

Exhume I ~~Part I~~ Sharewarrant Transfer

Date of Transfer of Share warrants to each allottee.

Sl No	Original Allottee final holder	No of warrants	Date	Folio no.	Certificate No. of e warrants	Shares		Transferor	Transferee	Roll Sl No	Less subsequent transfer	
						From	To				Number of transferred	Balance
1	Maruti Ram Praturi	2805000	4/9/08	4500000	1		Maruti Ram Praturi		All from 4 to		1377300	3935000
2	Darpat mehat	50000	4/9/08	5650000	5600001						0	50000
3	swadeta mehta	50000	4/9/08	5700000	5650001						0	50000
4	Vijaya laxmi praturi		25/08/2009	117	32	176500	Maruti Ram Praturi	Vijaya laxmi praturi			0	176500
5			25/08/2009	118	33	265500	Maruti Ram Praturi	omprakash k shah	All 38 to 40		265500	0
6	bhupendra chhotelal shah		22/10/2009	119	36	10000	Maruti Ram Praturi	Bhupendra chhotelal shah			0	10000
7	Dhansukhaji chhotelal shah		22/10/2009	120	37	10000	Maruti Ram Praturi	Umasukhaji chhotelal shah			0	10000
8	Bhavanben dhansukhaji shah		22/10/2009	121	38	10000	Maruti Ram Praturi	Bhavanben dhansukhaji shah			0	10000
9	Ritaben bhupendra kumar		22/10/2009	122	39	10000	Maruti Ram Praturi	Ritaben bhupendra kumar			0	10000
10	Rameshkumar chhotelal shah		22/10/2009	123	40	10000	Maruti Ram Praturi	Rameshkumar chhotelal shah			0	10000
11	Sangitaben		22/10/2009	124	41	10000	Maruti Ram Praturi	Sangitaben			0	10000
12	Bhaveshkumar deveshkumar shah		22/10/2009	125	42	10000	Maruti Ram Praturi	Bhaveshkumar deveshkumar shah			0	10000
13	Sobhanaben Deveshtra kumar		26/10/2009	126	43	10000	Maruti Ram Praturi	Sobhanaben Deveshtra kumar			0	10000
14	ketan b shah		26/10/2009	127	44	12500	Maruti Ram Praturi	ketan b shah			0	12500
15	Kumarpal bhogilata shah		26/10/2009	128	45	5000	Maruti Ram Praturi	Kumarpal bhogilata shah			0	5000
16	Shah ketan habubhai HUF		26/10/2009	129	46	7500	Maruti Ram Praturi	Shah ketan habubhai HUF			0	7500
17	Saloni ketan shah		26/10/2009	130	47	10000	Maruti Ram Praturi	Saloni ketan shah			0	10000
18	Pravindhai D Tank		29/10/2009	131	48	10000	Maruti Ram Praturi	Pravindhai D Tank			0	10000
19	Shah jigish randlal		29/10/2009	132	49	10000	Maruti Ram Praturi	Shah jigish randlal			0	10000
20	Alpa jigish shah		28/10/2009	133	50	10000	Maruti Ram Praturi	Alpa jigish shah			0	10000
21	Mihani narsha atul		28/10/2009	134	51	20000	Maruti Ram Praturi	Mihani narsha atul			0	20000
22	Meena D Chahshaz		30/10/2009	135	52	5000	Maruti Ram Praturi	Meena D Chahshaz			0	5000
23	Vinodhancha bhogilal shah		30/10/2009	136	72	10000	Maruti Ram Praturi	Vinodhancha bhogilal shah			0	10000
24	KMN Veerendra		30/10/2009	137	66	38000	Maruti Ram Praturi	KMN Veerendra	All 46 to 52		21000	17000
25	sunila chowdhury		3/11/2009	138	57	65000	Maruti Ram Praturi	sunila chowdhury			15000	50000
26	Gyanikumar chowdhury		3/11/2009	139	58	60000	Maruti Ram Praturi	Gyanikumar chowdhury			20000	40000
27	vijaykumar bansal		5/11/2009	141	60	75000	Maruti Ram Praturi	vijaykumar bansal			30000	45000



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28	gajagadevi unaji mali	5/11/2009	142	61	50000	1805001	1856000	Manub Ram Praburi	gajagadevi unaji mali	45	25000	25000
29	kishan raprakant patel	6/11/2009	143	73	77800	2029401	2107200	Manub Ram Praburi	eshin raprakant patel		0	77800
30	vimal s shah	6/11/2009	144	35	300000	1020701	1320700	Manub Ram Praburi	vimal s shah		0	300000
31	shreyans jakhelia	6/11/2009	145	54	20000	1519201	1539200	Manub Ram Praburi	shreyans jakhelia		0	20000
32	hiralal a kabra	6/11/2009	146	55	15700	1539201	1554900	Manub Ram Praburi	hiralal a kabra		0	15700
33	kishan tarachand jarwani	6/11/2009	147	56	20000	1554901	1574900	Manub Ram Praburi	kishan tarachand jarwani		0	20000
34	sashikantha jakhelia	6/11/2009		63	10000	1947701	1957700	Manub Ram Praburi	sashikantha jakhelia		0	10000
35	Ramya bala	6/11/2009	149	64	4000	1957701	1962600	Manub Ram Praburi	Ramya bala		0	4000
36	ATUL Prasad	9/11/2009	150	85	9400	1962601	1972000	Manub Ram Praburi	ATUL Prasad		0	9400
37	Ch Rajendar	9/11/2009	151	67	9400	2010801	2019400	Manub Ram Praburi	Ch Rajendar		0	9400
38	prathiba o shah	9/11/2009	152	89	28700	570001	596700	omprakash k shah	prathiba o shah		0	28700
39	VTPL	9/11/2009	153	70	22200	598701	620700	omprakash k shah	VTPL		0	22200
40	pranisha o shah	9/11/2009	152	71	14000	820701	835800	omprakash k shah	pranisha o shah		0	14000
41	VTPL	9/11/2009	153	74	594208	2167201	2691400	Manub Ram Praburi	VTPL		0	594200
42		25/11/2009	118	117	15000	1624501	1639900	ismita chowdhary	omprakash k shah	53	15000	0
43		25/11/2009	118	119	20000	1679901	1699900	Gyan Kumar chowdhary	omprakash k shah	54	20000	0
44		25/11/2009	118	123	30000	1776001	1808000	vijaykumar brawat	omprakash k shah	55	30000	0
45		25/11/2009	118	125	25000	1831001	1856000	gajagadevi unaji mali	omprakash k shah	56	25000	0
46	PV anandus rao	26/11/2009	154	128	4000	1993001	1997000	KMN Veerendra	PV anandus rao		0	4000
47	Anugya Saraswat	26/11/2009	155	129	4000	1997001	2001000	KMN Veerendra	Anugya Saraswat		0	4000
48	Abhinayy Erraballi	26/11/2009	156	130	5000	2001001	2005000	KMN Veerendra	Abhinayy Erraballi		0	5000
49	Raja Bala Bhaskar	26/11/2009	157	131	1000	2006001	2007000	KMN Veerendra	Raja Bala Bhaskar		0	1000
50	Ramadevi Kogita	27/11/2009	158	132	2000	2007001	2009000	KMN Veerendra	Ramadevi Kogita		0	2000
51	Syed Qayyumuddin	27/11/2009	159	133	1000	2009001	2010000	KMN Veerendra	Syed Qayyumuddin		0	1000
52	Atul prasad	27/11/2009	150	127	4000	1989001	1993000	KMN Veerendra	Atul prasad		0	4000
53	pranisha o shah	27/11/2009	152	117	15000	1624901	1630900	omprakash k shah	pranisha o shah		0	15000
54	pranisha o shah	27/11/2009	152	119	20000	1679901	1689900	omprakash k shah	pranisha o shah		0	20000
55	pranisha o shah	27/11/2009	153	123	50000	1776001	1806000	omprakash k shah	pranisha o shah		0	50000
56	pranisha o shah	27/11/2009	152	125	25000	1831001	1856000	omprakash k shah	pranisha o shah		0	25000

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List of Receipts of Balance 90% of Sharewarrants of 3/3/2010

M/E TELECANOR GLOBAL LIMITED.

Sl. No.	NAME OF THE Allottee	DATE OF RECEIPT	Particulars	Cheque no.	AMOUNT RECEIVED	Sub total
1	Daksh Daipat Mehta	23/2/2010	000009 BOI	9	531,000	531000
2	Suadevi Mehta	23/2/2010		25	531,000	531000
3	Maruti Ram Praturi		As per annexure 2		4,178,970	4178970
4	Vijaya laxmi Praturi		As per annexure		1,874,430	1874430
5	Omprakash shah	01-Mar-2010		848	148,000	
	"	28/10/2009	From gyan shambad shah		10,850	
	"	11-11-2009		305123	143,400	
	"	14/12/2009		78383	628,000	
	"	17/12/2009		305124	372,000	
	"	29/12/2009	O K SHA 77249 ADC AHM BY CLG	77249	478,000	
	"	15/1/2010	D K SHA 35126/NVN AHM BY CLG	35126	372,000	
	"	22/1/2010	D K SHA 323481 NVN AHM BY CLG	323481	669,600	
						2,821,650
6	PRATIBHA SHAH	6/2/10	323475 NVN AHM BY CLG	323475	900,000	
	"	11-11-2009			40,000	
	"	4/1/10	O K SHA 305127 NVN AHM BY CLG	305127	300,000	
	"	4/1/10	60188 60188 ASB AHM BY CLG	60188	100,000	
	"	19/2/2010	323476 NVN AHM BY CLG	323476	444,000	
	"	23/2/2010	O K SHA 323479 NVN AHM BY CLG	323479	47,000	
	"	24/2/2010	D K SHA 323480 NVN AHM BY CLG	323480	300,000	2,131,000
7	VIMAL S SHAH	11-11-2009		977377	65,000	
	"	23/2/2010	134092 ASN AHM BY CLG	134092	109,000	
	"	2/12/09		225823	150,000	
	"	3/12/09		225824	975,000	
	"	4/12/09		225825	325,000	
	"	8/12/09		225826	232,000	

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	VIMAL S SHAH	2/12/09		225577	45,000	
	"	2/12/09		225577	405,000	
	"	26/2/2010	186419 NUTAN NAG	186419	334,000	
	"	02-Mar-2010		890911	100,000	
	"	02-Mar-2010	0 UTI 1022	22	446,040	3,156,040
8	bhupendrabhai Dhansukhalal chhotalal shah	9/2/10		91	118,000	118,000
9	Bhavnaben dhansukhalal shah	9/2/10		89	118,000	118,000
10	Ritaben bhupendra kumar	9/2/10		76	118,000	118,000
11	Rameshkumar chhotalal shah	9/2/10		78	118,000	118,000
12	Sangitaben Bhaveshkumar devendrakumar	9/2/10		92	118,000	118,000
13	Sobhanaben Devendra kumar	9/2/10		79	118,000	118,000
14				83	118,000	118,000
15				77	118,000	118,000
16	ketan b shah Kumarpal bhogilal shah	2/2/10		662695	147,800	
17	Shah ketan babubhai HUF	2/2/10	717308 717308 CBI AHM BY CLG	717308	59,000	
18		4/2/10		238089	88,500	
19	Satoni ketan shah	2/2/10		629501	118,000	
20	Pravinbhai D Tank	2/2/10		256589	118,000	
21	Shah jigish nandlal	2/2/10		540876	118,000	
22	Alpa jigish shah	2/2/10		120235	118,000	
23	Mithani harsha atul	2/2/10		546406	236,000	
24	Meen D Chalishzar Vinodchendra bhogilal shah	2/2/10		353932	59,000	
25		3/2/10		773302	118,000	1,160,300
26	shreyans jakhetia	27/02/2010	PAWAN KUMAR, chitturgh/h		212,400	212,400
27	hiralal a kabra	27/02/2010		112685	166,734	166,734
28	kishan tarachand jarwani	27/02/2010		448621	212,400	212,400
29	sunita chowdhary	12/11/09		415167	200,000	
		24/2/2010	415176 SBI AHM BY CLG	415176	490,300	690,300

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30	gyankumar choudhary	27/02/2010		573845	637.200	637200
31	vijaykumar birawat	27/02/2010	573845 BOB	753484	796.500	796500
32	gangadevi umaji mali	26/2/2010		380587	531.000	531000
33	eshin rajnikant patel	3/3/10		6811	88.500	
		03-Mar-2010		150	740.000	826.500
34	sashikantha jakhela	2/3/10			106.200	106200
35	Ramiyabala	2/11/10		635446	52.200	52200
36	Atul prasad	22/02/2010		762390	100.000	100000
37	Ch Rajender reddy	22/02/2010		943537	100.890	100890
38	K Veerendra	02-Mar-2010		SHRI VINAYAK	200000	
	"	26-2-2009	77586		5000	
	"	02-Mar-2010		SHRI VINAYAK	200000	
						405000
39	PV sridhar rao		Credited from co employees fully paid Warrants.			
40	Anugya saraswat		*			
41	Ramadevi Kagita		"			
42	Syed Quyyamuddin		"			
43	Raja bala bhaskar		"			
44	Abhi erraballi		*			
45	VTPL					
	"	01-Mar-2010		0 BOI 1006	370000	
	"	06-Mar-2010		Realised Chq #846728	300000	
	"	02-Mar-2010		SHRI VINAYAK	100000	
	"	02-Mar-2010		By DD Num 96	93967	
	"	02-Mar-2010		By DD Num 95	99828	
	"	02-Mar-2010		By DD Num 96	99828	

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VTP	02-Mar-2010		By DD Num 95	99628	
"	03-Mar-2010		By DD Num 96	849600	
"	03-Mar-2010		By DD Num 96	212400	
"	03-Mar-2010		By DD Num 96	424800	
"	03-Mar-2010		By DD Num 96	212400	
"	03-Mar-2010		By DD Num 96	849600	
"	03-Mar-2010		By DD Num 96	212400	
"	03-Mar-2010		By DD Num 96	849600	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	04-Mar-2010		SHRI VINAYAK	100000	
"	05-Mar-2010		VPC 1003	62000	
"	05-Mar-2010		IDB 1136	48852	
"	05-Mar-2010		IDB 1136	48852	
"	05-Mar-2010		IBOI 1015	48852	
"	05-Mar-2010		IBOI 1015	48852	
"	05-Mar-2010		VPC 1003	77528	
"	05-Mar-2010		ISHH 1511	48852	
"	05-Mar-2010		ISHH 1511	48852	6206911
				28422625	28422625

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Anx 1 to end 2



0000-000011S-1/1-L/ICISEG-/09



M/S. TELECANOR GLOBAL LIMITED
#6-3-626,G1, PARMESHWARA APARTMENTS,
ANAND NAGAR, KHAIRATABAD
HYDERABAD
ANDHRA PRADESH - INDIA - 500004

Customers are advised to use the drop box for depositing cheques only. If cash is deposited in the cheque drop box Rs. 300 will be charged per deposit. An amount of Rs.500 will be charged for a repeat deposit.



