	46626	4,05,503.00	0.00	14,068.59
02-DEC-2008	02-DEC-2008	CASH DEPOSIT		0.00	23,000.00	37,068.59
02-DEC-2008	02-DEC-2008	CD3651/CD3348		37,000.00	0.00	68.59
03-DEC-2008	03-DEC-2008	KOYA KOTESWARA RAO	000000042496	2,00,000.00	0.00	-1,99,931.41
03-DEC-2008	03-DEC-2008	TO CLG M.KRANTHI KUMAR	000000042489	10,310.00	0.00	-2,10,241.41
03-DEC-2008	03-DEC-2008	137.138/CD3651	000000000000	0.00	2,11,000.00	758.59
04-DEC-2008	04-DEC-2008	137.138/CD3651		0.00	2,00,000.00	2,00,758.59
04-DEC-2008	04-DEC-2008	TO CLG ALANKAR STEAL PRODUCTS	000000046713	2,00,000.00	0.00	758.59
05-DEC-2008	05-DEC-2008	137.138/CD3651		0.00	5,00,000.00	5,00,758.59
05-DEC-2008	05-DEC-2008	TO CLG SREE VIJAYA	000000046712	5,00,000.00	0.00	758.59
06-DEC-2008	08-DEC-2008	BY CLG SBH	000000909556	0.00	70,000.00	70,758.59
12-DEC-2008	12-DEC-2008	SELF	000000046714	50,000.00	0.00	20,758.59
15-DEC-2008	15-DEC-2008	Y/S MC ANDHRA BANK GUDIVADA	000000046717	54,630.00	0.00	-33,871.41
15-DEC-2008	15-DEC-2008	BC (NON CASH)		68.00	0.00	-33,939.41
15-DEC-2008	15-DEC-2008	SERVICE TAX PAYABLE		8.00	0.00	-33,947.41
15-DEC-2008	15-DEC-2008	CD3419/CD3651		0.00	35,000.00	1,052.59
17-DEC-2008	17-DEC-2008	OTHER BANK CHARGES		44.00	0.00	1,008.59
20-DEC-2008	20-DEC-2008	CD3348/CD3651		0.00	700.00	1,708.59
20-DEC-2008	20-DEC-2008	CD3419/CD3651		0.00	2,000.00	3,708.59
20-DEC-2008	20-DEC-2008	TO CLG D SRINIVASA NAYAK	000000046715	3,560.00	0.00	148.59
22-DEC-2008	23-DEC-2008	BY CLG ANB	000000886666	0.00	18,50,200.00	18,50,348.59
23-DEC-2008	23-DEC-2008	OUR BANK SC FOR OCC 000000329521	000000329521	141.00	0.00	18,50,207.59
23-DEC-2008	23-DEC-2008	CHQS DEP ON CASA ACC000000329521	000000329521	0.00	17,000.00	18,67,207.59
23-DEC-2008	23-DEC-2008	CD3651/OD138		60,000.00	0.00	18,07,207.59
23-DEC-2008	23-DEC-2008	CD3651/OD138		4,30,000.00	0.00	13,77,207.59
24-DEC-2008	24-DEC-2008	564.22/CD3651		5,00,000.00	0.00	8,77,207.59
24-DEC-2008	24-DEC-2008	575.184/CD3651		1,25,000.00	0.00	7,52,207.59
24-DEC-2008	24-DEC-2008	CD3651/CD3348		30,000.00	0.00	7,22,207.59
24-DEC-2008	24-DEC-2008	CD3651/OD138		2,50,000.00	0.00	4,72,207.59
24-DEC-2008	24-DEC-2008	CD3651/OD138		2,00,000.00	0.00	2,72,207.59
26-DEC-2008	26-DEC-2008	CD3651/OD138		2,70,000.00	0.00	2,207.59
31-DEC-2008	31-DEC-2008	CASH DEPOSIT		0.00	4,20,000.00	4,22,207.59
31-DEC-2008	31-DEC-2008	SALARIES DEC08	046718	4,19,567.00	0.00	2,640.59
12-JAN-2009	12-JAN-2009	CASH DEPOSIT		0.00	40,000.00	42,640.59
12-JAN-2009	12-JAN-2009	CD3651/137.138		40,000.00	0.00	2,640.59
17-JAN-2009	17-JAN-2009	STAMPS V ARUNA AND SEKHAR BABU		200.00	0.00	2,440.59
17-JAN-2009	17-JAN-2009	BRO ON STAMPS		40.00	0.00	2,400.59
19-JAN-2009	19-JAN-2009	SB24680/CD3651		0.00	5,000.00	7,400.59
19-JAN-2009	19-JAN-2009	TO CLG SK. JANI BASHA	000000046716	6,460.00	0.00	940.59
06-FEB-2009	06-FEB-2009	OD138/CD3651		0.00	4,20,000.00	4,20,940.59
06-FEB-2009	06-FEB-2009	SALARY JAN09	046719	4,19,912.00	0.00	1,028.59
13-FEB-2009	13-FEB-2009	137.138/CD3651		0.00	3,200.00	4,228.59
13-FEB-2009	13-FEB-2009	TO CLG M.DINESH	000000046720	3,200.00	0.00	1,028.59
19-FEB-2009	19-FEB-2009	OD138/CD3651		0.00	62,000.00	63,028.59

19-FEB-2009	19-FEB-2009	TO CLG INANI TRADING	000000046721	61,500.00	0.00	1,528.59
07-MAR-2009	07-MAR-2009	OD138/CD3651		0.00	4,15,000.00	4,16,528.59
07-MAR-2009	07-MAR-2009	YOURSELVES SAL FEB 09	46722	4,15,487.00	0.00	1,041.59
25-MAR-2009	26-MAR-2009	BY CLG KDCC	000000070481	0.00	3,750.00	4,791.59
31-MAR-2009	31-MAR-2009	FOLIO SC (CD)		73.45	0.00	4,718.14
31-MAR-2009	31-MAR-2009	SERVICE TAX PAYABLE		7.57	0.00	4,710.57
31-MAR-2009	31-MAR-2009	MIN BAL VIOLATION SC (CD)		125.00	0.00	4,585.57
31-MAR-2009	31-MAR-2009	SERVICE TAX PAYABLE		12.88	0.00	4,572.69
03-APR-2009	03-APR-2009	CASH DEPOSIT		0.00	4,15,000.00	4,19,572.69
03-APR-2009	03-APR-2009	Y/S SAL MAR 09	46723	4,13,562.00	0.00	6,010.69
11-APR-2009	11-APR-2009	SELF	000000046724	1,80,000.00	0.00	-1,73,989.31
11-APR-2009	11-APR-2009	BY CLG SBH	000000355663	0.00	1,80,000.00	6,010.69
11-APR-2009	11-APR-2009	CBPCHARGES		178.00	0.00	5,832.69
11-APR-2009	11-APR-2009	SER TAX ON CBP CAHR		18.00	0.00	5,814.69
30-APR-2009	30-APR-2009	OD138/CD3651		0.00	4,07,137.00	4,12,951.69
30-APR-2009	30-APR-2009	SALA APRIL 09		4,07,137.00	0.00	5,814.69
13-MAY-2009	13-MAY-2009	OTHER BANK CHARGES		33.00	0.00	5,781.69