6-2-1812, OPP. INSTITUTE OF ENGINEERS, RAJ BHAVAN RD KHAIRATABAD

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 30-11-2009

I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	12.02Cr	Not Registered
	TOTAL	12.02Cr	

Statement of transactions in Current account number: 000805002735 for the period 01-11-2009 to 30-11-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-11-2009		B/F	HYDERABAD RPC				3,40,289.70Cr
02-11-2009	02-11-2009	B. ANB 635446 35	HYDERABAD RPC			52,200.00	3,92,289.70Cr
02-11-2009	02-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333052	17,748.00		3,74,541.70Cr
02-11-2009	02-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333049	9,512.00		3,65,029.70Cr
02-11-2009	02-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333051	38,821.00		3,26,208.70Cr
02-11-2009	02-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333050	30,178.00		2,96,030.70Cr
02-11-2009	02-11-2009	N S MANJUNATH	M.G. ROAD, BANGALO	314509	5,000.00		2,91,030.70Cr
02-11-2009	02-11-2009	CASH PAID-SELF	HYDERABAD	333070	30,000.00		2,61,030.70Cr
02-11-2009	02-11-2009	CASH PAID-SELF	HYDERABAD	333071	6,500.00		2,54,530.70Cr
03-11-2009	03-11-2009	D SEENU REDDY	HYDERABAD	333056	5,000.00		2,49,530.70Cr
05-11-2009	05-11-2009	TRFR TO: JAYA DESHPANDE	SAKINAKA	332983	42,000.00		2,07,530.70Cr
05-11-2009	05-11-2009	CASH PAID-SELF	SAKINAKA	332982	20,000.00		1,87,530.70Cr
05-11-2009	05-11-2009	TRFR TO: SURYA KANT	SAKINAKA	332979	16,538.00		1,70,992.70Cr
05-11-2009	05-11-2009	TRFR TO: B V SARAVARA	SAKINAKA	332981	9,000.00		1,61,992.70Cr
06-11-2009	06-11-2009	CASH PAID-SELF	HYDERABAD	333072	14,000.00		1,47,992.70Cr
06-11-2009	06-11-2009	TRFR TO: Y/S DC	HYDERABAD	333073	11,000.00		1,36,992.70Cr
07-11-2009	07-11-2009	Transaction Charges for Oct09	HYDERABAD		1,902.68		1,35,090.02Cr
09-11-2009	09-11-2009	CASH PAID-SELF	HYDERABAD	332984	6,000.00		1,29,090.02Cr
09-11-2009	09-11-2009	CASH PAID-SELF	HYDERABAD	332986	10,000.00		1,19,090.02Cr
09-11-2009	09-11-2009	TRFR TO: K V V TRIMURTHULU	HYDERABAD	332990	3,000.00		1,16,090.02Cr
09-11-2009	09-11-2009	ATUL PRASAD	HYDERABAD	332985	75,000.00		41,090.02Cr
10-11-2009	10-11-2009	UNIQUE MOTELS AND HOTELS AND R	MARIMAN POINT	332976	3,033.00		38,057.02Cr
10-11-2009	10-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333067	26,267.00		11,790.02Cr
10-11-2009	10-11-2009	RTN CHG-333085 INSUFFICIENT FUNDS 10.1	HYDERABAD		386.00		11,404.02Cr
11-11-2009	11-11-2009	977327/ 977377/CAB. AHM BY CLG	AHMEDABAD RPC			65,000.00	76,404.02Cr
11-11-2009	11-11-2009	980910/ 980915/CAB. AHM BY CLG	AHMEDABAD RPC			80,000.00	1,56,404.02Cr
11-11-2009	11-11-2009	305123/ 305123/NVN. AHM BY CLG	AHMEDABAD RPC			1,43,400.00	2,99,804.02Cr
11-11-2009	11-11-2009	CASH PAID-SELF	HYDERABAD	333075	6,500.00		2,93,304.02Cr
11-11-2009	11-11-2009	TRFR TO: MANISH KUMAR	HYDERABAD	332991	4,000.00		2,89,304.02Cr
11-11-2009	11-11-2009	TRFR TO: MANISH KUMAR	HYDERABAD	332992	13,000.00		2,76,304.02Cr
12-11-2009	12-11-2009	TRFR TO: B V SARAVARA	AHMEDABAD RPC			1,00,000.00	1,76,304.02Cr
12-11-2009	12-11-2009	CASH PAID-SELF	HYDERABAD	333003	12,000.00		1,64,304.02Cr
12-11-2009	12-11-2009	RCL A/C PIS	HYDERABAD	332989	995.00		1,63,309.02Cr
12-11-2009	12-11-2009	CASH PAID-SELF	SAKINAKA	332909	30,000.00		1,33,309.02Cr
12-11-2009	12-11-2009	TRFR TO: ESMEGH ROULING MACHINERY PVT	SAKINAKA	332997	91,000.00		42,309.02Cr
12-11-2009	12-11-2009	TRFR TO: ATUL PRASAD	SAKINAKA	333002	47,224.00		1,10,085.02Cr
13-11-2009	13-11-2009	TRFR TO: B BHASHI CHANDRA	SECUNDERABAD E308	332996	19,500.00		90,585.02Cr
13-11-2009	13-11-2009	CASH PAID-SELF	SAKINAKA	333042	27,000.00		63,585.02Cr
13-11-2009	13-11-2009	CASH PAID-SELF	HYDERABAD	333004	3,500.00		60,085.02Cr
14-11-2009	14-11-2009	CH/MSWANATH	HYDERABAD	332995	19,000.00		41,085.02Cr
Page Total					6,56,624.68	5,20,500.00	1,84,965.02Cr

Notes: 1. TDS has been deducted from your statement and will be credited to your bank account. 2. Please inform your PAN to any RPC, Bank Branch, respectively. An appropriate tax certificate, based on available information of your PAN will be issued on the date and the amount will not be able to credit the credit of TDS deducted.

Customer Care Centre: Toll-free 1800-121-2345. Hyderabad: 080-3111-1234. Sec 11, Hyderabad-500031. Fax: 080-3111-1234.

REGD ADDRESS: (LANDMARK) RACE COURSE CIRCLE, VAIDYANA, HYD-500 078

0008-000019S-1/1-L/ICISEG-01/10



M/S.TELECANOR GLOBAL LIMITED
#6-3-626,G1,PARMESHWARA APARTMENTS,
ANAND NAGAR,KHAIRATABAD
HYDERABAD
ANDHRAPRADESH - INDIA - 500004

Customers are advised to use the drop box for depositing cheques only. If cash is deposited in the cheque drop box Rs. 300 will be charged per deposit. An amount of Rs.500 will be charged for a repeat deposit.



6-2-1012,OPP. INSTITUTE OF ENGINEERS,RAJ BHAVAN RD,KHAIRATABAD

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 31-12-2009

I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	22,01,624.19Cr	Not Registered
TOTAL		22,01,624.19Cr	

Statement of transactions in Current account number: 000805002735 for the period 01-12-2009 to 31-12-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)	
01-12-2009		B/F	NOIDA				12.02Cr	
01-12-2009	01-12-2009	TRFR FROM:CELEBRUM	NOIDA			1,87,626.00	1,87,632.02Cr	
01-12-2009	01-12-2009	CASH PAID:SELF	HYDERABAD	383028	4,500.00		1,83,132.02Cr	
02-12-2009	02-12-2009	225823 NUTAN NAG. AHM BY CLG	AHMEDABAD RPC			1,50,000.00	3,33,132.02Cr	
02-12-2009	02-12-2009	225577 NUTAN NAG. AHM BY CLG	AHMEDABAD RPC			45,000.00	3,78,132.02Cr	
02-12-2009	02-12-2009	TRFR TO:ATUL PRASAD	HYDERABAD	349008	55,000.00		3,23,132.02Cr	
02-12-2009	02-12-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349007	20,000.00		3,03,132.02Cr	
02-12-2009	02-12-2009	TRFR TO:TOWARDS DD	HYDERABAD	349006	88,240.00		2,14,892.02Cr	
02-12-2009	02-12-2009	TRFR TO:CH RAJENDRA	HYDERABAD	349009	10,000.00		2,04,892.02Cr	
02-12-2009	02-12-2009	225577/NNSB/SHRT CREDIT	AHMEDABAD RPC			4,05,000.00	6,09,892.02Cr	
02-12-2009	02-12-2009	CASH PAID:SELF	HYDERABAD	349010	8,500.00		6,01,392.02Cr	
03-12-2009	03-12-2009	225824 NUTAN NAG. AHM BY CLG	AHMEDABAD RPC			9,75,000.00	15,76,392.02Cr	
03-12-2009	03-12-2009	CASH PAID:SELF	HYDERABAD	349011	4,000.00		15,72,392.02Cr	
03-12-2009	03-12-2009	CASH PAID:SELF	HYDERABAD	349013	15,000.00		15,57,392.02Cr	
03-12-2009	03-12-2009	TRFR TO:SURYAKANT G KADELE	HYDERABAD	349014	7,500.00		15,49,892.02Cr	
03-12-2009	03-12-2009	CASH PAID:SELF	HYDERABAD	349015	4,000.00		15,45,892.02Cr	
04-12-2009	04-12-2009	225825 NUTAN NAG. AHM BY CLG	AHMEDABAD RPC			3,25,000.00	18,70,892.02Cr	
04-12-2009	04-12-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349018	15,000.00		18,55,892.02Cr	
04-12-2009	04-12-2009	N S MANJUNATHA	M.G. ROAD, BANGALU	349052	5,000.00		18,50,892.02Cr	
04-12-2009	04-12-2009	TRFR TO:ESMECH ROLLING MACHIN PVT LT	HYDERABAD	349017	1,86,000.00		16,64,892.02Cr	
04-12-2009	04-12-2009	CASH PAID:SELF	HYDERABAD	349019	6,000.00		16,58,892.02Cr	
04-12-2009	04-12-2009	CASH PAID:SELF	HYDERABAD	349021	8,000.00		16,49,892.02Cr	
04-12-2009	04-12-2009	AMIT KARIA	HYDERABAD	349024	15,000.00		16,34,892.02Cr	
04-12-2009	04-12-2009	CASH PAID:SELF	HYDERABAD	349068	5,000.00		16,29,892.02Cr	
04-12-2009	04-12-2009	CASH PAID:SELF	HYDERABAD	349023	5,000.00		16,24,892.02Cr	
04-12-2009	04-12-2009	TRFR TO:B LAXMAN	HYDERABAD	349020	20,000.00		16,04,892.02Cr	
05-12-2009	05-12-2009	CASH PAID:SELF	HYDERABAD	333021	40,000.00		15,64,892.02Cr	
05-12-2009	05-12-2009	TRFR TO:BH.V.B RAVI KISHORE	PANJAGUTTA	349022	40,000.00		15,24,892.02Cr	
07-12-2009	07-12-2009	P V RAGHAVNEDRA KUMAR	HYDERABAD	332993	75,000.00		14,49,892.02Cr	
08-12-2009	08-12-2009	225826/NUTAN NAG. AHM BY CLG	AHMEDABAD RPC			2,32,000.00	16,81,892.02Cr	
08-12-2009	08-12-2009	CASH PAID:SELF	HYDERABAD	349029	60,000.00		16,21,892.02Cr	
08-12-2009	08-12-2009	TRFR TO:YOURSELF	HYDERABAD	349030	68,918.00		15,52,974.02Cr	
08-12-2009	08-12-2009	CASH PAID:SELF	HYDERABAD	349033	15,000.00		15,37,974.02Cr	
08-12-2009	08-12-2009	TRFR TO:JAYA DESHPANDE	HYDERABAD	349031	21,000.00		15,16,974.02Cr	
08-12-2009	08-12-2009	CASH PAID:SELF	HYDERABAD	349035	11,000.00		14,05,974.02Cr	
08-12-2009	08-12-2009	TRFR TO:CH RAJENDER	HYDERABAD	349036	40,000.00		14,65,974.02Cr	
08-12-2009	08-12-2009	CASH PAID:SELF	HYDERABAD	349038	15,000.00		14,50,974.02Cr	
09-12-2009	09-12-2009	V SHANKAR RAO	HYDERABAD	349026	17,482.00		14,33,492.02Cr	
09-12-2009	09-12-2009	M VIJAYAH BHASKAR RAO	HYDERABAD	349025	30,000.00		14,03,492.02Cr	
09-12-2009	09-12-2009	CASH PAID:SELF	HYDERABAD	349050	20,000.00		13,83,492.02Cr	
Page Total:						9,36,190.00	23,19,620.00	3,83,492.02Cr

Note: If TDS has been deducted from your deposit account with us or your future interest income from us is liable to TDS, then please inform your PAN to any ICICI bank branch immediately. As per income tax guidelines, failure to intimate / intimation of wrong PAN will attract penalty on the assessee and the assessee will not be able claim the credit of TDS deducted.

Category of Service: Banking & Financial Services, Registration No. MV/ST/Bank & Fin/A, PAN Based STC NO. AAAC1196HST001, REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

This is an automated statement. Customers are requested to immediately notify the bank of any discrepancy in the statement.

Statement of transactions in Current account number: 000805002735
for the period 01-12-2009 to 31-12-2009

Tran Date	Value Date	Particulars	Location	Chq No.	Withdrawals	Deposits	Balance(Rs.)
09-12-2009	09-12-2009	ALMT LEGAL	M.G. ROAD, BANGAL	333019	35,000.00		13,28,492.02Cr
09-12-2009	09-12-2009	TRFR TO:KVV THIRMURTHULU	HYDERABAD	349047	18,000.00		13,30,492.02Cr
09-12-2009	09-12-2009	TRFR TO:MANISH KUMAR	HYDERABAD	349041	16,000.00		13,14,492.02Cr
09-12-2009	09-12-2009	TRFR TO:KVV THIRMURTHULU	HYDERABAD	349048	10,000.00		13,04,492.02Cr
09-12-2009	09-12-2009	TRFR TO:K M N VEERENDRA	HYDERABAD	349040	35,000.00		12,69,492.02Cr
09-12-2009	09-12-2009	CASH PAID:M S S V RANGA CHARYULU	HYDERABAD	349044	6,000.00		12,63,492.02Cr
09-12-2009	09-12-2009	CASH PAID:SELF	HYDERABAD	349074	8,000.00		12,55,492.02Cr
09-12-2009	09-12-2009	CASH PAID:KAMESWARA RAO CH	HYDERABAD	349043	15,000.00		12,40,492.02Cr
09-12-2009	09-12-2009	CASH PAID:SELF	HYDERABAD	349076	5,000.00		12,35,492.02Cr
09-12-2009	09-12-2009	TRFR TO:ATUL PRASAD	HYDERABAD	349073	50,000.00		11,85,492.02Cr
09-12-2009	09-12-2009	TRFR TO:ATUL PRASAD	HYDERABAD	349039	1,22,224.00		10,63,268.02Cr
09-12-2009	09-12-2009	CASH PAID:SELF	HYDERABAD	349075	8,500.00		10,54,768.02Cr
09-12-2009	09-12-2009	TRFR TO:ANUGYA SARASWAT	HYDERABAD	349077	80,000.00		10,04,768.02Cr
10-12-2009	10-12-2009	RCIL A/C RID	HYDERABAD	318034	803.00		10,03,965.02Cr
10-12-2009	10-12-2009	SASHIDHAR SOMYAJULA	HYDERABAD	349049	1,100.00		10,02,708.02Cr
10-12-2009	10-12-2009	SHASHIDHAR S	HYDERABAD	349045	8,000.00		9,96,708.02Cr
10-12-2009	10-12-2009	P PANI KUMAR	HYDERABAD	349046	5,000.00		9,90,708.02Cr
11-12-2009	11-12-2009	Transaction Charges for Nov09	HYDERABAD		854.83		9,89,853.19Cr
11-12-2009	11-12-2009	BABA TECHNOLOGIES	HYDERABAD	349027	18,000.00		9,71,853.19Cr
11-12-2009	11-12-2009	R B POWER SYSTEMS	HYDERABAD	349079	750.00		9,71,103.19Cr
11-12-2009	11-12-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349081	5,000.00		9,66,103.19Cr
11-12-2009	11-12-2009	TRFR TO: C RAJENDAR REDDY	HYDERABAD	349083	3,500.00		9,62,603.19Cr
11-12-2009	11-12-2009	TRFR TO: ANJULA SARASWAT	HYDERABAD	349082	10,000.00		9,52,603.19Cr
12-12-2009	12-12-2009	AD CASH BSNL	HYDERABAD	349037	2,556.00		9,50,053.19Cr
12-12-2009	12-12-2009	P V SRIDHAR RAD	HYDERABAD	349080	25,000.00		9,25,053.19Cr
12-12-2009	12-12-2009	CASH PAID: SELF	HYDERABAD	352776	40,000.00		8,85,053.19Cr
14-12-2009	14-12-2009	O K SHA 78383/ADC AHM BY CLG (5)	AHMEDABAD RPC			6,28,000.00	15,13,053.19Cr
14-12-2009	14-12-2009	TRFR TO:PADALA RAJSEKHAR	HYDERABAD	349085	69,000.00		14,44,053.19Cr
14-12-2009	14-12-2009	CASH PAID:SELF	HYDERABAD	349087	10,000.00		14,34,053.19Cr
14-12-2009	14-12-2009	TRFR TO:YOURSELF	HYDERABAD	349086	17,848.00		14,16,405.19Cr
14-12-2009	14-12-2009	TRFR TO:RAJENDER REDDY	HYDERABAD	349088	20,000.00		13,96,405.19Cr
14-12-2009	14-12-2009	TRFR TO:ATUL	SAKINAKA	349089	46,000.00		13,50,405.19Cr
15-12-2009	15-12-2009	ADVANTA CORPORATION	NARIMAN POINT	349005	97,800.00		12,52,605.19Cr
15-12-2009	15-12-2009	PARAMESHWARA APARTMENTS WELFARE	HYDERABAD	349028	21,500.00		12,31,105.19Cr
15-12-2009	15-12-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	352777	3,000.00		12,28,105.19Cr
15-12-2009	15-12-2009	CASH PAID:SELF	HYDERABAD	352779	2,000.00		12,26,105.19Cr
16-12-2009	16-12-2009	CASH PAID:SELF	HYDERABAD	352778	4,000.00		12,22,105.19Cr
16-12-2009	16-12-2009	TRFR TO:Y/S PO	HYDERABAD	352781	35,206.00		11,86,809.19Cr
16-12-2009	16-12-2009	TRFR TO:Y/S DO	HYDERABAD	352780	1,000.00		11,85,809.19Cr
16-12-2009	16-12-2009	TRFR TO:YOUR SELF FOR PO	HYDERABAD	352784	97,064.00		10,88,745.19Cr
16-12-2009	16-12-2009	By DD Num 258552 Paid	HYDERABAD			1,000.00	10,89,745.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		10,89,635.19Cr
16-12-2009	16-12-2009	DD CANCELLATION	M.G. ROAD, BANGALO			17,648.00	11,07,283.19Cr
16-12-2009	16-12-2009	DD CANCELLATION	AHMEDABAD BRANCH			8,824.00	11,16,107.19Cr
16-12-2009	16-12-2009	DD CANCELLATION	LUDHIANA			17,648.00	11,33,755.19Cr
16-12-2009	16-12-2009	DD CANCELLATION	GWALIOR			26,472.00	11,60,227.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,60,117.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,60,007.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,59,897.19Cr
16-12-2009	16-12-2009	CHARGES FOR PO CANCELLATION	HYDERABAD		110.00		11,59,787.19Cr
17-12-2009	17-12-2009	O K SHA 305124 NVN AHM BY CLG (5)	AHMEDABAD RPC			3,72,000.00	15,31,787.19Cr
17-12-2009	17-12-2009	TTML	NARIMAN POINT	349091	7,742.00		15,24,045.19Cr
17-12-2009	17-12-2009	N S MANJUNATH	M.G. ROAD, BANGALO	349032	5,000.00		15,19,045.19Cr
17-12-2009	17-12-2009	CASH PAID:SELF	HYDERABAD	352785	40,000.00		14,79,045.19Cr
17-12-2009	17-12-2009	DD CANCELLATION	RANCHI			17,648.00	14,96,693.19Cr
18-12-2009	18-12-2009	V GANESHWAR	HYDERABAD	352783	2,000.00		14,94,693.19Cr
18-12-2009	18-12-2009	CASH PAID:SELF	HYDERABAD	352789	45,000.00		14,49,693.19Cr
		Page Total:			10,23,038.83	10,88,240.00	4,49,693.19Cr

Ann 1 to End 2

M/S. TELECANOR GLOBAL LIMITED

Statement of transactions in Current account number: 00805002735
for the period 01-12-2009 to 31-12-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
19-12-2009	19-12-2009	C KRISHAN PRASAD	HYDERABAD	352785	10,000.00		14,39,693.19Cr
19-12-2009	19-12-2009	CASH PAID-SELF	HYDERABAD	352790	5,000.00		14,34,693.19Cr
21-12-2009	21-12-2009	TRFR TO: SRI SAI TRAVELZ	SECUNDERABAD	233041	50,000.00		13,84,693.19Cr
21-12-2009	21-12-2009	CASH PAID-SELF	HYDERABAD	352791	15,000.00		13,69,693.19Cr
21-12-2009	21-12-2009	USM BUSINESS SYSTEMS PVT LTD	HYDERABAD	352782	446.00		13,69,247.19Cr
21-12-2009	21-12-2009	TRFR TO: YOURSELF FOR PQ	HYDERABAD	352792	1,44,018.00		12,25,229.19Cr
21-12-2009	21-12-2009	TRFR TO: ATUL PRASAD	HYDERABAD	352793	16,000.00		12,07,229.19Cr
22-12-2009	22-12-2009	CASH PAID-SELF CASH PAID:	HYDERABAD	352788	2,000.00		12,05,229.19Cr
22-12-2009	22-12-2009	CASH PAID-SELF CASH PAID:	HYDERABAD	352794	6,600.00		11,98,429.19Cr
22-12-2009	22-12-2009	CASH PAID-SELF	HYDERABAD	352795	9,000.00		11,89,429.19Cr
22-12-2009	22-12-2009	TRFR TO: SURYAKANTH	HYDERABAD	352800	12,000.00		11,77,051.19Cr
22-12-2009	22-12-2009	TRFR TO: ANUGYA SARASWAT	HYDERABAD	352796	3,000.00		11,68,051.19Cr
22-12-2009	22-12-2009	TRFR TO: C RAJENDAR REDDY	HYDERABAD	352797	5,000.00		11,63,051.19Cr
22-12-2009	22-12-2009	TRFR TO: ANUGYA SARASWAT	HYDERABAD	352798	8,000.00		11,55,051.19Cr
22-12-2009	22-12-2009	TRFR TO: ANUGYA SARASWAT	HYDERABAD	352803	68,818.00		10,86,233.19Cr
23-12-2009	23-12-2009	TRFR TO: YOUR SELF	HYDERABAD	349065	25,000.00		10,61,233.19Cr
23-12-2009	23-12-2009	CASH PAID-SELF CASH PAID:	HYDERABAD	352802	2,400.00		10,58,833.19
23-12-2009	23-12-2009	CASH PAID-SELF	LUCKNOW 6281			68,918.00	11,27,751.19L
23-12-2009	23-12-2009	DD CANCELLATION	HYDERABAD		110.00		11,27,641.19Cr
23-12-2009	23-12-2009	CHARGES FOR PQ CANCELLATION	HYDERABAD			4,78,000.00	16,05,641.19Cr
29-12-2009	29-12-2009	O K SHA 77249-ADC AHM BY CLG 5	AHMEDABAD RPC				15,90,641.19Cr
29-12-2009	29-12-2009	CASH PAID-SELF	HYDERABAD	352810	15,000.00		15,70,641.19Cr
29-12-2009	29-12-2009	CASH PAID-SELF	HYDERABAD	352809	20,000.00		15,45,641.19Cr
29-12-2009	29-12-2009	CASH PAID-SELF	HYDERABAD	352808	25,000.00		15,30,641.19Cr
29-12-2009	29-12-2009	CASH PAID-SELF	HYDERABAD	352807	15,000.00		15,22,141.19Cr
29-12-2009	29-12-2009	TRFR TO: C RAJENDAR REDDY	HYDERABAD	352811	8,500.00		15,17,141.19Cr
30-12-2009	30-12-2009	NET LABS	HYDERABAD	352804	5,000.00		15,16,534.19Cr
30-12-2009	30-12-2009	FIRST YANTRA	CONNAUGHT PLACE		607.00		22,46,024.19Cr
30-12-2009	30-12-2009	BILL ID : 0085XR22875909	CONNAUGHT PLACE			7,29,490.00	22,38,024.19Cr
30-12-2009	30-12-2009	BILL ID : 0085XR22875909	HYDERABAD	352812	6,000.00		22,38,024.19Cr
31-12-2009	31-12-2009	CASH PAID-SELF	HYDERABAD	352813	10,000.00		22,01,624.19Cr
31-12-2009	31-12-2009	TRFR TO: AMIT KARIA	HYDERABAD	352814	26,400.00		22,01,624.19Cr
31-12-2009	31-12-2009	TRFR TO: BUSINESS NETWORK SERVICES	HYDERABAD				2,01,624.19Cr
		Page Total:			5,24,477.00	12,76,408.00	

SUMMARY OF TDS/INTEREST ON TERM DEPOSITS FOR CUSTOMER 502499022
TDS DETAILS DURING THE PERIOD 01-12-2009 To 31-12-2009

Account Number	Date of payment/ credit	Interest Paid/ Credited (Rs.)	Tax deducted (Rs.)	Account Number	Date of payment/ credit	Interest Paid/ Credited (Rs.)	Tax deducted (Rs.)
Op.Bal(Cumulative)		2,023.00	0.00	Cl.Bal(Cumulative)		2,023.00	0.00

Legends for transactions in your account statement

WAT/MAT/NFS - Cash withdrawal at other Bank ATM
VPS/IPS - Debit card transaction
NCTT - Banking Cash transaction Tax
UCBRRN CMS - Upcountry cheque collection

IME - Internet fund transfer in linked accounts
BIL - Internet Bill payment or funds transfer to Third party
LCBRRN CMS - Local cheque collection

MSE Code is a voluntary Code. Reflecting the bank's positive commitment to its Micro and Small Enterprises (MSE) customers. This Code is not only a charter of Rights of the MSE but also outlines his obligations vis-a-vis his bank. For more details visit - <http://www.icicibank.com/>

Most of the transactions like account statements, funds transfer and chequebook request for which you visit the branch can be made from the comfort of your residence/office through the ICICI Bank Internet Banking facility. To see the list of services provided, please visit www.icicibank.com :- Internet Banking -> Bank Account.

Amo 1 to End 2

ICICI Bank

0008-000144S-1/1-L/ICICI E G-04/10



M/S. TELECANOR GLOBAL LIMITED
#6-3-626,G1,PARMESHWARA APARTMENTS,
ANAND NAGAR,KHAIRATABAD
HYDERABAD
ANDHRAPRADESH - INDIA - 500004

Customers are advised to use the drop box for depositing cheques only. If cash is deposited in the cheque drop box Rs. 300 will be charged per deposit. An amount of Rs.500 will be charged for a repeat deposit.



7-1-621/S1-86,GROUND FLOOR,AMIR
CHAMBERS,MAIN ROAD,SANJEEVA REDDY
NAGAR, 500038

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 31-03-2010

I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	77,46,401.00Cr	Not Registered
TOTAL		77,46,401.00Cr	

II. Term Deposits

A/c Number	Open Date	Dep.Amt.(Rs.)	ROI	Dep.Period	Mat.Amt.(Rs.)§	Mat. Date	Balance (Rs.) *
Linked Term Deposits (Quantum Optimal) With Transactions During the Period							
000810054471	02-03-2010	12,00,000.00	3.50	46 Days	12,05,291.00	17-04-2010	12,00,000.00
000810054472	02-03-2010	12,00,000.00	3.50	46 Days	12,05,293.00	17-04-2010	12,00,000.00
000810054475	02-03-2010	12,00,000.00	3.50	46 Days	12,05,293.00	17-04-2010	12,00,000.00
Sub Total:							36,00,000.00Cr
Total Deposit Balance as on 31-03-2010						Rs	36,00,000.00Cr
Operative a/c Balance as on 31-03-2010						Rs	77,46,401.00Cr
TOTAL						Rs	1,13,46,401.00Cr

* includes accrued interest if any

§ deposit amount is as on 04-04-2010

§ Maturity value is subject to change due to payment of Tax Deducted at Source (TDS) wherever applicable

Statement of transactions in Current account number: 000805002735 for the period 01-01-2010 to 31-03-2010

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-01-2010		RF	HYDERABAD				22,01,624.19Cr
01-01-2010	01-01-2010	BHARTI AIRTEL LTD A/C	HYDERABAD	352805	1,045.00		22,00,579.19Cr
01-01-2010	01-01-2010	TRFR TO:C. RAJENDER REDDY	HYDERABAD	352678	22,970.00		21,77,609.19Cr
01-01-2010	01-01-2010	TRFR TO:ATUL PRASAD	HYDERABAD	352676	1,22,224.00		20,55,385.19Cr
01-01-2010	01-01-2010	TRFR TO:V V TRIMURTHULU	HYDERABAD	352689	1,94,000.00		18,61,385.19Cr
01-01-2010	01-01-2010	TRFR TO:VEERENDRA K	HYDERABAD	352690	1,97,000.00		16,64,385.19Cr
01-01-2010	01-01-2010	CASH PAID:SELF	HYDERABAD	352691	30,000.00		16,34,385.19Cr
01-01-2010	01-01-2010	TRFR TO:JYOTHI CHINNAM	HYDERABAD	352686	3,000.00		16,31,385.19Cr
02-01-2010	02-01-2010	P PANI KUMAR	HYDERABAD	352683	6,000.00		16,25,385.19Cr
02-01-2010	02-01-2010	J POLA RAO	HYDERABAD	352681	32,000.00		15,93,385.19Cr
02-01-2010	02-01-2010	CASH PAID:SELF	HYDERABAD	352694	20,000.00		15,73,385.19Cr
02-01-2010	02-01-2010	CASH PAID:SELF	HYDERABAD	352801	2,500.00		15,70,885.19Cr
04-01-2010	04-01-2010	O K SHA 305127 MVN AHM BY CLG	AHMEDABAD RPC			3,00,000.00	18,70,885.19Cr
04-01-2010	04-01-2010	60188 60188 ASB AHM BY CLG	AHMEDABAD RPC			1,00,000.00	19,70,885.19Cr
04-01-2010	04-01-2010	CASH PAID:SELF	JS NAGAR, ANDHERI E	352822	68,000.00		19,02,885.19Cr
04-01-2010	04-01-2010	CASH PAID:SELF	HYDERABAD	352698	28,000.00		18,74,885.19Cr
04-01-2010	04-01-2010	CASH PAID:SELF	HYDERABAD	352701	4,500.00		18,70,385.19Cr
Page Total:					7,31,239.00	4,00,000.00	8,70,385.19Cr