16-MAY-2009	16-MAY-2009	OUR BANK SC FOR OCC 000000179992	000000179992	60.00	0.00	5,721.69
16-MAY-2009	16-MAY-2009	CHQS DEP ON CASA ACC000000179992	000000179992	0.00	6,300.00	12,021.69
25-MAY-2009	25-MAY-2009	TO CLG DIGITAL WORLD	000000046631	25,000.00	0.00	-12,978.31
25-MAY-2009	25-MAY-2009	TO CLG (REJ): DIGITAL WORLD	000000046631	0.00	25,000.00	12,021.69
25-MAY-2009	25-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	11,921.69
25-MAY-2009	25-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	11,911.39
26-MAY-2009	26-MAY-2009	TO CLG SAI DURGA GLASS	000000046636	9,125.00	0.00	2,786.39
26-MAY-2009	26-MAY-2009	TO CLG KRISHNAIAH	000000046635	1,00,000.00	0.00	-97,213.61
26-MAY-2009	26-MAY-2009	TO CLG (REJ): KRISHNAIAH	000000046635	0.00	1,00,000.00	2,786.39
26-MAY-2009	26-MAY-2009	TO CLG SRI BALAJI PLY WOOD	000000046634	72,302.00	0.00	-69,515.61
26-MAY-2009	26-MAY-2009	TO CLG (REJ): SRI BALAJI PLY WOOD	000000046634	0.00	72,302.00	2,786.39
26-MAY-2009	26-MAY-2009	TO CLG SRI VENKATESWARA PLYWOODS	000000046633	15,640.00	0.00	-12,853.61
26-MAY-2009	26-MAY-2009	TO CLG (REJ): SRI VENKATESWARA PLYWOODS	000000046633	0.00	15,640.00	2,786.39
26-MAY-2009	26-MAY-2009	TO CLG MARUTHI ENTERPRISES	000000046632	20,500.00	0.00	-17,713.61
26-MAY-2009	26-MAY-2009	TO CLG (REJ): MARUTHI ENTERPRISES	000000046632	0.00	20,500.00	2,786.39
26-MAY-2009	26-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,686.39
26-MAY-2009	26-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,676.09
26-MAY-2009	26-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,576.09
26-MAY-2009	26-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,565.79
26-MAY-2009	26-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,465.79
26-MAY-2009	26-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,455.49
26-MAY-2009	26-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,355.49
26-MAY-2009	26-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,345.19
27-MAY-2009	27-MAY-2009	TO CLG MARUTHI ENTERPRISES	000000046632	20,500.00	0.00	-18,154.81
27-MAY-2009	27-MAY-2009	TO CLG (REJ): MARUTHI ENTERPRISES	000000046632	0.00	20,500.00	2,345.19
27-MAY-2009	27-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,245.19
27-MAY-2009	27-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,234.89
28-MAY-2009	28-MAY-2009	TO CLG SRI HARI OM ENTERPRISES	000000046630	6,500.00	0.00	-4,265.11
28-MAY-2009	28-MAY-2009	TO CLG (REJ): SRI HARI OM ENTERPRISES	000000046630	0.00	6,500.00	2,234.89
28-MAY-2009	28-MAY-2009	I/W CCR NSF (CD)		100.00	0.00	2,134.89
28-MAY-2009	28-MAY-2009	SERVICE TAX PAYABLE		10.30	0.00	2,124.59
01-JUN-2009	02-JUN-2009	BY CLG SBI	000000829732	0.00	40,000.00	42,124.59
02-JUN-2009	02-JUN-2009	TO CLG KRISHNAIAH AGENCIES	000000046635	1,00,000.00	0.00	-57,875.41

02-JUN-2009	02-JUN-2009	TO CLG VOLK SOFT TECHNOLOGIES	000000046637	30,000.00	0.00	-87,875.41
02-JUN-2009	02-JUN-2009	OD138/CD3651		0.00	1,30,000.00	42,124.59
03-JUN-2009	03-JUN-2009	TO CLG SRI VENKATESWARA PLY WOODS	000000046633	15,640.00	0.00	26,484.59
03-JUN-2009	03-JUN-2009	TO CLG DIGITAL WORLD	000000046631	25,000.00	0.00	1,484.59
03-JUN-2009	03-JUN-2009	TO CLG SRI BALAJI PLYWOOD HOUSE	000000046634	72,302.00	0.00	-70,817.41
03-JUN-2009	03-JUN-2009	CASH DEPOSIT		0.00	31,000.00	-39,817.41
04-JUN-2009	04-JUN-2009	CD138/CD3651		0.00	42,000.00	2,182.59
04-JUN-2009	04-JUN-2009	CASH DEPOSIT		0.00	4,00,000.00	4,02,182.59
04-JUN-2009	04-JUN-2009	Y/S SAL MAY09	046639	3,81,166.00	0.00	21,016.59
05-JUN-2009	05-JUN-2009	TO CLG MARUTHI ENTERPRISES	000000046632	20,500.00	0.00	516.59
05-JUN-2009	05-JUN-2009	OD138/CD3651		0.00	25,000.00	25,516.59
05-JUN-2009	05-JUN-2009	B VENKATESWARA RAO/CD3651	000000046629	20,000.00	0.00	5,516.59
08-JUN-2009	09-JUN-2009	CHEQUES DEPOSITED ON CASA ACCOUNT	000000465199	0.00	10,500.00	16,016.59
09-JUN-2009	09-JUN-2009	TO CLG SRI HARI OM ENTERPRISES	000000046630	6,500.00	0.00	9,516.59
09-JUN-2009	09-JUN-2009	TO CLG LAASYA GARMENTS	000000046638	10,550.00	0.00	-1,033.41
09-JUN-2009	09-JUN-2009	CD3348/CD3651		0.00	1,050.00	16.59
13-JUN-2009	13-JUN-2009	OD138/CD3651		0.00	10,75,000.00	10,75,016.59
13-JUN-2009	13-JUN-2009	SELF		9,75,000.00	0.00	1,00,016.59
15-JUN-2009	15-JUN-2009	SELF	000000046641	1,00,000.00	0.00	16.59