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Tran Date	Value Date	Particulars	Location	Chq No.	Withdrawals	Deposits	Balance(Rs.)
04-01-2010	04-01-2010	TRFR TO:VV TRIMUTULU	HYDERABAD	352697	18,000.00		18,52,385.19Cr
05-01-2010	05-01-2010	CASH PAID-SELF	JB NAGAR, ANDHERI E	352821	79,000.00		17,73,385.19Cr
05-01-2010	05-01-2010	CASH PAID:M S S V RANGACHARYULU CAS	HYDERABAD	352884	6,000.00		17,67,385.19Cr
05-01-2010	05-01-2010	CASH PAID-SELF	HYDERABAD	352702	44,900.00		17,22,485.19Cr
05-01-2010	05-01-2010	CASH PAID:SELCASH PAID:	HYDERABAD	352705	25,000.00		16,97,485.19Cr
05-01-2010	05-01-2010	TRFR TO:K. VEERENDRA	HYDERABAD	352696	27,470.00		16,70,015.19Cr
05-01-2010	05-01-2010	TRFR TO:K. VEERENDRA	HYDERABAD	352700	5,000.00		16,65,015.19Cr
06-01-2010	06-01-2010	TRFR TO:ALLIANCE	DELHI 6	349003	1,60,000.00		15,05,015.19Cr
06-01-2010	06-01-2010	TRFR TO:YOURSELF	HYDERABAD	352708	17,648.00		14,87,367.19Cr
06-01-2010	06-01-2010	CH KAMESWARA RAO	HYDERABAD	352880	15,000.00		14,72,367.19Cr
06-01-2010	06-01-2010	SHASHIDHAR SOMAYAJULA	HYDERABAD	352882	6,000.00		14,66,367.19Cr
06-01-2010	06-01-2010	BHARATI AIRTEL LTD	HYDERABAD	352806	6,196.00		14,60,171.19Cr
06-01-2010	06-01-2010	CASH PAID:SELF	JB NAGAR, ANDHERI E	352824	76,000.00		13,84,171.19Cr
06-01-2010	06-01-2010	CASH PAID:SELF	HYDERABAD	352711	48,520.00		13,35,651.19Cr
07-01-2010	07-01-2010	Transaction Charges for Dec 09	HYDERABAD		27.58		13,35,623.61Cr
07-01-2010	07-01-2010	CASH PAID:SELF	JB NAGAR, ANDHERI E	352823	72,000.00		12,63,623.61Cr
07-01-2010	07-01-2010	CASH PAID:SELF	MIDC - ANDHERI (E)	352820	48,985.00		12,14,638.61Cr
07-01-2010	07-01-2010	CASH PAID:G V SAVITHRICASH PAID:	HYDERABAD	352716	21,220.00		11,93,418.61Cr
07-01-2010	07-01-2010	CASH PAID:SELF	HYDERABAD	352713	50.00		11,92,912.61Cr
07-01-2010	07-01-2010	CASH PAID:M MAOHLU BABUCASH PAID:	HYDERABAD	352715	21,800.00		11,71,112.61Cr
07-01-2010	07-01-2010	S V SARAVANA KUMAR	HYDERABAD RPC	352706	15,000.00		11,56,112.61Cr
07-01-2010	07-01-2010	TRFR TO:B BHANU CHANDRA	DR A.S RAO NAGAR	352712	30,000.00		11,26,112.61Cr
08-01-2010	08-01-2010	R SANKAR ARAO	HYDERABAD	352704	8,910.00		11,17,202.61Cr
08-01-2010	08-01-2010	P V RAGHAVENDRA KUMAR	HYDERABAD	352714	60,000.00		10,57,202.61Cr
08-01-2010	08-01-2010	CASH PAID:SELF	HYDERABAD	352728	25,000.00		10,32,202.61Cr
09-01-2010	09-01-2010	RAVIJAIN	HYDERABAD	352695	22,960.00		10,09,242.61Cr
09-01-2010	09-01-2010	VODAFONE	HYDERABAD	352717	5,154.00		10,04,088.61Cr
09-01-2010	09-01-2010	CASH PAID:SELF	POWAI MUMBAI	349095	49,200.00		9,54,888.61Cr
09-01-2010	09-01-2010	CASH PAID:SELF	POWAI MUMBAI	349094	47,000.00		9,07,888.61Cr
11-01-2010	11-01-2010	V SHAKAR RAO	HYDERABAD	352710	15,244.00		8,92,644.61Cr
12-01-2010	12-01-2010	RDIL A/C RIS	HYDERABAD	352709	3,003.00		8,89,641.61Cr
13-01-2010	13-01-2010	CASH PAID:SELF	SAKINAKA	349097	23,000.00		8,66,641.61Cr
14-01-2010	14-01-2010	TRFR TO:ANUGYA SARASWAT	SAKINAKA	349099	20,000.00		8,46,641.61Cr
14-01-2010	14-01-2010	CASH PAID:SELF	SAKINAKA	349100	20,000.00		8,26,641.61Cr
15-01-2010	15-01-2010	D K SHA/ 305126/NVN AHM BY CLG (5)	AHMEDABAD RPC			3,72,000.00	11,98,641.61Cr
16-01-2010	16-01-2010	RAJSHREE SYSTEMS & TECHNOLOGY	NARIMAN POINT	349092	5,330.00		11,93,311.61Cr
19-01-2010	19-01-2010	TTML	NARIMAN POINT	349098	8,137.00		1,85,174.61Cr
19-01-2010	19-01-2010	TTML	NARIMAN POINT	349098	66,657.00		1,18,517.61Cr
21-01-2010	21-01-2010	CASH PAID:SELF	HYDERABAD	352727	5,000.00		11,13,517.61Cr
21-01-2010	21-01-2010	CASH PAID:SELCASH PAID:	HYDERABAD	352728	8,500.00		11,05,017.61Cr
21-01-2010	21-01-2010	TRFR TO:CH RAJENDAR REDDY	SAKINAKA	333016	20,000.00		10,85,017.61Cr
21-01-2010	21-01-2010	TRFR TO:ESMECH ROLLING MACHINERY PV	SAKINAKA	332998	91,000.00		9,94,017.61Cr
22-01-2010	22-01-2010	O K SHA/ 323481/NVN AHM BY CLG (5)	AHMEDABAD RPC			6,66,500.00	16,60,517.61Cr
22-01-2010	22-01-2010	CASH PAID:SELF	SAKINAKA	333017	6,000.00		16,57,517.61Cr
23-01-2010	23-01-2010	TRFR TO:SURYAKANTA KADELA	SAKINAKA	352730	30,000.00		16,27,517.61Cr
23-01-2010	23-01-2010	CASH PAID:SELF	SAKINAKA	352718	6,000.00		16,21,517.61Cr
25-01-2010	25-01-2010	CASH PAID:SELF	HYDERABAD	352721	8,000.00		16,13,517.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352729	5,893.00		15,07,624.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352735	17,548.00		15,90,376.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352736	17,548.00		15,72,828.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352737	17,548.00		15,55,280.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352731	23,025.00		15,32,255.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	352728	26,472.00		15,05,783.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD	HYDERABAD	352733	1,28,188.00		13,78,595.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD	HYDERABAD	352734	26,472.00		13,50,123.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD	HYDERABAD	352732	15,656.00		13,34,467.61Cr
27-01-2010	27-01-2010	TATA TELE SERVICES LTD	HYDERABAD	352730	17,548.00		13,16,919.61Cr
		Page Total:			15,95,065.58	10,41,600.00	3,16,919.61Cr

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Tran Date	Value Date	Particulars	Location	Chq.No	Withdrawals	Deposits	Balance(Rs.)
7-01-2010	27-01-2010	CASH PAID-SELF CASH PAID:	HYDERABAD	352740	9,025.00		13,07,894.61Cr
7-01-2010	27-01-2010	TRFR TO: B. LAXMAN	HYDERABAD	352739	20,000.00		12,87,894.61Cr
7-01-2010	27-01-2010	CASH PAID-SELF	HYDERABAD	352742	29,000.00		12,62,894.61Cr
7-01-2010	27-01-2010	TRFR TO: Y.S FOR PO	HYDERABAD	352741	1,000.00		12,61,894.61Cr
3-01-2010	28-01-2010	CASH PAID-SELF	HYDERABAD	352743	12,500.00		12,49,394.61Cr
8-01-2010	28-01-2010	CASH PAID-SELF	HYDERABAD	352745	15,000.00		12,34,394.61Cr
8-01-2010	28-01-2010	CASH PAID-SELF	HYDERABAD	352748	5,000.00		12,29,394.61Cr
8-01-2010	28-01-2010	TRFR TO: SHAIK BASHEER	HYDERABAD	352744	2,000.00		12,27,394.61Cr
8-01-2010	28-01-2010	TRFR TO: ATUL PRASAD	HYDERABAD	352747	1,23,000.00		11,04,394.61Cr
9-01-2010	29-01-2010	INWARD CLEARING ZONE - 2	HYDERABAD	352722	66,600.00		10,37,794.61Cr
9-01-2010	29-01-2010	FIRST RENTALS	NARIMAN POINT	352719	5,700.00		10,32,094.61Cr
9-01-2010	29-01-2010	CASH PAID-SELF	HYDERABAD	352750	5,900.00		10,26,194.61Cr
9-01-2010	29-01-2010	TRFR TO: MANISH KUMAR	HYDERABAD	352748	15,000.00		10,10,194.61Cr
9-01-2010	29-01-2010	TRFR TO: CH RAJENDER	HYDERABAD	352749	10,980.00		9,99,234.61Cr
1-02-2010	01-02-2010	CASH PAID-SELF	HYDERABAD	352752	10,000.00		9,89,234.61Cr
1-02-2010	01-02-2010	CASH PAID-SELF	HYDERABAD	352754	17,500.00		9,71,734.61Cr
1-02-2010	01-02-2010	TRFR TO: SURYAKANTH KADELA	HYDERABAD	352755	25,000.00		9,46,734.61Cr
02-02-2010	02-02-2010	JIGISH N SHAH/540578/NVJAY	AHMEDABAD RPC			1,18,000.00	10,64,734.61Cr
02-02-2010	02-02-2010	ATUL/546406/HDFC BANK	AHMEDABAD RPC			2,36,000.00	13,00,734.61Cr
02-02-2010	02-02-2010	629501/DENA BANK AHM BY CLG	AHMEDABAD RPC			1,15,000.00	14,15,734.61Cr
02-02-2010	02-02-2010	MINA/353932/UTI BANK	AHMEDABAD RPC			59,000.00	14,77,734.61Cr
02-02-2010	02-02-2010	A J SHAH/120235/ALLAHABAD BANK	AHMEDABAD RPC			1,18,000.00	15,85,734.61Cr
02-02-2010	02-02-2010	KETAN/ 692595/CAB AHM BY CLG	AHMEDABAD RPC			1,47,800.00	17,43,534.61Cr
02-02-2010	02-02-2010	256589/ 256589/ADC AHM BY CLG	AHMEDABAD RPC			1,18,000.00	18,61,534.61Cr
02-02-2010	02-02-2010	717308/ 717308/CB. AHM BY CLG	AHMEDABAD RPC			59,000.00	19,20,534.61Cr
02-02-2010	02-02-2010	CASH PAID-SELF	HYDERABAD	352758	6,000.00		19,14,534.61Cr
02-02-2010	02-02-2010	O SEENU REDDY	HYDERABAD	352752	10,000.00		19,04,534.61Cr
02-02-2010	02-02-2010	BH V B RAVI KISHORE	HYDERABAD RPC	352751	5,000.00		18,99,534.61Cr
02-02-2010	02-02-2010	723302/ AHM BY CLG	AHMEDABAD RPC			1,18,000.00	20,17,534.61Cr
03-02-2010	03-02-2010	CASH PAID-SELF CASH PAID:	HYDERABAD	352760	10,000.00		20,07,534.61Cr
03-02-2010	03-02-2010	CASH PAID-SELF	SAKINAKA	352761	10,000.00		19,97,534.61Cr
04-02-2010	04-02-2010	KETAN/236089/	AHMEDABAD RPC			88,500.00	20,86,034.61Cr
04-02-2010	04-02-2010	NET LABBS	HYDERABAD	352756	6,240.00		20,79,794.61Cr
04-02-2010	04-02-2010	HARI BABU	HYDERABAD	352757	5,000.00		20,74,794.61Cr
04-02-2010	04-02-2010	TRFR TO: A. UL PRASAD	SAKINAKA	352762	93,211.00		19,81,583.61Cr
05-02-2010	05-02-2010	CASH PAID-SELF	HYDERABAD	352764	5,000.00		19,76,583.61Cr
06-02-2010	06-02-2010	323475/ 323475/NVIN AHM BY CLG	AHMEDABAD RPC			9,00,000.00	28,76,583.61Cr
06-02-2010	06-02-2010	TRFR TO: TRIMURTHULU	HYDERABAD	352770	22,000.00		28,54,583.61Cr
06-02-2010	06-02-2010	TRFR TO: TRIMURTHULU	HYDERABAD	384958	7,500.00		28,47,083.61Cr
06-02-2010	06-02-2010	TRFR TO: SYED QUAYYUMUDDOIN	HYDERABAD	I. 2765	10,990.00		28,36,093.61Cr
06-02-2010	06-02-2010	CASH PAID: K UPENDRA RAO	HYDERABAD	2,44959	11,100.00		28,25,393.61Cr
08-02-2010	08-02-2010	Transaction Charges for Jan 0	HYDERABAD		441.61		28,24,952.00Cr
08-02-2010	08-02-2010	TRFR TO: RAJENDAR CHIN	HYDERABAD	352767	35,000.00		27,99,952.00Cr
08-02-2010	08-02-2010	TRFR TO: ANUGYA SARASWAT	HYDERABAD	352769	18,000.00		27,81,952.00Cr
08-02-2010	08-02-2010	TRFR TO: RAJA BALA BHASKAR. K.	HYDERABAD	384951	2,000.00		27,79,952.00Cr
08-02-2010	08-02-2010	TRFR TO: VEERENDRA. K	HYDERABAD	352766	40,000.00		27,39,952.00Cr
08-02-2010	08-02-2010	TRFR TO: SURYAKANTH KADELA	HYDERABAD	352772	6,280.00		27,33,672.00Cr
08-02-2010	08-02-2010	TRFR TO: ATUL PRASAD	HYDERABAD	352768	1,22,224.00		26,11,448.00Cr
08-02-2010	08-02-2010	CASH PAID-SELF CASH PAID:	HYDERABAD	384960	30,000.00		25,81,448.00Cr
09-02-2010	09-02-2010	SHAH/89/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	26,99,448.00Cr
09-02-2010	09-02-2010	SHAH/91/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	28,17,448.00Cr
09-02-2010	09-02-2010	SHAH/78/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	29,35,448.00Cr
09-02-2010	09-02-2010	SHAH/79/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	30,53,448.00Cr
09-02-2010	09-02-2010	SHAH/76/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	31,71,448.00Cr
09-02-2010	09-02-2010	SHAH/83/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	32,89,448.00Cr
09-02-2010	09-02-2010	SHAH/77/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	34,07,448.00Cr
09-02-2010	09-02-2010	SHAH/92/BANKOFINDIA	AHMEDABAD RPC			1,18,000.00	35,25,448.00Cr
		Page Total:			8,15,771.61	30,24,300.00	5,25,448.00Cr

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Statement of transactions in Current account number: 000805002735
for the period 01-01-2010 to 31-03-2010

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
09-02-2010	09-02-2010	SARDI GRAPHICS	HYDERABAD	384957	13,000.00		35,12,448.00Cr
09-02-2010	09-02-2010	PANI KUMAR P	HYDERABAD	352775	6,000.00		35,06,448.00Cr
09-02-2010	09-02-2010	TRFR TO: THIRUMURTHULU V V	HYDERABAD	384969	15,000.00		34,91,448.00Cr
09-02-2010	09-02-2010	TRFR TO: SUNIL YADAV	HYDERABAD	384965	10,500.00		34,80,948.00Cr
09-02-2010	09-02-2010	CASH PAID: SELF	HYDERABAD	384968	5,000.00		34,75,948.00Cr
09-02-2010	09-02-2010	CASH PAID: K UPENDRA RAO	HYDERABAD	384967	10,000.00		34,65,948.00Cr
09-02-2010	09-02-2010	NEFT--TATA TELE SERVICES (NARIMAN POINT			69,078.00	35,36,026.00Cr
10-02-2010	10-02-2010	TTML	NARIMAN POINT	352763	8,133.00		35,26,893.00Cr
10-02-2010	10-02-2010	R SSHANKAR RAO	HYDERABAD	384956	12,000.00		35,14,893.00Cr
10-02-2010	10-02-2010	RANI JAIN	HYDERABAD	352774	22,970.00		34,91,923.00Cr
10-02-2010	10-02-2010	LVV IYE. AND ASSO	HYDERABAD	352759	10,000.00		34,81,923.00Cr
10-02-2010	10-02-2010	GOPAL RAO	HYDERABAD	352773	18,000.00		34,63,923.00Cr
10-02-2010	10-02-2010	VENKATESWAR RAO	HYDERABAD	384955	15,000.00		34,48,923.00Cr
10-02-2010	10-02-2010	MAYR SHAH	HYDERABAD	384962	4,500.00		34,44,423.00Cr
10-02-2010	10-02-2010	TRFR TO: C JYOTHI	ELLURU (6313)	384952	5,600.00		34,38,823.00Cr
11-02-2010	11-02-2010	LVV IYAR & ASSOCIATES	HYDERABAD	384963	15,000.00		34,23,823.00Cr
11-02-2010	11-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384961	34,958.00		33,88,865.00Cr
11-02-2010	11-02-2010	MANJUNATH	M.G. ROAD, BANGALO	352771	5,000.00		33,83,865.00Cr
11-02-2010	11-02-2010	CASH PAID: SELF	HYDERABAD	384984	5,000.00		33,78,865.00Cr
11-02-2010	11-02-2010	CASH PAID: SSV RANGACHARY	HYDERABAD	384953	6,000.00		33,72,865.00Cr
11-02-2010	11-02-2010	CASH PAID: SELFCASH PAID:	HYDERABAD	384986	78,200.00		32,94,665.00Cr
11-02-2010	11-02-2010	CASH PAID: SELFCASH PAID:	HYDERABAD	384987	1,12,345.00		31,82,320.00Cr
11-02-2010	11-02-2010	CASH PAID: SELFCASH PAID:	HYDERABAD	384988	83,450.00		30,98,870.00Cr
11-02-2010	11-02-2010	CASH PAID: SELFCASH PAID:	HYDERABAD	384989	69,111.00		30,29,759.00Cr
11-02-2010	11-02-2010	CASH PAID: SELF	HYDERABAD	384990	20,000.00		30,09,759.00Cr
11-02-2010	11-02-2010	TRFR TO: AM IT KARIA	HYDERABAD	384991	20,000.00		29,89,759.00Cr
11-02-2010	11-02-2010	TRFR TO: THIRUMURTHULU	HYDERABAD RPC	384972	10,000.00		29,79,759.00Cr
12-02-2010	12-02-2010	ICICI CREDIT CARD	HYDERABAD	384971	41,500.00		29,38,259.00Cr
13-02-2010	13-02-2010	M VIJAYA BHASKAR RAO	HYDERABAD	384963	33,038.00		29,05,221.00Cr
13-02-2010	13-02-2010	PRASADS R K ADVT ASSO	HYDERABAD	384970	4,060.00		29,01,161.00Cr
15-02-2010	15-02-2010	VODAFONE	HYDERABAD	384975	18,573.00		28,82,588.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD:	HYDERABAD	384982	7,401.00		28,75,187.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384980	22,772.00		28,52,415.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384978	10,817.00		28,41,598.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384979	17,448.00		28,24,150.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384976	17,648.00		28,06,502.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD	HYDERABAD	384974	25,903.00		27,80,599.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384981	26,472.00		27,54,127.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384973	26,472.00		27,27,655.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384977	26,472.00		27,01,183.00Cr
15-02-2010	15-02-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	384982	23,000.00		26,78,183.00Cr
15-02-2010	15-02-2010	CASH PAID: SELFCASH PAID:	HYDERABAD			1,00,000.00	27,78,183.00Cr
16-02-2010	16-02-2010	RTGS/CNRBH10047542204/0649201003067/C	HYDERABAD			1,20,000.00	28,98,183.00Cr
16-02-2010	16-02-2010	RTGS/CNRBH10047542160/0649201003067/C	HYDERABAD				28,83,183.00Cr
16-02-2010	16-02-2010	CASH PAID: SELF	MIDC -ANDHERI (E)	352723	15,000.00		28,68,183.00Cr
16-02-2010	16-02-2010	NEFT10SUMADHURA	NARIMAN POINT			80,000.00	29,63,183.00Cr
17-02-2010	17-02-2010	AO CASH BSNL	HYDERABAD	384964	6,320.00		29,56,863.00Cr
17-02-2010	17-02-2010	CASH PAID: SELF	HYDERABAD	352693	40,000.00		29,16,863.00Cr
17-02-2010	17-02-2010	CASH PAID: SELF	SAKINAKA	384994	17,500.00		28,99,363.00Cr
17-02-2010	17-02-2010	CASH PAID: SELF	HYDERABAD	384985	6,000.00		28,93,363.00Cr
18-02-2010	18-02-2010	SHASHIDHAR S	HYDERABAD	352692	60,000.00		28,33,363.00Cr
18-02-2010	18-02-2010	CASH PAID: SELFCASH PAID:	HYDERABAD			4,44,000.00	32,77,363.00Cr
19-02-2010	19-02-2010	323476/ 323476/NVN AHM BY CLG. (6)	AHMEDABAD RPC				28,84,509.00Cr
19-02-2010	19-02-2010	RTGS :STRIDE TECHNOLOGIES/KARB	SAKINAKA	384996	4,12,854.00		32,77,363.00Cr
19-02-2010	19-02-2010	RETURN ICICI10050004197 INVALID A/C	RPC MUMBAI			4,12,854.00	31,17,363.00Cr
19-02-2010	19-02-2010	TRFR TO: ATUL PRASAD	SAKINAKA	384997	1,60,000.00		30,17,363.00Cr
19-02-2010	19-02-2010	TRFR TO: CH RAJENDRA	SAKINAKA	384998	1,00,000.00		30,01,363.00Cr
19-02-2010	19-02-2010	CASH PAID: SELF	SAKINAKA	384999	16,000.00		29,96,363.00Cr
20-02-2010	20-02-2010	TRFR TO: SACHIN MIHATRE	CHANDIVALI	384995	5,000.00		29,91,363.00Cr
		Page Total:			17,55,017.00	12,25,932.00	9,96,363.00Cr

Anexo End 2

Statement of transactions in Current account number: 000805002735
for the period 01-01-2010 to 31-03-2010

Gen Date	Value Date	Particulars	Location	Chq. No.	Withdrawals	Deposits	Balance (Rs.)
02-2010	22-02-2010	TRFR FROM: ATUL PRASAD/762390	SAKINAKA				30,96,363.00Cr
02-2010	22-02-2010	TRFR FROM: CHINTAL REDDY/943537	SAKINAKA			1,00,000.00	31,97,253.00Cr
02-2010	22-02-2010	TRFR TO: V V TRIMURTHULU	HYDERABAD			1,00,890.00	31,47,253.00Cr
02-2010	23-02-2010	CASH PAID: SELF	HYDERABAD	349066	50,000.00		30,92,253.00Cr
02-2010	23-02-2010	O K SHA/ 323479/ NVN AHM BY CLG	HYDERABAD	349067	55,000.00		31,47,253.00Cr
02-2010	23-02-2010	134092/ 134092/ ASB AHM BY CLG	AHMEDABAD RPC			47,000.00	31,39,253.00Cr
02-2010	23-02-2010	000025 GC	AHMEDABAD RPC			1,09,000.00	32,48,253.00Cr
02-2010	23-02-2010	000009 BOI	RPC MUMBAI				5,31,000.00
02-2010	24-02-2010	O K SHA/ 323488/ NVN AHM BY CLG	RPC MUMBAI				37,79,253.00Cr
02-2010	24-02-2010	415176/ 415176/ SBI AHM BY CLG	AHMEDABAD RPC			5,31,000.00	43,10,253.00Cr
02-2010	25-02-2010	CASH PAID: SELF CASH PAID.	AHMEDABAD RPC			3,00,000.00	46,10,253.00Cr
02-2010	25-02-2010	TRFR TO: S RAMAGOPAL	HYDERABAD	395375	15,000.00	4,90,300.00	51,00,353.00Cr
02-2010	25-02-2010	RTGS : STRIDE TECHNOLOGIES/KARB	HYDERABAD	395379	20,000.00		50,85,553.00Cr
02-2010	25-02-2010	TRFR TO: SACHIN MHATRE	HYDERABAD	395380	4,12,875.00		50,65,553.00Cr
02-2010	25-02-2010	TRFR TO: V V THIRIMURTHULU	CHEMBUR, MUMBAI	352724	85,000.00		46,52,678.00Cr
02-2010	25-02-2010	TRFR TO: ATUL PRASAD	HYDERABAD	395382	20,000.00		46,67,678.00Cr
02-2010	26-02-2010	380587/ 380587/ BOB AHM BY CLG	HYDERABAD	395378	40,000.00		45,47,678.00Cr
02-2010	26-02-2010	186419/ NUTAN NAG	AHMEDABAD RPC			5,31,000.00	45,07,678.00Cr
02-2010	26-02-2010	CASH PAID: SELF	AHMEDABAD RPC			3,34,000.00	50,38,678.00Cr
02-2010	26-02-2010	TRFR TO: ESMECH ROLLING MACHINERY PV	HYDERABAD	395384	76,948.00		53,72,678.00Cr
02-2010	26-02-2010	TRFR TO: SYED QUAY YAMUDDIN	HYDERABAD	395383	1,87,200.00		52,96,730.00Cr
02-2010	26-02-2010	TRFR TO: P VIJAY LAKSHMI	HYDERABAD	395385	5,121.00		51,08,930.00Cr
02-2010	26-02-2010	TRFR TO: CH RAJENDRA	HYDERABAD	395386	30,000.00		51,03,409.00Cr
02-2010	26-02-2010	TRFR FROM: CHQ # 77505 - K VEERENDRA	HYDERABAD	395387	15,000.00		21,03,409.00Cr
02-2010	27-02-2010	KISHNA / 448621/ ASB AHM BY CLG	HYDERABAD			5,000.00	20,88,409.00Cr
02-2010	27-02-2010	112685/ 112685/ BOB AHM BY CLG	AHMEDABAD RPC			2,12,400.00	20,93,409.00Cr
02-2010	27-02-2010	D D SHAH/ 267184/ NUTAN NAG.	AHMEDABAD RPC			1,66,734.00	23,05,809.00Cr
02-2010	27-02-2010	E R PATEL/ 402654/ HDFC BANK	AHMEDABAD RPC			1,30,460.00	24,72,543.00Cr
02-2010	27-02-2010	TRFR FROM: PAWAN KUMAR JAKHETIA	AHMEDABAD RPC			2,00,000.00	26,03,003.00Cr
02-2010	27-02-2010	753484 PNB	CHITTAURGARH			2,00,000.00	28,03,003.00Cr
02-2010	27-02-2010	573845 BOB	BHILWARA			2,12,400.00	30,15,403.00Cr
02-2010	01-03-2010	0 BOI 1006028	BHILWARA			7,99,100.00	38,11,903.00Cr
02-2010	01-03-2010	S N PATEL HDFC 1849860	HYDERABAD RPC			6,37,200.00	44,48,103.00Cr
02-2010	01-03-2010	RAMA KRISHNA ENTERPRISES	HYDERABAD RPC			3,70,000.00	48,19,103.00Cr
02-2010	02-03-2010	M K SHA/ 988911/ CAB AHM BY CLG	HYDERABAD	395381	3,487.00	1,48,000.00	49,67,103.00Cr
02-2010	02-03-2010	0 WTI 1022702	AHMEDABAD RPC				49,63,606.00Cr
02-2010	02-03-2010	SHRI VINAYAK IDEB 1063732	HYDERABAD RPC			1,00,000.00	50,63,606.00Cr
02-2010	02-03-2010	SHRI VINAYAK IDEB 1063733	HYDERABAD RPC			4,46,040.00	55,09,646.00Cr
02-2010	02-03-2010	SHRI VINAYAK IDEB 1063734	HYDERABAD RPC			2,00,000.00	57,09,646.00Cr
02-2010	02-03-2010	TRFR TO: Y/S FOR DD	HYDERABAD RPC			2,00,000.00	59,09,646.00Cr
02-2010	02-03-2010	TRFR FROM: VIJAY LAKSHMI/ 772686	HYDERABAD	395389	75,000.00	1,00,000.00	60,09,646.00Cr
02-2010	03-03-2010	TRFR TO: V V TRIMURTHULU	HYDERABAD				59,34,646.00Cr
02-2010	03-03-2010	AIRTEL A/C	HYDERABAD	395388	50,000.00	32,00,000.00	91,34,646.00Cr
02-2010	02-03-2010	TRFR FROM: SHASHI KANTA JAKHETIA	HYDERABAD	352825	7,045.00		90,84,646.00Cr
02-2010	02-03-2010	By DD Num 960 Paid	CHITTAURGARH				90,77,601.00Cr
02-2010	02-03-2010	By DD Num 967 Paid	HYDERABAD			1,86,303.00	91,83,801.00Cr
02-2010	02-03-2010	By DD Num 958 Paid	HYDERABAD			93,967.00	92,77,788.00Cr
02-2010	02-03-2010	By DD Num 959 Paid	HYDERABAD			99,828.00	93,77,616.00Cr
02-2010	02-03-2010	INFOEDGE	HYDERABAD			99,828.00	94,77,444.00Cr
02-2010	02-03-2010	TRFR TO: YOUR SELF FOR FXED DEPOSIT	HYDERABAD RPC	349068	20,000.00	99,828.00	95,77,272.00Cr
02-2010	03-03-2010	ESHIM/ 6811/ HDFC AHM BY CLG	HYDERABAD	395397	72,00,000.00		95,57,272.00Cr
02-2010	03-03-2010	HDFC B/ 150/ HDFC AHM BY CLG	AHMEDABAD RPC			23,57,272.00Cr	24,43,772.00Cr
02-2010	03-03-2010	By DD Num 965 Paid	AHMEDABAD RPC			86,900.00	24,43,772.00Cr
02-2010	03-03-2010	By DD Num 961 Paid	RPC MUMBAI			7,40,000.00	31,83,772.00Cr
02-2010	03-03-2010	By DD Num 964 Paid	RPC MUMBAI			8,48,600.00	40,33,372.00Cr
02-2010	03-03-2010	By DD Num 960 Paid	RPC MUMBAI			2,12,400.00	42,45,772.00Cr
02-2010	03-03-2010	By DD Num 966 Paid	RPC MUMBAI			4,24,800.00	46,70,572.00Cr
02-2010	03-03-2010	By DD Num 966 Paid	RPC MUMBAI			2,12,400.00	48,82,972.00Cr
02-2010	03-03-2010	By DD Num 966 Paid	RPC MUMBAI			8,48,600.00	57,32,572.00Cr
Page Total:					1,13,37,986.00	1,40,73,895.00	7,32,572.00Cr

ICICI Bank

M/S. TELECANOR GLOBAL LIMITED

Ann 1 to End 2

Statement of transaction in Current account number: 000805002735
for the period 01-01-2010 to 31-03-2010