16-JUN-2009	16-JUN-2009	TO CLG KIMCOOLS	000000046640	1,00,000.00	0.00	-99,983.41
16-JUN-2009	16-JUN-2009	TO CLG (REJ): KIMCOOLS	000000046640	0.00	1,00,000.00	16.59
16-JUN-2009	16-JUN-2009	I/W CCR NSF (CD)		16.59	0.00	0.00
23-JUN-2009	23-JUN-2009	TO CLG KIM COOLS	000000046640	1,00,000.00	0.00	-1,00,000.00
23-JUN-2009	23-JUN-2009	CASH DEPOSIT		0.00	1,00,000.00	0.00
24-JUN-2009	24-JUN-2009	137.138/CD3651		0.00	1,65,000.00	1,65,000.00
24-JUN-2009	24-JUN-2009	TO CLG SUDHIR TIMBER DEPO	000000046642	1,50,000.00	0.00	15,000.00
24-JUN-2009	24-JUN-2009	CD3651/CD3348		13,000.00	0.00	2,000.00
25-JUN-2009	25-JUN-2009	I/W CCR NSF (CD)		83.41	0.00	1,916.59
25-JUN-2009	25-JUN-2009	SERVICE TAX PAYABLE		10.30	0.00	1,906.29
27-JUN-2009	27-JUN-2009	BC 55295	000000000000	0.00	75,000.00	76,906.29
27-JUN-2009	27-JUN-2009	BY CLG SBI	000000479772	0.00	41,700.00	1,18,606.29
27-JUN-2009	27-JUN-2009	CD3651/OD138		85,000.00	0.00	33,606.29
27-JUN-2009	27-JUN-2009	BC 055300 REALISATION	000000000000	0.00	60,000.00	93,606.29
27-JUN-2009	27-JUN-2009	TO CLG VALK SOFT	000000046643	30,000.00	0.00	63,606.29
28-JUN-2009	28-JUN-2009	CBP CHAR/CD3651		50.00	0.00	63,556.29
28-JUN-2009	28-JUN-2009	SER TAX ON CBP COMM		6.00	0.00	63,550.29
29-JUN-2009	30-JUN-2009	BY CLG BOI	000000000632	0.00	8,000.00	71,550.29
29-JUN-2009	30-JUN-2009	BY CLG BOI	000000000633	0.00	3,500.00	75,050.29
29-JUN-2009	30-JUN-2009	BY CLG INB	000000921696	0.00	30,000.00	1,05,050.29
29-JUN-2009	30-JUN-2009	BY CLG UBI	000000020172	0.00	1,00,000.00	2,05,050.29
29-JUN-2009	30-JUN-2009	BY CLG SBP	000000932209	0.00	38,200.00	2,43,250.29
29-JUN-2009	30-JUN-2009	BY CLG SBI	000000508826	0.00	30,200.00	2,73,450.29
29-JUN-2009	30-JUN-2009	BY CLG ANB	000000403143	0.00	30,200.00	3,03,650.29
29-JUN-2009	30-JUN-2009	BY CLG ANB	000000403145	0.00	8,000.00	3,11,650.29
29-JUN-2009	30-JUN-2009	BY CLG ANB	000000403144	0.00	3,500.00	3,15,150.29
29-JUN-2009	30-JUN-2009	BY CLG SBH	000000175783	0.00	8,000.00	3,23,150.29
29-JUN-2009	30-JUN-2009	BY CLG SBH	000000175785	0.00	30,200.00	3,53,350.29
29-JUN-2009	30-JUN-2009	BY CLG SBH	000000175784	0.00	3,500.00	3,56,850.29
29-JUN-2009	29-JUN-2009	BC LIQUIDATION AGAINST A/C	000000000000	0.00	91,700.00	4,48,550.29
30-JUN-2009	30-JUN-2009	TO CLG RAMCOR	000000046644	1,00,000.00	0.00	3,48,550.29
30-JUN-2009	30-JUN-2009	BY CLG SBH	000000247499	0.00	1,00,000.00	4,48,550.29
30-JUN-2009	30-JUN-2009	MANOJ 2ND INSTAL TO NRI	000000000000	0.00	33,700.00	4,82,250.29

		TECH				
30-JUN-2009	30-JUN-2009	DEBIT INTEREST CAPITALIZED		25.00	0.00	4,82,225.29
01-JUL-2009	01-JUL-2009	TO CLG UMA ENTERPRISES	000000046646	1,50,000.00	0.00	3,32,225.29
01-JUL-2009	01-JUL-2009	TO CLG CRYSTAL SERVICES	000000046648	16,000.00	0.00	3,16,225.29
01-JUL-2009	01-JUL-2009	TO CLG APTEL COMMUNICATIONS	000000046645	27,275.00	0.00	2,88,950.29
01-JUL-2009	01-JUL-2009	CASH DEPOSIT		0.00	1,00,000.00	3,88,950.29
01-JUL-2009	01-JUL-2009	SALARY JUNE 2009 SDMES		3,81,166.00	0.00	7,784.29
02-JUL-2009	02-JUL-2009	OD138/CD3651		0.00	39,000.00	46,784.29
02-JUL-2009	03-JUL-2009	BY CLG CBI	00000003068	0.00	43,300.00	90,084.29
02-JUL-2009	03-JUL-2009	BY CLG UTI	00000005123	0.00	1,00,000.00	1,90,084.29
02-JUL-2009	03-JUL-2009	BY CLG VJB	00000382478	0.00	30,200.00	2,20,284.29
02-JUL-2009	02-JUL-2009	TO CLG RAHUL COLLECTION	000000046647	38,200.00	0.00	1,82,084.29
04-JUL-2009	06-JUL-2009	BY CLG ANB	00000790950	0.00	33,700.00	2,15,784.29
04-JUL-2009	06-JUL-2009	BY CLG VJB	00000332093	0.00	3,500.00	2,19,284.29
04-JUL-2009	06-JUL-2009	BY CLG SYB	00000572302	0.00	41,700.00	2,60,984.29
04-JUL-2009	06-JUL-2009	BY CLG HDF	00000346731	0.00	20,000.00	2,80,984.29
04-JUL-2009	06-JUL-2009	BY CLG SBI	000000448199	0.00	30,200.00	3,11,184.29
06-JUL-2009	06-JUL-2009	TO CLG DYLAN	000000046649	9,500.00	0.00	3,01,684.29
08-JUL-2009	09-JUL-2009	BY CLG SBH	000000910285	0.00	30,000.00	3,31,684.29
09-JUL-2009	09-JUL-2009	BC 56718/DIXIT	000000000000	0.00	91,700.00	4,23,384.29
09-JUL-2009	09-JUL-2009	OUR BANK SC FOR OCC 000000012910	000000012910	110.00	0.00	4,23,274.29
09-JUL-2009	09-JUL-2009	CHQS DEP ON CASA ACC00000012910	000000012910	0.00	30,200.00	4,53,474.29
09-JUL-2009	09-JUL-2009	OTHER BANK CHAR		85.00	0.00	4,53,389.29
10-JUL-2009	10-JUL-2009	575.184/CD3651		4,00,000.00	0.00	53,389.29