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
03-03-2010	03-03-2010	By DD Num 962 Paid	RPC MUMBAI			2,12,400.00	59,44,972.00Cr
03-03-2010	03-03-2010	By DD Num 967 Paid	RPC MUMBAI			8,49,600.00	67,94,572.00Cr
03-03-2010	03-03-2010	REJECT: 150-NOT PAYABLE IN LOCAL CLEA	AHMEDABAD RPC		7,40,000.00		60,54,572.00Cr
04-03-2010	04-03-2010	SHRI NAYAK DEB 063737	HYDERABAD RPC			1,00,000.00	61,54,572.00Cr
04-03-2010	04-03-2010	SHRI NAYAK DEB 063738	HYDERABAD RPC			1,00,000.00	62,54,572.00Cr
04-03-2010	04-03-2010	SHRI NAYAK DEB 063739	HYDERABAD RPC			1,00,000.00	63,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063740	HYDERABAD RPC			1,00,000.00	64,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063741	HYDERABAD RPC			1,00,000.00	65,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063742	HYDERABAD RPC			1,00,000.00	66,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063743	HYDERABAD RPC			1,00,000.00	67,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063744	HYDERABAD RPC			1,00,000.00	68,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063745	HYDERABAD RPC			1,00,000.00	69,54,572.00Cr
04-03-2010	04-03-2010	SHRI VINAYAK DEB 063746	HYDERABAD RPC			1,00,000.00	70,54,572.00Cr
04-03-2010	04-03-2010	ANJALI PATHRICKAR	NARIMAN POINT	395400	1,15,200.00		60,39,372.00Cr
04-03-2010	04-03-2010	CASH PAID: SELF	SAKINAKA	395406	20,000.00		60,19,372.00Cr
05-03-2010	05-03-2010	0 BOI 015202	HYDERABAD RPC			48,852.00	60,68,224.00Cr
05-03-2010	05-03-2010	0 BOI 015202	HYDERABAD RPC			48,852.00	70,17,076.00Cr
05-03-2010	05-03-2010	0 VDB 138570	HYDERABAD RPC			48,852.00	70,65,928.00Cr
05-03-2010	05-03-2010	0 VDB 138571	HYDERABAD RPC			48,852.00	71,14,780.00Cr
05-03-2010	05-03-2010	0 VAPC 003326	HYDERABAD RPC			62,000.00	71,76,780.00Cr
05-03-2010	05-03-2010	0 VAPC 003327	HYDERABAD RPC			77,528.00	72,54,308.00Cr
05-03-2010	05-03-2010	0 VSBH 011396	HYDERABAD RPC			48,852.00	73,03,160.00Cr
05-03-2010	05-03-2010	0 VSBH 011397	HYDERABAD RPC			48,852.00	73,52,012.00Cr
05-03-2010	05-03-2010	CASH PAID: SELF	SAKINAKA	395405	14,000.00		73,38,012.00Cr
05-03-2010	05-03-2010	TRFR TO: MARUTI	SAKINAKA	395407	40,000.00		72,98,012.00Cr
05-03-2010	05-03-2010	TRFR TO: VEERENDRA	SAKINAKA	395404	45,000.00		72,53,012.00Cr
05-03-2010	05-03-2010	TRFR TO: ANUGYA	SAKINAKA	395399	13,500.00		72,39,512.00Cr
05-03-2010	05-03-2010	TRFR TO: RAJENDAR REDDY	SAKINAKA	395400	29,200.00		72,10,312.00Cr
05-03-2010	05-03-2010	TRFR TO: ATUL PRASAD	SAKINAKA	395398	1,45,000.00		70,65,312.00Cr
05-03-2010	05-03-2010	DUPLICATE STMT	HYDERABAD		110.00		70,65,202.00Cr
06-03-2010	06-03-2010	CASH PAID: K. UPENDRA RAO	HYDERABAD	395422	12,800.00		70,52,402.00Cr
06-03-2010	06-03-2010	Revised Chq #846728	CASH MANAGEMENT S			3,00,000.00	73,52,402.00Cr
06-03-2010	06-03-2010	G POLA RAO	NARIMAN POINT	395401	24,500.00		73,27,902.00Cr
06-03-2010	06-03-2010	TRFR TO: K. VEERENDRA	HYDERABAD	395416	10,000.00		73,17,902.00Cr
06-03-2010	06-03-2010	TRFR TO: JYOTHI CHINNAM	HYDERABAD	395418	5,400.00		73,12,502.00Cr
06-03-2010	06-03-2010	CASH PAID: MSSV RANGACHARYULU	HYDERABAD	395425	6,000.00		73,06,502.00Cr
06-03-2010	06-03-2010	TRFR TO: V V TRIMURTHULU	HYDERABAD	395417	22,000.00		72,84,502.00Cr
08-03-2010	08-03-2010	BUONGIORNO VSBH 0253968	HYDERABAD RPC			8,25,912.00	81,10,414.00Cr
08-03-2010	08-03-2010	TRFR TO: RAJA BALA BIJASKAR K	HYDERABAD	395421	12,000.00		80,98,414.00Cr
08-03-2010	08-03-2010	P KUAMR P	HYDERABAD	395420	6,000.00		80,92,414.00Cr
08-03-2010	08-03-2010	CASH PAID: SELF	ANDHERI BRANCH	395392	42,300.00		80,50,114.00Cr
08-03-2010	08-03-2010	REJECT: 253968: DRAWERS SIGNATURE DIFF	HYDERABAD RPC		2,25,912.00		72,24,202.00Cr
09-03-2010	09-03-2010	Realised Chq #150	CASH MANAGEMENT S			7,40,000.00	79,64,202.00Cr
09-03-2010	09-03-2010	Y YESHWANTH REDDY	HYDERABAD	395412	8,000.00		79,56,202.00Cr
09-03-2010	09-03-2010	CH KAMESWARA RAO	HYDERABAD	395423	15,000.00		79,41,202.00Cr
09-03-2010	09-03-2010	NET LABBS	HYDERABAD	395413	6,240.00		79,34,962.00Cr
09-03-2010	09-03-2010	ARTHI CONSULTANTS PVT LTD)	HYDERABAD	395415	14,234.00		79,20,728.00Cr
09-03-2010	09-03-2010	P SRIDHAR RAO	HYDERABAD	395411	20,000.00		79,00,728.00Cr
09-03-2010	09-03-2010	SEENU REDDY D	HYDERABAD	395395	5,000.00		78,95,728.00Cr
09-03-2010	09-03-2010	TRFR TO: C RAJENDAR REDDY	SAKINAKA	395403	6,000.00		78,89,728.00Cr
09-03-2010	09-03-2010	TRFR TO: CH RAJENDRA	SAKINAKA	395391	75,000.00		78,14,728.00Cr
09-03-2010	09-03-2010	TRFR TO: ALLIANCE INFOTECH PVT LTD	SAKINAKA	395390	1,40,700.00		76,74,028.00Cr
09-03-2010	09-03-2010	TRFR TO: YOURSELVES	HYDERABAD	395396	4,18,625.00		72,55,403.00Cr
10-03-2010	10-03-2010	UNIQUE MOTORS HOTELS & REALTOR	NARIMAN POINT	395410	8,455.00		72,46,948.00Cr
11-03-2010	11-03-2010	TATA TELE SERVICES LTD A/C	HYDERABAD	395414	16,317.00		72,30,631.00Cr
11-03-2010	11-03-2010	TRFR TO: YPURSELF	HYDERABAD	400826	76,839.00		71,53,792.00Cr
11-03-2010	11-03-2010	CASH PAID: SELF	HYDERABAD	395394	15,00,000.00		56,53,792.00Cr
		Page Total:			44,41,363.00	43,60,552.00	6,51,761.00Cr

Annexure 2 to Encl 2
Maruti loan debur
x PVhs

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Telecanor
Kharatabad
Hydrabad

Sharewarrant Balance
Ledger Account
1-Apr-2008 to 31-Mar-2009

Date	Particulars	Vch Type	Vch No.	Debit	Sign Credit
3.1 ← 17-9-2008	By ICICI Bank Ltd A/c No:2735 From Maruti loan — Cr. No	Receipt	113		24,00,000.00
3.2 ← 8-10-2008	By ICICI Bank Ltd A/c No:2735 Cr. No. 32582 ICICI D Received from A/c P Maruti Loan	Receipt	110		3,00,000.00
3.3 ← 29-3-2008	By State Bank of India From Maruti Loan	Receipt	171		2,00,000.00
3.4 ← 30-3-2008	By ICICI Bank Ltd A/c No:2735 Cr. No. 492551	Receipt	117		7,40,000.00
3.5 ←	By State Bank of India From Maruti Loan	Receipt	178		2,00,000.00
3.6 ← 31-3-2008	By ICICI Bank Ltd A/c No:2735 Cr. No. 492551	Receipt	183		6,50,000.00
3.7 ←	By State Bank of India From Maruti Loan	Receipt	184		2,00,000.00
3.8 ←	By State Bank of India From Maruti Loan	Receipt	185		2,00,000.00
To	(as per details) Sharewarrants 2,35,000.00 Dr Share Capital 25,00,000.00 Cr Share Premium 4,00,000.00 Cr conversion of sharewarrants to share application	Journal	100	26,55,000.00	
By	Hemant Kumar Gupta Being the amount transferred to share warrant ledger account	Journal	1107		75,62,500.00
To	Closing Balance			26,55,000.00 97,97,500.00 1,24,52,500.00	1,24,52,500.00 1,24,52,500.00




Annex 2 to Encl 2

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Telecanor 2009-10
Share Warrants Balance
Ledger Account
1-Apr-2009 to 31-Mar-2010

Date	Particulars	Vch Type	Vch No	Debit	Credit
1-4-2009	By Opening Balance				97,97,500.00
2-4-2009	To Sharewarrant Bal. bk <i>(offsetting bk from total)</i>	Journal	5	75,62,500.00	
4.1 ← 26-6-2009	By Icici Bank <i>Ch. No. 400875 from PVL - jbb</i>	Receipt	30		4,00,000.00
4.2 ← 1-7-2009	By Icici Bank <i>Ch. No. 400875 from PVL - jbb</i>	Receipt	32		4,00,000.00
4.3 ← 2-7-2009	By Icici Bank <i>from PVL - jbb</i>	Receipt	34		5,00,000.00
24-8-2009	By Share Warrants <i>Being the amount transferred on account of repar adjustment of 1650000 sharewarrants for P. Manoj Ram</i>	Journal	995		19,47,000.00
4.4 ← 14-11-2009	By Icici Bank <i>from PVL - jbb</i>	Receipt	105		1,20,000.00
4.5 ← 19-11-2009	By Icici Bank <i>from PVL - jbb</i>	Receipt	110		11,000.00
2-3-2010	By (as per details) Vijaya Lakshmi P. 27,59,800.00 Dr Icici Bank 32,00,000.00 Cr <i>Ch. No. 772000 from PVL and split into 440000 towards sharewarrants balance and balance on account</i>	Receipt	160		4,40,400.00
3-3-2010	To (as per details) Share Warrants 6,72,800.00 Dr Res. Stock & Paid up Capital 17,00,000.00 Cr Share Premium 10,24,000.00 Cr <i>being conversion of 333500 Pm and 176500 Pm at the rate of 11.00 with premium at 1.00</i>	Journal	3382	60,53,400.00	
				1,36,15,900.00	1,36,15,900.00

[Signature]



Annex 2 to Encl 2

Page 3.

Telecanor 2009-10

Journal Voucher

No: 2362 Dated: 3-Mar-2010

Particulars	Debit	Credit
Share Warrants Balance	Dr 80,53,400.00	
Share Warrants	Dr 6,72,600.00	
Issued: Subscribed & Paid Up		57,00,000.00
To Capital		10,26,000.00
To Share Premium		

On Account of:

Being conversion of 593500 Pmr and 178500 Pvl at the rate of 11.80 with premium at 1.80

67,26,000.00	67,26,000.00
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Authorised Signatory:

Created using Tallies 7.2



Annex 3 to End 2



Bank Statement for

pg 1
CCX SOL ID *PVL* INR / 0008

A/c. No: 000805002735
 Names: TELECANOR GLOBAL LIMITED
 GL Sub Head: 05051
 Opening Bal: 1,31,046.70 Cr
 Float Balance: 0.00 Cr
 Available Amt: 69,05,372.00 Cr
 Cust. Status: ES100 CLUB ELITE (SELECT)- RCA MAB 100K
 A/c. Status: A Active
 Last Purge Date: 30-03-2005
 Address: #6-3-626,G1,PARMESHWARA APARTMENTS, ANAND NAGAR,KHAIRATABAD
 City: HYD HYDERABAD
 Country: IN INDIA
 Phone No.: 23305484 / 23322709
 Email ID: TELECANOR@YAHOO.COM

Balance: 73,38,012.00 Cr
 Closing Bal: 9,87,674.95 Cr
 Funds In Clearing: 4,32,640.00
 Eff. Available Amt: 69,05,372.00 Cr
 A/c. Open Date: 17-03-2003
 A/c. Status Date: 30-04-2009

184876



State: AP ANDHRAPRADESH
 Postal Code: 500004
 Telex No.:

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
29-09-2008	29-09-2008	130020	9,000.00 Dr		9,87,674.95 Cr	CASH PAID: SELF
27-09-2008	27-09-2008	146223	500.00 Dr		9,96,674.95 Cr	SANDOT TECHNOLOGIES
27-09-2008	27-09-2008	146234	4,500.00 Dr		9,97,174.95 Cr	HDFC BANK CAR OD A/C
27-09-2008	27-09-2008	146232	20,000.00 Dr		10,01,674.95 Cr	CASH PAID: SELF
26-09-2008	26-09-2008	146237	10,000.00 Dr		10,21,674.95 Cr	CASH PAID: SELF
26-09-2008	26-09-2008	146236	10,000.00 Dr		10,31,674.95 Cr	TRFR TO: VIJAY LAKSHMI PRATURI
26-09-2008	26-09-2008	146213	11,236.00 Dr		10,41,674.95 Cr	CENTRAL DEPOSITORY SER IND LTD
25-09-2008	25-09-2008	146227	17,000.00 Dr		10,52,910.95 Cr	TRFR TO: D M LEWIS
25-09-2008	25-09-2008	146233	15,00,000.00 Dr		10,69,910.95 Cr	TRFR TO: PG
25-09-2008	25-09-2008	146228	10,000.00 Dr		25,69,910.95 Cr	CASH PAID: SELF
25-09-2008	25-09-2008	146235	8,700.00 Dr		25,79,910.95 Cr	CASH PAID: SELF
25-09-2008	25-09-2008	146224	5,618.00 Dr		25,88,610.95 Cr	TRFR TO: YOURSELF FOR DD
25-09-2008	25-09-2008	146225	5,618.00 Dr		25,94,228.95 Cr	TRFR TO: YOURSELF FOR DD
24-09-2008	24-09-2008	146218	25,000.00 Dr		25,99,846.95 Cr	ICICI CREDIT CARD PAYMENT
24-09-2008	24-09-2008	146222	30,000.00 Dr		26,24,846.95 Cr	CASH PAID: SELF
24-09-2008	24-09-2008	146221	20,000.00 Dr		26,54,846.95 Cr	CASH PAID: SELF
24-09-2008	24-09-2008		110.00 Dr		26,74,846.95 Cr	BCTT: Rs. 110000.00 DT: 23-09-200
23-09-2008	23-09-2008	146214	44,382.00 Dr		26,74,956.95 Cr	XL SOFTECH SYSTEM LTD
23-09-2008	23-09-2008	146220	1,10,000.00 Dr		27,19,338.95 Cr	CASH PAID: SELF
22-09-2008	22-09-2008	146206	17,000.00 Dr		28,29,338.95 Cr	babu raj k

next 1



22-09-2008	22-09-2008	146217	7,000.00 Dr		28,46,338.95 Cr	CASH PAID: SELF
22-09-2008	22-09-2008	146217	9,000.00 Dr		28,53,838.95 Cr	CASH PAID: SELF
22-09-2008	22-09-2008	146205	1,58,900.00 Dr		28,62,638.95 Cr	BOMBAY INTELLIGENCE SOCIETY IN
22-09-2008	22-09-2008	146216	80,000.00 Dr		30,12,838.95 Cr	TRFR TO: VIJAYA LAKSHMI P
20-09-2008	20-09-2008	146215	6,000.00 Dr		30,92,838.95 Cr	CASH PAID: SELF
20-09-2008	20-09-2008		197.75 Dr		30,98,838.95 Cr	Transaction Charges for Aug'08
19-09-2008	19-09-2008	146202	4,200.00 Dr		30,99,036.70 Cr	CITI BANK CARD
18-09-2008	18-09-2008		112.00 Dr		31,03,236.70 Cr	241623 I/W RTN DT 30.08.08
18-09-2008	18-09-2008		112.00 Dr		31,03,348.70 Cr	241623 I/W RTN DT 30.08.08
18-09-2008	18-09-2008	146211	8,000.00 Dr		31,03,460.70 Cr	CASH PAID: SELF
18-09-2008	18-09-2008	146203	75,000.00 Dr		31,11,460.70 Cr	P V SUDHA RAO
17-09-2008	17-09-2008			24,00,000.00 Cr	31,85,460.70 Cr	TRFR FROM: VIJAYA LAKSHMI PRATURI
17-09-2008	17-09-2008	146210	5,000.00 Dr		7,86,460.70 Cr	CASH PAID: SELF
16-09-2008	16-09-2008	146204	7,500.00 Dr		7,91,460.70 Cr	CASH PAID: SELF
16-09-2008	16-09-2008	146201	4,200.00 Dr		7,98,960.70 Cr	TRFR TO: ALPHA COMPUTERS
12-09-2008	12-09-2008		173.00 Dr		8,03,160.70 Cr	BCTT: Rs.172500.00 DT:04-09-200
12-09-2008	12-09-2008	130032	24,00,000.00 Dr		8,03,333.70 Cr	TRFR TO: VIJAYA LAKSHMI P
10-09-2008	10-09-2008		1,00,000.00 Dr		32,03,333.70 Cr	TRFR TO: VIJAYA LAKSHMI P/AUTH LETTER
10-09-2008	10-09-2008	130047	5,000.00 Dr		33,03,333.70 Cr	D SEENU REDDY
08-09-2008	08-09-2008	130050	1,00,000.00 Dr		33,08,333.70 Cr	CASH PAID: SELF
06-09-2008	06-09-2008	130021	50,000.00 Dr		34,08,333.70 Cr	CASH PAID: SELF
06-09-2008	06-09-2008	130048	60,000.00 Dr		34,58,333.70 Cr	M VIJAYA BHASKAR RAO
06-09-2008	06-09-2008			26,550.00 Cr	35,18,333.70 Cr	552931 SBH 0
06-09-2008	06-09-2008			2,950.00 Cr	34,91,783.70 Cr	552933 SBH 0
06-09-2008	06-09-2008			2,950.00 Cr	34,88,833.70 Cr	552932 SBH 0
05-09-2008	05-09-2008	130046	30,000.00 Dr		34,85,883.70 Cr	TRFR TO: AAGAMA COMPUTERS CONSULTANCY SERVICES PVT
05-09-2008	05-09-2008	130049	75,000.00 Dr		35,15,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008	130045	10,000.00 Dr		35,90,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008	130044	20,000.00 Dr		36,00,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008	130043	50,000.00 Dr		36,20,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008	130042	92,500.00 Dr		36,70,883.70 Cr	CASH PAID: SELF
04-09-2008	04-09-2008			23,10,000.00 Cr	37,63,383.70 Cr	TRFR FROM: MARUTHI RAM PRATURI
04-09-2008	04-09-2008	130041	23,10,000.00 Dr		14,53,383.70 Cr	TRFR TO: MARUTI RAM PRATURI