10-JUL-2009	10-JUL-2009	SHRT AMT OF OTHER BANK CHAR		1.00	0.00	53,388.29
10-JUL-2009	10-JUL-2009	CD3651/OD138		53,000.00	0.00	388.29
11-JUL-2009	11-JUL-2009	BC 56727 P S M VINOD KUMAR	000000000000	0.00	91,700.00	92,088.29
16-JUL-2009	16-JUL-2009	BC 56737,M NAGA MALLIKA	000000000000	0.00	91,700.00	1,83,788.29
16-JUL-2009	16-JUL-2009	CD3651/OD138		8,000.00	0.00	1,75,788.29
18-JUL-2009	18-JUL-2009	NEFT M SANTHI SRI		5,000.00	0.00	1,70,788.29
18-JUL-2009	18-JUL-2009	NEFT COMM		5.00	0.00	1,70,783.29
18-JUL-2009	18-JUL-2009	SER TAX NEFT COMM		1.00	0.00	1,70,782.29
20-JUL-2009	20-JUL-2009	OUR BANK SC FOR OCC 000001809200	000001809200	86.00	0.00	1,70,696.29
20-JUL-2009	20-JUL-2009	CHQS DEP ON CASA ACC000001809200	000001809200	0.00	20,500.00	1,91,196.29
21-JUL-2009	21-JUL-2009	CD3651/OD138		70,000.00	0.00	1,21,196.29
22-JUL-2009	22-JUL-2009	RTGS-DLXBH09203021275-K SAMBASIVA RAO		1,00,000.00	0.00	21,196.29
22-JUL-2009	22-JUL-2009	RTGS COMM		25.00	0.00	21,171.29
22-JUL-2009	22-JUL-2009	SER TAX ON RTGS COMM		3.00	0.00	21,168.29
24-JUL-2009	25-JUL-2009	BY CLG INB	000000016895	0.00	60,000.00	81,168.29
24-JUL-2009	25-JUL-2009	BY CLG VBL	000000493657	0.00	8,000.00	89,168.29
25-JUL-2009	25-JUL-2009	CD3651/OD138		50,000.00	0.00	39,168.29
25-JUL-2009	25-JUL-2009	CD3651/CD3348		13,000.00	0.00	26,168.29
27-JUL-2009	27-JUL-2009	SC FOR CHEQUE BOOK ISS		50.00	0.00	26,118.29
27-JUL-2009	27-JUL-2009	SERVICE TAX PAYABLE		5.15	0.00	26,113.14
27-JUL-2009	27-JUL-2009	BC 058884 HARIPRASAD	000000000000	0.00	91,700.00	1,17,813.14
28-JUL-2009	28-JUL-2009	CD3651/137.138		1,15,000.00	0.00	2,813.14
29-JUL-2009	29-JUL-2009	NEFT GORANTLA CHALAMAYYA		25,000.00	0.00	-22,186.86
29-JUL-2009	29-JUL-2009	NEFT COMM		5.00	0.00	-22,191.86
29-JUL-2009	29-JUL-2009	SER TAX ON NEFT COMM		1.00	0.00	-22,192.86
29-JUL-2009	29-JUL-2009	BY CLG SBI	000000548071	0.00	91,700.00	69,507.14
29-JUL-2009	30-JUL-2009	BY CLG SBI	000000548072	0.00	10,000.00	79,507.14

30-JUL-2009	30-JUL-2009	CD3651/OD138		60,000.00	0.00	19,507.14
01-AUG-2009	01-AUG-2009	CASH DEPOSIT		0.00	1,49,600.00	1,69,107.14
01-AUG-2009	01-AUG-2009	CASH DEPOSIT		0.00	40,000.00	2,09,107.14
01-AUG-2009	01-AUG-2009	NRI IT/SB22428		0.00	2,60,000.00	4,69,107.14
01-AUG-2009	01-AUG-2009	CASH DEPOSIT		0.00	65,000.00	5,34,107.14
01-AUG-2009	01-AUG-2009	SAL JULY09	000000058651	5,16,376.00	0.00	17,731.14
03-AUG-2009	03-AUG-2009	BHARADWAJ 1ST YEAR PAYMENT		0.00	91,700.00	1,09,431.14
04-AUG-2009	04-AUG-2009	CASH DEPOSIT		0.00	65,000.00	1,74,431.14
04-AUG-2009	04-AUG-2009	CD3651/OD138		1,74,000.00	0.00	431.14
12-AUG-2009	12-AUG-2009	U DIVYATEJA 1ST YR BTECH FEES		0.00	1,00,000.00	1,00,431.14
13-AUG-2009	13-AUG-2009	103OD138/103CD3651		42,000.00	0.00	58,431.14
13-AUG-2009	13-AUG-2009	103OD126/103CD3651		16,500.00	0.00	41,931.14
13-AUG-2009	13-AUG-2009	V KEERTHI 1ST YR B TECH CSE FEES		0.00	1,00,000.00	1,41,931.14
14-AUG-2009	14-AUG-2009	RTGS-DLXBH09226025366-V RAVI KUMAR		1,00,000.00	0.00	41,931.14
14-AUG-2009	14-AUG-2009	RTGS COM COLL FR 103.53.3651		25.00	0.00	41,906.14
14-AUG-2009	14-AUG-2009	SER TAX ON RTGS COLL FR 103.53.3651		3.00	0.00	41,903.14
14-AUG-2009	17-AUG-2009	BY CLG ICI	000000061294	0.00	50,000.00	91,903.14
17-AUG-2009	17-AUG-2009	ONLINE CHQ RETURN	000000061294	50,000.00	0.00	41,903.14
17-AUG-2009	17-AUG-2009	O/W CLG CH RET UNPAID (CD)		50.00	0.00	41,853.14
17-AUG-2009	17-AUG-2009	SERVICE TAX PAYABLE		6.00	0.00	41,847.14
17-AUG-2009	18-AUG-2009	BY CLG KDCC	000000070483	0.00	4,500.00	46,347.14
19-AUG-2009	19-AUG-2009	TO CLG VOLK SOFT TECHNOLOGIES	000000058653	30,000.00	0.00	16,347.14
19-AUG-2009	19-AUG-2009	TO CLG SRI VIDHYA CIVIL TECH	000000058652	10,000.00	0.00	6,347.14
21-AUG-2009	21-AUG-2009	564.22/CD3651		3,000.00	0.00	3,347.14
22-AUG-2009	24-AUG-2009	BY CLG ICI	000000061294	0.00	50,000.00	53,347.14
24-AUG-2009	25-AUG-2009	BY CLG VBL	000000036512	0.00	50,000.00	1,03,347.14
24-AUG-2009	24-AUG-2009	CASH DEPOSIT		0.00	1,50,000.00	2,53,347.14
25-AUG-2009	26-AUG-2009	BY CLG ANB	000000828038	0.00	52,800.00	3,06,147.14
26-AUG-2009	26-AUG-2009	CASH DEPOSIT		0.00	1,00,000.00	4,06,147.14
26-AUG-2009	26-AUG-2009	CD3651/137.138		2,50,000.00	0.00	1,56,147.14
27-AUG-2009	27-AUG-2009	CD3651/137.138		1,00,000.00	0.00	56,147.14
27-AUG-2009	27-AUG-2009	CD3651/CD3348		20,000.00	0.00	36,147.14