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A/c. No	000805002735	CCY / SOL ID	INR / 0008
Names	TELECANOR GLOBAL LIMITED	Balance	70,65,312.00 Cr
GL Sub Head	05051	Closing Bal.	91,175.86 Cr
Opening Bal.	9,87,674.95 Cr	Funds In Clearing	4,32,640.00
Float Balance	0.00 Cr	Eff. Available Amt	66,32,672.00 Cr
Available Amt.	66,32,672.00 Cr	A/c. Open Date	17-03-2003
Cust. Status	ES100 CLUB ELITE (SELECT)- RCA MAB 100K	A/c. Status Date	30-04-2009
A/c. Status	A Active		
Last Purge Date	30-03-2005		
Address	#6-3-626,G1,PARMESHWARA APARTMENTS, ANAND NAGAR,KHATRATABAD		
City	HYD HYDERABAD	State	AP ANDHRAPRADESH
Country	IN INDIA	Postal Code	500004
Phone No.	23305484 / 23322709	Telex No.	
Email ID	TELECANOR@YAHOO.COM		



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
30-10-2008	30-10-2008	169152	11,670.00 Dr		91,175.86 Cr	PARAMESHWARA APARTMENTS WELFARE ASSOCIATIONS
29-10-2008	29-10-2008	169154	12,500.00 Dr		1,02,845.86 Cr	CASH PAID: SELF
27-10-2008	27-10-2008	169153	6,000.00 Dr		1,15,345.86 Cr	CASH PAID: SELF
25-10-2008	25-10-2008	169101	2,500.00 Dr		1,21,345.86 Cr	CASH PAID: SELF
25-10-2008	25-10-2008	169103	6,000.00 Dr		1,23,845.86 Cr	CASH PAID: SELF
25-10-2008	25-10-2008	169151	10,000.00 Dr		1,29,845.86 Cr	CASH PAID: SELF
22-10-2008	22-10-2008		75,000.00 Dr		1,39,845.86 Cr	TRFR TO: P V [JAYA LAKSHMI] TRANSFER ADVICE
18-10-2008	18-10-2008		26.09 Dr		2,14,845.86 Cr	Transaction Charges for Sep'08
16-10-2008	16-10-2008	146208	29,950.00 Dr		2,14,873.95 Cr	BUSINESS NETWORK SERVICES
15-10-2008	15-10-2008	146246	75,000.00 Dr		2,44,823.95 Cr	TRFR TO: P VIJAY LAKSHMI
14-10-2008	14-10-2008	146250	25,000.00 Dr		3,19,823.95 Cr	P V SRIDHAR RAO
11-10-2008	11-10-2008	146245	10,000.00 Dr		3,44,823.95 Cr	CASH PAID: SELF
10-10-2008	10-10-2008	146209	15,000.00 Dr		3,54,823.95 Cr	CASH PAID: SELF
10-10-2008	10-10-2008	146249	20,000.00 Dr		3,69,823.95 Cr	CASH PAID: SELF
09-10-2008	09-10-2008		140.00 Dr		3,89,823.95 Cr	BCTT; Rs.140000.00 DT:08-10-200
08-10-2008	08-10-2008	742050	65,000.00 Dr		3,89,963.95 Cr	CASH PAID: SELF
08-10-2008	08-10-2008	146231	75,000.00 Dr		4,54,963.95 Cr	CASH PAID: SELF
08-10-2008	08-10-2008	146238	11,802.00 Dr		5,29,963.95 Cr	DHL EXPRESS INDIA PVT LTD
08-10-2008	08-10-2008			3,00,000.00 Cr	5,41,765.95 Cr	92682 KCU D
						ICICI CREDIT CARD

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06-10-2008	06-10-2008	146244	25,000.00 Dr		2,41,765.95 Cr	PAYMENT
04-10-2008	04-10-2008		409.00 Dr		2,66,765.95 Cr	BCTT Rs.408500.00 DT:03-10-2008
03-10-2008	03-10-2008	146243	1,50,000.00 Dr		2,67,174.95 Cr	TRFR TO:GUNWANTH SINGH H
03-10-2008	03-10-2008	146248	3,76,000.00 Dr		4,17,174.95 Cr	CASH PAID: SELF
03-10-2008	03-10-2008	146247	25,000.00 Dr		7,93,174.95 Cr	CASH PAID: SELF
03-10-2008	03-10-2008	146242	7,500.00 Dr		8,18,174.95 Cr	CASH PAID: SELF
01-10-2008	01-10-2008	146241	2,000.00 Dr		8,25,674.95 Cr	CASH PAID: SELF
01-10-2008	01-10-2008	146240	20,000.00 Dr		8,27,674.95 Cr	CASH PAID: SELF
01-10-2008	01-10-2008	146207	30,000.00 Dr		8,47,674.95 Cr	TRFR TO: LAKSHMAN
01-10-2008	01-10-2008	146239	10,000.00 Dr		8,77,674.95 Cr	CASH PAID: SELF
01-10-2008	01-10-2008	146230	1,00,000.00 Dr		8,87,674.95 Cr	ALKA K HOONJAN

G.A.
18/02/08



page 4



A/c. No	000805002735	CCY / SOL ID	INR / 0008
Names	TELECANOR GLOBAL LIMITED	Balance	70,65,312.00 Cr
GL Sub Head	05051	Closing Bal.	6,20,174.50 Cr
Opening Bal.	11,836.80 Cr	Funds In Clearing	4,32,640.00
Float Balance	0.00 Cr	Eff. Available Amt	66,32,672.00 Cr
Available Amt.	66,32,672.00 Cr	A/c. Open Date	17-03-2003
Cust. Status	ES100 CLUB ELITE (SELECT)- RCA MAB 100K	A/c. Status Date	30-04-2009
A/c. Status	A Active		
Last Purge Date	30-03-2005		
Address	#6-3-626,G1,PARMESHWARA APARTMENTS, ANAND NAGAR,KHAIRATABAD		
City	HYD HYDERABAD	State	AP ANDHRAPRADESH
Country	IN INDIA	Postal Code	500004
Phone No.	23305484 / 23322709	Telex No.	
Email ID	TELECANOR@YAHOO.COM		



Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
31-03-2009	31-03-2009	237609	20,000.00 Dr		6,20,174.50 Cr	CASH PAID SELF
31-03-2009	31-03-2009	196253	22,000.00 Dr		6,40,174.50 Cr	CASH PAID SELF
31-03-2009	31-03-2009			6,50,000.00 Cr	6,62,174.50 Cr	TRFR FROM CHQ#49685 MARUTHI RAM
31-03-2009	31-03-2009	169130	6,50,000.00 Dr		12,174.50 Cr	TRFR TO MARUTHI RAM PRATUR
31-03-2009	31-03-2009			6,50,000.00 Cr	6,62,174.50 Cr	TRFR FROM CHQ 495861 VIJAY LAKSHMI PRATUR
31-03-2009	31-03-2009	196258	6,50,000.00 Dr		12,174.50 Cr	TRFR TO MARUTHI RAM PRATUR
31-03-2009	31-03-2009	237638	40,000.00 Dr		6,62,174.50 Cr	ICICI CREDIT CARD PAYMENT
31-03-2009	31-03-2009		12,000.00 Dr		7,02,174.50 Cr	TRFR TO SHIKAR JAIN
31-03-2009	31-03-2009		2,000.00 Dr		7,14,174.50 Cr	TRFR TO KUNV PRASAD
31-03-2009	31-03-2009		28,090.00 Dr		7,16,174.50 Cr	TRFR TO DC
31-03-2009	31-03-2009			7,44,000.00 Cr	7,44,264.50 Cr	TRFR FROM VIJAY LAKSHMI PRATUR CHQ 496862
31-03-2009	31-03-2009	196250	7,44,000.00 Dr		264.50 Cr	TRFR TO MARUTHI RAM PRATUR
30-03-2009	30-03-2009	237643	8,000.00 Dr		7,44,264.50 Cr	TRFR TO ATUL PRASAD
30-03-2009	30-03-2009			7,40,000.00 Cr	7,52,264.50 Cr	TRFR FROM CHQ#49686 VIJAY LAKSHMI P
30-03-2009	30-03-2009	237644	7,40,000.00 Dr		12,264.50 Cr	TRFR TO MARUTHI RAM PRATUR
30-03-2009	30-03-2009			1,50,000.00 Cr	7,52,264.50 Cr	BY CASH
30-03-2009	30-03-2009			1,00,000.00 Cr	6,02,264.50 Cr	BY CASH
30-03-2009	30-03-2009			5,00,000.00 Cr	5,02,264.50 Cr	TRFR FROM VIJAY LAKSHMI PRATUR CHQ 496860

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Ann 3 to End 2



Name: M/S. TELECANOR GLOBAL LIMITED

Tran Date	Value Date	Particulars	Location	Chq. No.	Withdrawals	Deposits	Balance (Rs.)
16-06-2009	16-06-2009	BABA TECHNOLOGIES	HYDERABAD	272311	6,400.00		5,31,425.54 Cr
16-06-2009	16-06-2009	CASH PAID:SELF	MIDC -ANDHERI (E)	272314	1,76,000.00		3,58,425.54 Cr
16-06-2009	16-06-2009	CASH PAID:SELF	HYDERABAD	272321	5,500.00		3,50,925.54 Cr
17-06-2009	17-06-2009	CASH PAID:SELF	HYDERABAD	272323	10,000.00		3,40,925.54 Cr
17-06-2009	17-06-2009	CASH PAID:SELF	MIDC -ANDHERI (E)	272315	1,55,000.00		1,85,925.54 Cr
17-06-2009	17-06-2009	RTGS/SBINHG9165314359/30508771 515/SBIN	HYDERABAD			10,00,000.00	11,85,925.54 Cr
18-06-2009	18-06-2009	ACTIVE ADS AND PRINTS PVT LTD	HYDERABAD	272322	3,000.00		11,82,925.54 Cr
18-06-2009	18-06-2009	CASH PAID: SELF	HYDERABAD	272295	4,000.00		11,78,925.54 Cr
18-06-2009	18-06-2009	CASH PAID: SELF	HYDERABAD	272297	15,000.00		11,63,925.54 Cr
18-06-2009	18-06-2009	TRFR TO:RAHUL KARAN DEVARAKONDA	HYDERABAD	272298	2,50,000.00		9,13,925.54 Cr
18-06-2009	18-06-2009	CASH PAID:SELF	HYDERABAD	272299	5,000.00		9,08,925.54 Cr
18-06-2009	18-06-2009	TRFR TO:K VEERENDRA MURALINATH	HYDERABAD	272298	2,50,000.00		6,58,925.54 Cr
18-06-2009	18-06-2009	TRFR FROM:ATUL PRASAD	POWAI MUMBAI			2,50,000.00	9,08,925.54 Cr
19-06-2009	19-06-2009	CASH PAID:SELF	HYDERABAD	272265	10,000.00		8,98,925.54 Cr
19-06-2009	19-06-2009	TRFR TO:P VIJAY LAKSHMI	HYDERABAD	272300	4,50,000.00		4,48,925.54 Cr
19-06-2009	19-06-2009	HEMANT GUPTA 688249 HDFC	RPC MUMBAI			4,00,000.00	8,48,925.54 Cr
19-06-2009	19-06-2009	688249/OW.RTN/EFF. NOT. CL/19JUN	RPC MUMBAI		4,00,000.00		4,48,925.54 Cr
20-06-2009	20-06-2009	TRFR TO:BUSINESS NETWORK	ANDHERI SAHAR ROAD	272203	35,000.00		4,13,925.54 Cr
20-06-2009	20-06-2009	CASH PAID:SELF	MIDC -ANDHERI (E)	272201	3,34,425.00		79,500.54 Cr
20-06-2009	20-06-2009	CASH PAID:SELF	HYDERABAD	272206	20,000.00		59,500.54 Cr
22-06-2009	22-06-2009	CASH PAID:SELF	HYDERABAD	272324	6,000.00		53,500.54 Cr
22-06-2009	22-06-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	272207	7,000.00		46,500.54 Cr
23-06-2009	23-06-2009	RTN CHG-272320/INSUFFICIENT FUNDS/23.06.09	NARIMAN POINT		388.00		46,114.54 Cr
23-06-2009	23-06-2009	953805 HDFC	RPC MUMBAI			4,00,000.00	4,46,114.54 Cr
24-06-2009	24-06-2009	688249 HDFC BANK LTD HDF	RPC MUMBAI			4,00,000.00	8,46,114.54 Cr
24-06-2009	24-06-2009	TRFR TO:ICICI BANK FOR PO	HYDERABAD	272325	1,103.00		8,45,011.54 Cr
24-06-2009	24-06-2009	REJECT:688249:INSUFFICIENT FUNDS	RPC MUMBAI		4,00,000.00		4,45,011.54 Cr
24-06-2009	24-06-2009	RTN CHG-688249/INSUFFICIENT FUNDS/24.06.09	RPC MUMBAI		110.00		4,44,901.54 Cr
25-06-2009	25-06-2009	CHARGES FOR BAL. CERT	HYDERABAD		55.00		4,44,846.54 Cr
25-06-2009	25-06-2009	TRFR TO:AMIT KISHORE	HYDERABAD	272327	50,000.00		3,94,846.54 Cr
25-06-2009	25-06-2009	TRFR TO:RAHUL KARAN	HYDERABAD	272326	4,000.00		3,90,846.54 Cr
25-06-2009	25-06-2009	TRFR TO:YOUR SELF	HYDERABAD	272212	60,488.00		3,30,378.54 Cr
26-06-2009	26-06-2009	TRFR FROM:CHQ#496875 VIJAY LAKSHMI PRATURI	HYDERABAD			4,00,000.00	7,30,378.54 Cr
26-06-2009	26-06-2009	CASH PAID:SELF	HYDERABAD	272211	5,000.00		7,25,378.54 Cr
26-06-2009	26-06-2009	CASH PAID:SELF	HYDERABAD	272215	15,000.00		7,10,378.54 Cr
26-06-2009	26-06-2009	TRFR TO:ATUL PRASAD	HYDERABAD	272213	31,000.00		6,79,378.54 Cr
29-06-2009	29-06-2009	TRFR TO:YOURSELF	HYDERABAD	272328	1,103.00		6,78,275.54 Cr
29-06-2009	29-06-2009	TRFR TO:YOURSELF	HYDERABAD	272328	55,150.00		6,23,125.54 Cr
29-06-2009	29-06-2009	TRFR TO:RAHUL KARAN	HYDERABAD	272330	8,000.00		6,15,125.54 Cr
30-06-2009	30-06-2009	CASH PAID:SELF	HYDERABAD	272204	93,000.00		5,22,125.54 Cr
30-06-2009	30-06-2009	HEMANT KUMAR GUPTA 665718 HDFC	RPC MUMBAI			20,00,000.00	25,22,125.54 Cr
30-06-2009	30-06-2009	DUPLICATE STMT	HYDERABAD		110.00		25,22,015.54 Cr
30-06-2009	30-06-2009	TRFR TO:ATUL PRASAD	HYDERABAD	272332	9,000.00		25,13,015.54 Cr
30-06-2009	30-06-2009	CASH PAID:SELF	HYDERABAD	272218	4,00,000.00		21,13,015.54 Cr
Total:					45,99,835.96	67,12,500.00	21,13,015.54 Cr

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0008-000112S-1/1-L/ICISEG-/09

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Customers are advised to use the drop box for depositing cheques only. If cash is deposited in the cheque drop box Rs. 300 will be charged per deposit. An amount of Rs.500 will be charged for a repeat deposit.