28-AUG-2009	28-AUG-2009	137.138/CD3651		35,000.00	0.00	1,147.14
31-AUG-2009	31-AUG-2009	CASH DEPOSIT		0.00	3,00,000.00	3,01,147.14
01-SEP-2009	01-SEP-2009	CD3651/CD3348		50,000.00	0.00	2,51,147.14
01-SEP-2009	01-SEP-2009	V POOJITH IST BTECH FEES		0.00	1,00,000.00	3,51,147.14
01-SEP-2009	01-SEP-2009	CASH DEPOSIT		0.00	1,79,000.00	5,30,147.14
01-SEP-2009	02-SEP-2009	BY CLG COB	000000383653	0.00	5,000.00	5,35,147.14
01-SEP-2009	01-SEP-2009	Y/S SALARIES	000000000037	5,06,684.00	0.00	28,463.14
07-SEP-2009	07-SEP-2009	CD3651/137.138		11,000.00	0.00	17,463.14
08-SEP-2009	08-SEP-2009	BY CLG COB	000000394229	0.00	60,000.00	77,463.14
08-SEP-2009	08-SEP-2009	BY CLG SBI	000000340512	0.00	30,000.00	1,07,463.14
08-SEP-2009	08-SEP-2009	CBP CHAR		50.00	0.00	1,07,413.14
08-SEP-2009	08-SEP-2009	SER TAX ON CBP CHAR		6.00	0.00	1,07,407.14
08-SEP-2009	08-SEP-2009	137.138/CHAIR MAN NRI		90,000.00	0.00	17,407.14
10-SEP-2009	10-SEP-2009	CASH DEPOSIT		0.00	12,21,200.00	12,38,607.14
11-SEP-2009	11-SEP-2009	CASH DEPOSIT		0.00	5,10,000.00	17,48,607.14
11-SEP-2009	11-SEP-2009	TO CLG SRI SAIBABA STEELS	000000058661	76,830.00	0.00	16,71,777.14
11-SEP-2009	11-SEP-2009	TO CLG SRI SAIBABA AGENCES	000000058662	57,500.00	0.00	16,14,277.14
11-SEP-2009	11-SEP-2009	CD3651/137.138		1,35,000.00	0.00	14,79,277.14
11-SEP-2009	11-SEP-2009	CD3651/137.138		1,70,000.00	0.00	13,09,277.14

12-SEP-2009	12-SEP-2009	TO CLG BOOKIONICS	000000058658	1,50,000.00	0.00	11,59,277.14
12-SEP-2009	12-SEP-2009	TO CLG SREE UMA ENTER	000000058663	1,50,000.00	0.00	10,09,277.14
12-SEP-2009	12-SEP-2009	TO CLG PHARMA BOOK SYNDICATE	000000058657	1,00,000.00	0.00	9,09,277.14
12-SEP-2009	12-SEP-2009	TO CLG SRI VIJAYA TRADERS	000000058655	3,00,000.00	0.00	6,09,277.14
12-SEP-2009	12-SEP-2009	Y S S NITHIN B TECH ECE FEES 1 ST YR		0.00	1,00,000.00	7,09,277.14
12-SEP-2009	12-SEP-2009	CD3651/137.138		7,00,000.00	0.00	9,277.14
14-SEP-2009	14-SEP-2009	TO CLG AGA PUBLICATIONS	000000058660	8,400.00	0.00	877.14
14-SEP-2009	14-SEP-2009	CD3348/CD3651		0.00	2,50,000.00	2,50,877.14
14-SEP-2009	14-SEP-2009	TO CLG SRI BALAJI PLYWOOD HOUSE	000000058656	1,50,000.00	0.00	1,00,877.14
14-SEP-2009	14-SEP-2009	TO CLG KRISHNAIAH AGENCEIS	000000058659	1,00,000.00	0.00	877.14
15-SEP-2009	15-SEP-2009	TO CLG DARVIN SCIENTIFIC	000000058664	1,00,000.00	0.00	-99,122.86
15-SEP-2009	16-SEP-2009	BY CLG ANB	000000144928	0.00	55,000.00	-44,122.86
15-SEP-2009	15-SEP-2009	CD3348/CD3651		0.00	1,00,000.00	55,877.14
16-SEP-2009	16-SEP-2009	SC FOR CHEQUE BOOK ISS		50.00	0.00	55,827.14
16-SEP-2009	16-SEP-2009	SERVICE TAX PAYABLE		5.15	0.00	55,821.99
16-SEP-2009	16-SEP-2009	CH.SIREESHA	000000058665	2,000.00	0.00	53,821.99
17-SEP-2009	18-SEP-2009	BY CLG ALB	000000036644	0.00	33,700.00	87,521.99
17-SEP-2009	18-SEP-2009	BY CLG HDF	000000075654	0.00	40,000.00	1,27,521.99
17-SEP-2009	18-SEP-2009	BY CLG ANB	000000302795	0.00	49,000.00	1,76,521.99
17-SEP-2009	18-SEP-2009	BY CLG UBI	000000049307	0.00	90,000.00	2,66,521.99
18-SEP-2009	18-SEP-2009	TO CLG P BHARDWAJ	000000058666	5,000.00	0.00	2,61,521.99
18-SEP-2009	19-SEP-2009	BY CLG HDF	000000690274	0.00	2,00,000.00	4,61,521.99
18-SEP-2009	18-SEP-2009	CD3651/137.138		2,00,000.00	0.00	2,61,521.99
22-SEP-2009	22-SEP-2009	CASH DEPOSIT		0.00	5,50,000.00	8,11,521.99
22-SEP-2009	22-SEP-2009	TO CLG SAHNI SALES PRIVATE LTD	000000058669	33,000.00	0.00	7,78,521.99
22-SEP-2009	23-SEP-2009	BY CLG ALB	000000036645	0.00	6,500.00	7,85,021.99
22-SEP-2009	23-SEP-2009	BY CLG SBI	000000221587	0.00	98,200.00	8,83,221.99
22-SEP-2009	23-SEP-2009	BY CLG SBI	000000052636	0.00	25,000.00	9,08,221.99
23-SEP-2009	23-SEP-2009	CD3651/137.138		7,21,000.00	0.00	1,87,221.99
24-SEP-2009	24-SEP-2009	CD3651/CD3348		13,000.00	0.00	1,74,221.99
25-SEP-2009	25-SEP-2009	TO CLG SREE SAI PRAKASH	000000058671	17,750.00	0.00	1,56,471.99
25-SEP-2009	25-SEP-2009	TO CLG MARUTHI ENTER	000000058672	1,00,000.00	0.00	56,471.99
25-SEP-2009	25-SEP-2009	137.138/CD3651		56,000.00	0.00	471.99
29-SEP-2009	29-SEP-2009	TO CLG UNIVERSAL OFFICE NEEDS	000000058670	30,000.00	0.00	-29,528.01
29-SEP-2009	29-SEP-2009	TO CLG NETT LINX LTD	000000058674	25,000.00	0.00	-54,528.01
29-SEP-2009	29-SEP-2009	TO CLG RAHUL COLLECTIONS	000000058673	26,400.00	0.00	-80,928.01
29-SEP-2009	29-SEP-2009	TO CLG ARIHANT ELECTRICALS	000000058668	43,425.00	0.00	-1,24,353.01
29-SEP-2009	29-SEP-2009	CASH DEPOSIT		0.00	1,00,000.00	-24,353.01
29-SEP-2009	29-SEP-2009	BY CLG UTI	000000515940	0.00	25,000.00	646.99
29-SEP-2009	29-SEP-2009	CD3348/CD3651		0.00	30,000.00	30,646.99
30-SEP-2009	30-SEP-2009	FOLIO SC (CD)		135.20	0.00	30,511.79
30-SEP-2009	30-SEP-2009	SERVICE TAX PAYABLE		13.93	0.00	30,497.86
01-OCT-2009	01-OCT-2009	CASH DEPOSIT		0.00	6,00,000.00	6,30,497.86
01-OCT-2009	01-OCT-2009	ONLINE CHQ RETURN	000000515940	25,000.00	0.00	6,05,497.86
01-OCT-2009	01-OCT-2009	O/W CLG CH RET UNPAID (CD)		50.00	0.00	6,05,447.86
01-OCT-2009	01-OCT-2009	SERVICE TAX PAYABLE		6.00	0.00	6,05,441.86
01-OCT-2009	01-OCT-2009	Y/S SALARIES SEP 09	000000000024	6,25,720.00	0.00	-20,278.14
01-OCT-2009	01-OCT-2009	CD3651/137.138		0.00	25,000.00	4,721.86
03-OCT-2009	03-OCT-2009	TO CLG SANNIDHI SYSTEMS	000000058675	4,500.00	0.00	221.86
03-OCT-2009	05-OCT-2009	BY CLG CAB	000000601225	0.00	6,500.00	6,721.86
06-OCT-2009	06-OCT-2009	PULLAVELUGU RATHAIAH	000000062028	12,950.00	0.00	-6,228.14

06-OCT-2009	06-OCT-2009	137.138/CD3651		0.00	7,000.00	771.86
07-OCT-2009	07-OCT-2009	CASH DEPOSIT		0.00	25,000.00	25,771.86
07-OCT-2009	07-OCT-2009	TO CLG J RAJA SEKHAR	000000062027	22,000.00	0.00	3,771.86
07-OCT-2009	08-OCT-2009	BY CLG ANB	000000438029	0.00	41,600.00	45,371.86
09-OCT-2009	09-OCT-2009	KUPPALA SAMBASIVA RAO/CD3651	000000062044	11,707.00	0.00	33,664.86
09-OCT-2009	10-OCT-2009	BY CLG UTI	000000515940	0.00	25,000.00	58,664.86
10-OCT-2009	10-OCT-2009	GUNJA HEMA LATHA	000000062037	9,500.00	0.00	49,164.86
10-OCT-2009	10-OCT-2009	TO CLG RAMDEV TECHOLOGIES	000000062045	12,500.00	0.00	36,664.86
12-OCT-2009	12-OCT-2009	V MANI KUMAR	000000062042	5,500.00	0.00	31,164.86
13-OCT-2009	13-OCT-2009	TO CLG SHAIK FAROOK	000000062040	9,500.00	0.00	21,664.86
13-OCT-2009	13-OCT-2009	K SAMBASIVA RAO	000000062043	5,500.00	0.00	16,164.86
14-OCT-2009	14-OCT-2009	TO CLG L NAGA SAI KRISHNA	000000062033	5,500.00	0.00	10,664.86
14-OCT-2009	14-OCT-2009	TO CLG THUMMALA PRAVEN	000000062039	5,500.00	0.00	5,164.86
14-OCT-2009	14-OCT-2009	CASH DEPOSIT		0.00	30,000.00	35,164.86
14-OCT-2009	14-OCT-2009	BAJAJ GENRAL INSURANCE CO LTD	000000000000	37,500.00	0.00	-2,335.14
14-OCT-2009	14-OCT-2009	G AKHIL	000000062034	3,579.00	0.00	-5,914.14
14-OCT-2009	14-OCT-2009	CASH DEPOSIT		0.00	6,500.00	585.86
14-OCT-2009	14-OCT-2009	CASH DEPOSIT		0.00	6,500.00	7,085.86
14-OCT-2009	14-OCT-2009	REVERSAL: CASH DEPOSIT		0.00	-6,500.00	585.86
16-OCT-2009	16-OCT-2009	TO CLG DEVARAPALLI SIRISHA	000000062036	5,500.00	0.00	-4,914.14
16-OCT-2009	16-OCT-2009	CASH DEPOSIT		0.00	5,000.00	85.86
16-OCT-2009	16-OCT-2009	G MEGHAVASINI	000000062035	5,500.00	0.00	-5,414.14
16-OCT-2009	16-OCT-2009	CASH DEPOSIT		0.00	5,500.00	85.86
21-OCT-2009	22-OCT-2009	BY CLG COB	000000383657	0.00	45,000.00	45,085.86
23-OCT-2009	23-OCT-2009	SELF		5,500.00	0.00	39,585.86
24-OCT-2009	24-OCT-2009	L SIAV NAGA SRINIVAS	000000062030	9,500.00	0.00	30,085.86
28-OCT-2009	28-OCT-2009	TO CLG GANDIPALLI CHAITANYA	000000062038	5,500.00	0.00	24,585.86
28-OCT-2009	29-OCT-2009	BY CLG VBL	000000036526	0.00	42,000.00	66,585.86
28-OCT-2009	29-OCT-2009	BY CLG SBI	000000340514	0.00	15,000.00	81,585.86
29-OCT-2009	29-OCT-2009	TO CLG SRIKAT	000000062031	5,500.00	0.00	76,085.86
30-OCT-2009	30-OCT-2009	CD3651/OD137.138		38,000.00	0.00	38,085.86
31-OCT-2009	31-OCT-2009	CD3651/OD138		38,000.00	0.00	85.86
05-NOV-2009	05-NOV-2009	BY CLG SBH	000000847395	0.00	70,000.00	70,085.86
05-NOV-2009	05-NOV-2009	CD3651/137.138		0.00	5,80,000.00	6,50,085.86
05-NOV-2009	05-NOV-2009	XFORD TO 103.53.3651 FR 103.137.138		0.00	5,000.00	6,55,085.86
05-NOV-2009	05-NOV-2009	SALARIES OCTOBER 09	000000062050	6,54,076.00	0.00	1,009.86
06-NOV-2009	06-NOV-2009	BY CLG INB	000000099109	0.00	60,400.00	61,409.86
06-NOV-2009	06-NOV-2009	CD3651/137.138		60,000.00	0.00	1,409.86
07-NOV-2009	07-NOV-2009	TO CLG SREE VIDYANADH	000000062048	26,000.00	0.00	-24,590.14
07-NOV-2009	07-NOV-2009	TO CLG (REJ): SREE VIDYANADH	000000062048	0.00	26,000.00	1,409.86
07-NOV-2009	07-NOV-2009	I/W CCR NSF (CD)		100.00	0.00	1,309.86
07-NOV-2009	07-NOV-2009	SERVICE TAX PAYABLE		10.30	0.00	1,299.56
10-NOV-2009	11-NOV-2009	BY CLG VJB	000000088678	0.00	1,100.00	2,399.56