M/S. TELECANOR GLOBAL LIMITED
#6-3-626,G1,PARMESHWARA APARTMENTS,
ANAND NAGAR,KHAIRATABAD
HYDERABAD
ANDHRAPRADESH - INDIA - 500004



8-3-231 W.73, MAIN ROAD, KISHNA NAGAR, SRINAGAR COLONY,
HYDERABAD - 500081 500081

SUMMARY OF ACCOUNTS HELD UNDER CUST ID : 502499022 AS ON 30-09-2009

I. Operative Account

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs.)	Nomination
Current	000805002735	15,302.22Cr	Not Registered
	TOTAL	15,302.22Cr	

Statement of transactions in Current account number: 000805002735
for the period 01-07-2009 to 30-09-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
01-07-2009		B/F	HYDERABAD				21,13,015.54Cr
01-07-2009	01-07-2009	CASH PAID:SELFCASH PAID	HYDERABAD	272336	25,000.00		20,98,015.54Cr
01-07-2009	01-07-2009	TRFR TO: YOUR SELF FOR FD	HYDERABAD	272336	20,00,000.00		88,015.54Cr
01-07-2009	01-07-2009	TRFR FROM:496877/VIJAY LAKSHMI P	HYDERABAD			4,00,000.00	4,88,015.54Cr
01-07-2009	01-07-2009	TRFR TO: K VITRENDRA	HYDERABAD	272337	20,000.00		4,68,015.54Cr
01-07-2009	01-07-2009	CASH PAID:SELF	POWAI MUMBAI	272230	20,000.00		4,48,015.54Cr
02-07-2009	02-07-2009	D SEENU REDDY	HYDERABAD	272218	5,000.00		4,43,015.54Cr
02-07-2009	02-07-2009	HEMANT K GUPTA 665722 HDFC	RPC MUMBAI			15,00,000.00	19,43,015.54Cr
02-07-2009	02-07-2009	TRFR FROM:VIJAY LAKSHMI PRATURI MAR	MIDC - ANDHARI (E)			5,00,000.00	24,43,015.54Cr
02-07-2009	02-07-2009	CASH PAID:SELF	POWAI MUMBAI	272222	3,24,500.00		21,18,515.54Cr
03-07-2009	03-07-2009	V SHANKAR RAO	HYDERABAD	272331	6,400.00		21,12,115.54Cr
03-07-2009	03-07-2009	RAMACHANDRA M	NARIMAN POINT	272217	5,000.00		21,07,115.54Cr
03-07-2009	03-07-2009	CASH PAID:SELF	POWAI MUMBAI	272231	2,20,000.00		18,87,115.54Cr
03-07-2009	03-07-2009	CASH PAID:SELF	POWAI MUMBAI	272229	18,600.00		18,68,515.54Cr
03-07-2009	03-07-2009	dinesh u	POWAI MUMBAI	272227	12,870.00		18,55,645.54Cr
03-07-2009	03-07-2009	atul p	POWAI MUMBAI	272224	1,22,224.00		17,33,421.54Cr
03-07-2009	03-07-2009	c rajender	POWAI MUMBAI	272225	22,970.00		17,10,451.54Cr
03-07-2009	03-07-2009	veevondra k	POWAI MUMBAI	272226	77,430.00		16,33,021.54Cr
03-07-2009	03-07-2009	admech fid	POWAI MUMBAI	272228	1,87,200.00		14,45,821.54Cr
06-07-2009	06-07-2009	TTML	NARIMAN POINT	272221	5,600.00		14,40,221.54Cr
06-07-2009	06-07-2009	CASH PAID:SELF	POWAI MUMBAI	272232	21,000.00		14,19,221.54Cr
07-07-2009	07-07-2009	TRFR TO: YOUR SELF FOR FD	HYDERABAD	272238	10,00,000.00		4,19,221.54Cr
07-07-2009	07-07-2009	CASH PAID:SELF	HYDERABAD	272248	11,300.00		4,07,921.54Cr
08-07-2009	08-07-2009	Transaction Charges for Jun'09	HYDERABAD		2,320.55		4,05,600.99Cr
08-07-2009	08-07-2009	TRFR TO: VEERENDRA MURALINATH	HYDERABAD	290854	23,500.00		4,32,099.99Cr
08-07-2009	08-07-2009	TRFR TO: DINESH UPADHYAYA	HYDERABAD	290851	10,000.00		4,22,099.99Cr
08-07-2009	08-07-2009	TRFR TO: JAYA DESHPANDE	HYDERABAD	290852	21,000.00		4,01,099.99Cr
08-07-2009	08-07-2009	TRFR TO: C RAJENDER	HYDERABAD	290853	10,000.00		3,91,099.99Cr
08-07-2009	08-07-2009	CASH PAID:SELF	HYDERABAD	290836	6,000.00		3,85,099.99Cr
09-07-2009	09-07-2009	PANI KUMAR P	HYDERABAD	272243	1,000.00		3,84,099.99Cr
09-07-2009	09-07-2009	K SEKHAR	HYDERABAD	272249	4,500.00		3,79,599.99Cr
09-07-2009	09-07-2009	UNIQUE METAL HOTELS & RESORT I	NARIMAN POINT	272233	6,398.00		3,73,199.99Cr
09-07-2009	09-07-2009	UNIQUE METAL HOTELS & RESORT I	NARIMAN POINT	272236	1,829.00		3,71,369.99Cr
09-07-2009	09-07-2009	CASH PAID:SELF	HYDERABAD	290858	5,000.00		3,66,369.99Cr
10-07-2009	10-07-2009	V SHANKAR RAO	HYDERABAD	272237	6,048.00		3,60,321.99Cr
10-07-2009	10-07-2009	M MALLES	HYDERABAD	272246	3,600.00		3,56,721.99Cr
10-07-2009	10-07-2009	S KALYAN R	HYDERABAD	272244	1,400.00		3,55,321.99Cr
10-07-2009	10-07-2009	CASH PAID:SELF	HYDERABAD	290859	7,500.00		3,47,821.99Cr
10-07-2009	10-07-2009	TRFR TO: DINESH UPADYAY	HYDERABAD	290861	4,000.00		3,43,821.99Cr
10-07-2009	10-07-2009	TRFR TO: VEERENDRA MURALINATH K	HYDERABAD	290860	15,000.00		3,28,821.99Cr
						25,00,000.00	3,28,821.99Cr

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Ann 3 to End 2

Statement of transactions in Current account number: 000805002735
for the period 01-11-2009 to 30-11-2009

Tran Date	Value Date	Particulars	Location	Chq.No.	Withdrawals	Deposits	Balance(Rs.)
14-11-2009	14-11-2009	AIRTEL A/C	HYDERABAD	332988	511.00		1,83,554.02Cr
14-11-2009	14-11-2009	CASH PAID:SELF	HYDERABAD	333005	20,000.00		1,63,554.02Cr
14-11-2009	14-11-2009	CASH PAID:SELF	HYDERABAD	333006	5,000.00		1,58,554.02Cr
14-11-2009	14-11-2009	TRFR FROM VIJAY LAKSHMI PRATURI CHQ	HYDERABAD			1,20,000.00	2,78,554.02Cr
14-11-2009	14-11-2009	CASH PAID:SELF	HYDERABAD	333007	10,900.00		2,67,654.02Cr
16-11-2009	16-11-2009	TRFR TO: AMIT KARIA	ABIDS HYDERABAD	333000	10,000.00		2,57,654.02Cr
16-11-2009	16-11-2009	TTML	NARIMAN POINT	333001	9,900.00		2,47,754.02Cr
16-11-2009	16-11-2009	CASH PAID:CH.KAMESWARA RAO	HYDERABAD	333011	15,500.00		2,32,254.02Cr
16-11-2009	16-11-2009	CASH PAID:SELF	HYDERABAD	333024	8,000.00		2,24,254.02Cr
16-11-2009	16-11-2009	CASH PAID:SELF	HYDERABAD	333022	10,000.00		2,14,254.02Cr
16-11-2009	16-11-2009	CASH PAID:SELF	HYDERABAD	333023	6,000.00		2,08,254.02Cr
16-11-2009	16-11-2009	TRFR TO: MANISH KUMAR	HYDERABAD	333010	16,000.00		1,92,254.02Cr
16-11-2009	16-11-2009	TRFR TO: C. RAJENDER REDDY	HYDERABAD	333009	22,970.00		1,69,284.02Cr
16-11-2009	16-11-2009	TRFR TO: K. VERENDRA	HYDERABAD	333006	37,530.00		1,31,754.02Cr
16-11-2009	16-11-2009	CASH PAID:SELF	MDC ANDHERI (E)	333020	10,000.00		1,21,754.02Cr
17-11-2009	17-11-2009	P PANIKUMAR	HYDERABAD	333012	6,000.00		1,15,754.02Cr
17-11-2009	17-11-2009	TRFR TO: ANUGYA SARASHRAT	SAKINAKA	333018	6,000.00		1,09,754.02Cr
17-11-2009	17-11-2009	TRFR TO: KV V. TRIMURTHULU	HYDERABAD	333014	18,000.00		91,754.02Cr
18-11-2009	18-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333060	17,746.00		74,008.02Cr
18-11-2009	18-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333066	8,336.00		65,672.02Cr
18-11-2009	18-11-2009	SHASHADHAR SOMAYARAJULA	HYDERABAD	333013	6,000.00		59,672.02Cr
18-11-2009	18-11-2009	TATA TELE SERVICES LTD A/C	HYDERABAD	333068	32,962.00		26,710.02Cr
18-11-2009	18-11-2009	CASH PAID:SELF	HYDERABAD	349055	12,000.00		14,710.02Cr
18-11-2009	18-11-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349056	3,000.00		11,710.02Cr
18-11-2009	18-11-2009	RTN CHG:333064/INSUFFICIENT FUNDS/18.1	HYDERABAD		386.00		11,324.02Cr
18-11-2009	18-11-2009	CASH PAID:SELF	HYDERABAD	333025	11,070.00		225.02Cr
18-11-2009	18-11-2009	CASH PAID:SELF CASH PAID:	HYDERABAD	349067	7,000.00		155.02Cr
19-11-2009	19-11-2009	TRFR FROM: CHQ # 715777 - VIJAY LAKSHMI	HYDERABAD			11,000.00	265.02Cr
19-11-2009	19-11-2009	MAYUR SAHAJ	HYDERABAD	349051	7,382.00		191.02Cr
19-11-2009	19-11-2009	CASH	HYDERABAD			10,000.00	91.02Cr
19-11-2009	19-11-2009	CASH PAID:SELF	HYDERABAD	349058	3,000.00		61.02Cr
19-11-2009	19-11-2009	RTN CHG:333019/INSUFFICIENT FUNDS/19.1	NARIMAN POINT		386.00		27.02Cr
20-11-2009	20-11-2009	TRFR FROM:202654 TRIMURTHULU	HYDERABAD			25,000.00	27.02Cr
20-11-2009	20-11-2009	TRFR TO:YOUR SELF FOR DD	HYDERABAD	349061	27,426.00		27.02Cr
20-11-2009	20-11-2009	CASH PAID:SELF	HYDERABAD	349059	3,000.00		27.02Cr
21-11-2009	21-11-2009	RTN CHG:333093/INSUFFICIENT FUNDS/21.1	HYDERABAD		386.00		27.02Cr
21-11-2009	21-11-2009	CASH PAID:SELF	HYDERABAD	349062	8,900.00		27.02Cr
26-11-2009	26-11-2009	RTN CHG:349063/INSUFFICIENT FUNDS/26.1	HYDERABAD		386.00		27.02Cr
26-11-2009	26-11-2009	BY CASH - HYDERABAD	HYDERABAD			4,560.00	327.02Cr
26-11-2009	26-11-2009	CASH PAID:SELF	MDC ANDHERI (E)	349070	4,600.00		327.02Cr
30-11-2009	30-11-2009	RTN CHG:349062/INSUFFICIENT FUNDS/30.1	M.G. ROAD BANGALU		386.00		327.02Cr
		Page Total:			3,55,563.00	1,71,500.00	12.02Cr

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भारतीय स्टेट बैंक
State Bank of India
With you - all the way

Ann 4 to Encl 2.

Account Name : TELECANOR GLOBAL LTD.(PROP: P MARUTHI RAM)
Address : 6-3-626, PARAMESWARA APTS., ANAND
NAGAR, KHAIRATABAD, HYDERABAD
HYDERABAD
ANDHRA PRADESH-500004
IN
Date : 11 Mar 2011
Account Number : 00000030508771815
Account Description : CA-GEN-PUB-OTH-NONRURAL-INR
Branch : AMEERPET
Drawing Power : 0.00
Interest Rate(% p.a.) : 16.5
MOD Balance : 0.00
Balance as on 1 Mar 2009 : 10,300.00

Account Statement from 1 Mar 2009 to 4 Apr 2009

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Mar 2009	13 Mar 2009	ACC KEEPING FEES--	/	99999	550.00		9,750.00
25 Mar 2009	25 Mar 2009	COMM ON ISSUE OF NON MIC-- 38976288	/ 38976288	5153	200.00		9,550.00
26 Mar 2009	26 Mar 2009	BY TRANSFER- ICICH090850 03831 VICTORY PROJECTS LIMITED-	TRANSFER FROM 99826044309 /	4430		8,00,000.00	8,09,550.00
28 Mar 2009	28 Mar 2009	COMM ON ISSUE OF NON MIC-- 38976288	/ 38976288	5153	200.00		8,09,350.00
28 Mar 2009	28 Mar 2009	CASH CHEQUE- Paid to SELF- K.UPENDRA- 890302	/ 890302	5153	20,000.00		7,89,350.00
28 Mar 2009	28 Mar 2009	TO DEBIT THROUGH CHEQUE-TR TO TDS- 890301	/ 890301	3606	5,50,000.00		2,39,350.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Mar 2009	29 Mar 2009	CHEQUE WDL--890303	TRANSFER FROM 30000646256 / 890303	4159	20,000.00		2,19,350.00
30 Mar 2009	30 Mar 2009	CHEQUE WDL- AMT TRFD FROM 30508771815 TO 30000646256 -890304	TRANSFER FROM 30000646256 / 890304	5153	2,00,000.00		19,350.00
30 Mar 2009	30 Mar 2009	BY TRANSFER-CQ.NO.4084 09- TRANSFER-	TRANSFER FROM 30000646256 /	5153		2,00,000.00	2,19,350.00
30 Mar 2009	30 Mar 2009	CHEQUE WDL- TRANSFER-890305	TRANSFER FROM 30000646256 / 890305	5153	2,00,000.00		19,350.00
30 Mar 2009	30 Mar 2009	BY TRANSFER- TRANSFER-CQ.NO.4084 11-	TRANSFER FROM 30000646256 /	5153		2,00,000.00	2,19,350.00
31 Mar 2009	31 Mar 2009	CHEQUE WDL- TRANSFER-890306	TRANSFER FROM 30000646256 / 890306	5153	2,00,000.00		19,350.00
31 Mar 2009	31 Mar 2009	BY TRANSFER- TR.- CQ.NO.4084 12-	TRANSFER FROM 30000646256 /	5153		2,00,000.00	2,19,350.00
31 Mar 2009	31 Mar 2009	CHEQUE WDL- TRANSFER-630726	TRANSFER FROM 30000646256 / 630726	5153	2,00,000.00		19,350.00
31 Mar 2009	31 Mar 2009	BY TRANSFER- CQ.NO.4084 13- TRANSFER-	TRANSFER FROM 30000646256 /	5153		2,00,000.00	2,19,350.00
3 Apr 2009	3 Apr 2009	CASH CHEQUE- Paid to SELF- K.UPENDER RAO-890308	/ 890308	5153	10,000.00		2,09,350.00
3 Apr 2009	3 Apr 2009	BY TRANSFER- ICICH090930 05944 VICTORY PROJECTS LIMITED-	TRANSFER FROM 99826044309 /	4430		2,25,000.00	4,34,350.00

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