10-NOV-2009	11-NOV-2009	BY CLG VJB	000000088679	0.00	4,000.00	6,399.56
10-NOV-2009	10-NOV-2009	BY CLG CBI	000000002312	0.00	35,000.00	41,399.56
10-NOV-2009	10-NOV-2009	137.138/CD3651		35,000.00	0.00	6,399.56
14-NOV-2009	14-NOV-2009	137.126/CD3651		5,000.00	0.00	1,399.56
17-NOV-2009	17-NOV-2009	137.138/CD3651		0.00	26,000.00	27,399.56
17-NOV-2009	17-NOV-2009	TO CLG SREE VIDYANADH VASTHRALAYAM	000000062048	26,000.00	0.00	1,399.56
17-NOV-2009	18-NOV-2009	BY CLG HDF	000000075655	0.00	4,000.00	5,399.56
17-NOV-2009	18-NOV-2009	BY CLG UBI	000000000381	0.00	8,000.00	13,399.56
18-NOV-2009	18-NOV-2009	BY CLG ALB	000000031555	0.00	85,000.00	98,399.56

19-NOV-2009	19-NOV-2009	CD3651/OD138		80,000.00	0.00	18,399.56
21-NOV-2009	23-NOV-2009	BY CLG UTI	000000614981	0.00	20,000.00	38,399.56
21-NOV-2009	21-NOV-2009	CD3651/137.138		18,000.00	0.00	20,399.56
23-NOV-2009	23-NOV-2009	ONLINE CHQ RETURN	000000614981	20,000.00	0.00	399.56
23-NOV-2009	23-NOV-2009	O/W CLG CH RET UNPAID (CD)		50.00	0.00	349.56
23-NOV-2009	23-NOV-2009	SERVICE TAX PAYABLE		6.00	0.00	343.56
23-NOV-2009	23-NOV-2009	CASH DEPOSIT		0.00	50,000.00	50,343.56
23-NOV-2009	23-NOV-2009	TO CLG HDFC SLIC	000000063378	50,000.00	0.00	343.56
26-NOV-2009	27-NOV-2009	BY CLG UTI	000000614981	0.00	20,000.00	20,343.56
27-NOV-2009	27-NOV-2009	ONLINE CHQ RETURN	000000614981	20,000.00	0.00	343.56
27-NOV-2009	27-NOV-2009	O/W CLG CH RET UNPAID (CD)		50.00	0.00	293.56
27-NOV-2009	27-NOV-2009	SERVICE TAX PAYABLE		6.00	0.00	287.56
01-DEC-2009	02-DEC-2009	BY CLG SBI	000000226737	0.00	30,000.00	30,287.56
02-DEC-2009	02-DEC-2009	137.138/CD3651		0.00	40,000.00	70,287.56
02-DEC-2009	02-DEC-2009	CASH DEPOSIT		0.00	10,000.00	80,287.56
02-DEC-2009	02-DEC-2009	SELF CHNO063380	000000000000	80,000.00	0.00	287.56
08-DEC-2009	08-DEC-2009	CASH DEPOSIT		0.00	70,000.00	70,287.56
08-DEC-2009	08-DEC-2009	CASH DEPOSIT		0.00	5,14,000.00	5,84,287.56
08-DEC-2009	08-DEC-2009	SALARY OCTOBER 09	000000000024	5,83,579.00	0.00	708.56
22-DEC-2009	23-DEC-2009	BY CLG CAB	000000193730	0.00	18,500.00	19,208.56
23-DEC-2009	23-DEC-2009	J KALYANI	000000062049	5,500.00	0.00	13,708.56
30-DEC-2009	31-DEC-2009	BY CLG COB	000000586763	0.00	4,90,000.00	5,03,708.56
31-DEC-2009	31-DEC-2009	OD138/CD3651		4,90,000.00	0.00	13,708.56
31-DEC-2009	01-JAN-2010	BY CLG COB	000000383662	0.00	1,450.00	15,158.56
31-DEC-2009	31-DEC-2009	103.53.3651/103.137.138		4,90,000.00	0.00	-4,74,841.44
31-DEC-2009	31-DEC-2009	REVERSAL: OD138/CD3651		-4,90,000.00	0.00	15,158.56
02-JAN-2010	02-JAN-2010	CD3651/137.138		0.00	6,19,000.00	6,34,158.56
02-JAN-2010	02-JAN-2010	SALARY DECEMBER 09	000000000024	6,18,427.00	0.00	15,731.56
05-JAN-2010	05-JAN-2010	TO CLG RAHUL KANTILAL JAIN HUF	000000063382	88,200.00	0.00	-72,468.44
05-JAN-2010	05-JAN-2010	CD3651/CD3348		0.00	12,000.00	-60,468.44
05-JAN-2010	05-JAN-2010	CD3651/OD138		0.00	54,000.00	-6,468.44
05-JAN-2010	05-JAN-2010	CD3651/SB24680		0.00	7,000.00	531.56
19-JAN-2010	19-JAN-2010	SC FOR CHEQUE BOOK ISS		50.00	0.00	481.56
19-JAN-2010	19-JAN-2010	SERVICE TAX PAYABLE		5.15	0.00	476.41
19-JAN-2010	19-JAN-2010	CASH DEPOSIT		0.00	14,000.00	14,476.41
19-JAN-2010	19-JAN-2010	TO CLG ODEL DAIRY P L	000000063393	23,325.00	0.00	-8,848.59
19-JAN-2010	19-JAN-2010	CD3419/CD3651		0.00	10,000.00	1,151.41
21-JAN-2010	22-JAN-2010	CHEQUES DEPOSITED ON CASA ACCOUNT	000000340521	0.00	8,000.00	9,151.41
22-JAN-2010	22-JAN-2010	ONLINE CHQ RETURN	000000340521	8,000.00	0.00	1,151.41
22-JAN-2010	22-JAN-2010	O/W CLG CH RET UNPAID (CD)		20.00	0.00	1,131.41
22-JAN-2010	22-JAN-2010	SERVICE TAX PAYABLE		2.06	0.00	1,129.35
25-JAN-2010	27-JAN-2010	BY CLG CBI	000000010757	0.00	8,000.00	9,129.35
25-JAN-2010	27-JAN-2010	BY CLG COB	000000383667	0.00	8,000.00	17,129.35
25-JAN-2010	27-JAN-2010	BY CLG ANB	000000632381	0.00	15,000.00	32,129.35
27-JAN-2010	28-JAN-2010	BY CLG UTI	000000197298	0.00	15,000.00	47,129.35
28-JAN-2010	28-JAN-2010	TO CLG CH VENU GOPAL RAO	000000063394	12,480.00	0.00	34,649.35
28-JAN-2010	29-JAN-2010	BY CLG SBP	000000893350	0.00	30,000.00	64,649.35
28-JAN-2010	29-JAN-2010	BY CLG SBP	000000893349	0.00	30,000.00	94,649.35
29-JAN-2010	29-JAN-2010	TO CLG BAJAJ ALLIANZ G I CO LTD	000000063395	22,650.00	0.00	71,999.35
29-JAN-2010	29-JAN-2010	53.3651/137.138		71,000.00	0.00	999.35
01-FEB-2010	02-FEB-2010	BY CLG ANB	000000678543	0.00	6,000.00	6,999.35
01-FEB-2010	02-FEB-2010	CHEQUES DEPOSITED ON CASA ACCOUNT	000000340521	0.00	8,000.00	14,999.35

02-FEB-2010	02-FEB-2010	SC FOR CHEQUE BOOK ISS		100.00	0.00	14,899.35
02-FEB-2010	02-FEB-2010	SERVICE TAX PAYABLE		10.30	0.00	14,889.05
02-FEB-2010	02-FEB-2010	53.3651/53.3348		4,000.00	0.00	10,889.05
02-FEB-2010	02-FEB-2010	BY CLG SBH	000000272259	0.00	37,700.00	48,589.05
02-FEB-2010	02-FEB-2010	53.3651/137.138		35,000.00	0.00	13,589.05
03-FEB-2010	03-FEB-2010	CASH DEPOSIT		0.00	6,50,000.00	6,63,589.05
03-FEB-2010	03-FEB-2010	53.3651/137.138		51,000.00	0.00	6,12,589.05
04-FEB-2010	04-FEB-2010	SALARY NOVEMBER 09	000000000023	5,91,970.00	0.00	20,619.05
08-FEB-2010	08-FEB-2010	137.138/CD3651		20,600.00	0.00	19.05
15-FEB-2010	15-FEB-2010	CASH DEPOSIT		0.00	5,00,000.00	5,00,019.05
15-FEB-2010	15-FEB-2010	SELF	000000071429	5,00,000.00	0.00	19.05
16-FEB-2010	16-FEB-2010	TO CLG NETLINKS LIMITED	000000071427	10,000.00	0.00	-9,980.95
16-FEB-2010	16-FEB-2010	CASH DEPOSIT		0.00	10,000.00	19.05
18-FEB-2010	18-FEB-2010	TO CLG INANI TRADING CORPORATION	000000071428	1,00,000.00	0.00	-99,980.95
18-FEB-2010	18-FEB-2010	TO CLG (REJ): INANI TRADING CORPORATION	000000071428	0.00	1,00,000.00	19.05
18-FEB-2010	18-FEB-2010	I/W CCR NSF (CD)		19.05	0.00	0.00
02-MAR-2010	02-MAR-2010	TO CLG NETT LINX LTD	000000071432	25,000.00	0.00	-25,000.00
02-MAR-2010	02-MAR-2010	TO CLG (REJ): NETT LINX LTD	000000071432	0.00	25,000.00	0.00
04-MAR-2010	04-MAR-2010	CASH DEPOSIT		0.00	5,82,219.00	5,82,219.00
04-MAR-2010	04-MAR-2010	NRI IT SALARIES FEB 2010		5,82,219.00	0.00	0.00
04-MAR-2010	04-MAR-2010	CD3651/CD3348		0.00	1,000.00	1,000.00
05-MAR-2010	05-MAR-2010	I/W CCR NSF (CD)		80.95	0.00	919.05
05-MAR-2010	05-MAR-2010	SERVICE TAX PAYABLE		10.30	0.00	908.75
05-MAR-2010	05-MAR-2010	I/W CCR NEW (CD)		250.00	0.00	658.75
05-MAR-2010	05-MAR-2010	SERVICE TAX PAYABLE		25.75	0.00	633.00
05-MAR-2010	06-MAR-2010	BY CLG HDF	000000163123	0.00	4,000.00	4,633.00
05-MAR-2010	05-MAR-2010	TO CLG RAHUL KANTILALA	000000063383	70,000.00	0.00	-65,367.00
05-MAR-2010	05-MAR-2010	TO CLG (REJ): RAHUL KANTILALA	000000063383	0.00	70,000.00	4,633.00
05-MAR-2010	05-MAR-2010	I/W CCR NEW (CD)		250.00	0.00	4,383.00
05-MAR-2010	05-MAR-2010	SERVICE TAX PAYABLE		25.75	0.00	4,357.25
06-MAR-2010	06-MAR-2010	CASH DEPOSIT		0.00	7,000.00	11,357.25
06-MAR-2010	06-MAR-2010	TO CLG SARNIDHI SYSTEMS	000000063396	7,000.00	0.00	4,357.25
08-MAR-2010	08-MAR-2010	CASH DEPOSIT		0.00	20,000.00	24,357.25
08-MAR-2010	08-MAR-2010	TO CLG RAHUL KANTILAL	000000063383	70,000.00	0.00	-45,642.75
08-MAR-2010	08-MAR-2010	BY CLG ANB	000000366015	0.00	50,000.00	4,357.25
08-MAR-2010	08-MAR-2010	COMM ON CBP		50.00	0.00	4,307.25
08-MAR-2010	08-MAR-2010	SERTAX		6.00	0.00	4,301.25
17-MAR-2010	18-MAR-2010	BY CLG CBI	000000034414	0.00	91,700.00	96,001.25
19-MAR-2010	19-MAR-2010	CD3651/CD3348		7,000.00	0.00	89,001.25
19-MAR-2010	19-MAR-2010	CD3651/137.138		25,000.00	0.00	64,001.25
20-MAR-2010	20-MAR-2010	CASH DEPOSIT		0.00	1,500.00	65,501.25
20-MAR-2010	20-MAR-2010	TO CLG INANI TRADING CORPORATION	000000071428	1,00,000.00	0.00	-34,498.75
20-MAR-2010	20-MAR-2010	103LCCP100790002-INLAND BLS DISC/PU	0	0.00	35,000.00	501.25
20-MAR-2010	20-MAR-2010	103LCCP100790002-CHARGE COLLECTION	0	263.00	0.00	238.25
20-MAR-2010	20-MAR-2010	103LCCP100790002-CHARGE COLLECTION	0	25.00	0.00	213.25
20-MAR-2010	20-MAR-2010	SERTAX		30.00	0.00	183.25
25-MAR-2010	25-MAR-2010	103LCCP100790002-CHARGE COLLECTION	0	111.00	0.00	72.25
27-MAR-2010	27-MAR-2010	CD3651/137.138		0.00	6,06,000.00	6,06,072.25
27-MAR-2010	27-MAR-2010	SELF	000000071434	6,06,000.00	0.00	72.25
30-MAR-2010	30-MAR-2010	TO CLG NETT LINK LIMITED	000000071435	25,000.00	0.00	-24,927.75
30-MAR-2010	30-MAR-2010	TO CLG (REJ): NETT LINK LIMITED	000000071435	0.00	25,000.00	72.25
30-MAR-2010	30-MAR-2010	I/W CCR NEW (CD)		72.25	0.00	0.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	2,94,98,907.00	2,94,98,907.00	322	326	-0.00

COMBINED BALANCE AS ON 31-May-21 at 12:49:43 PM : -590.75

*****END OF STATEMENT*****

NOTE: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

*****Relationship Forever*****

Generated By: 6505 on 31-May-2021 at 12:49:43 PM